113th Congress, *1st Session* | SENATE | DOCUMENT 113–17

R E P O R T

OF THE

SECRETARY OF THE SENATE

April 1, 2013 to September 30, 2013

Part II

NOVEMBER 7, 2013—Ordered to lie on the table

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SECRETARY

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United States Senate

OFFICE OF THE SECRETARY

November 7, 2013

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

Sir:

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

Sincerely,

Nancy Erickson

Nancy Erickson
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Effective December 14, 2000 with the enactment of H.R. 5657, Section 105(a) of the Legislative Branch Appropriations Act of 1965 (2 U.S.C. 104a) was amended to compile at a summary level for each office of the Senate authorized to obligate funds, the detail of statements and itemization with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. This change affected only sections **B-1-1 to B-1-XXX and B-2-1 to B-2-XXX (Detailed and Summary Statement of Expenditures).** Under these sections, detailed voucher information is only shown for the type of expenditures mentioned above. Public Law 111-68, Division A, Section 2, required that the report covering the first full semiannual period of the 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, 2013 to September 30, 2013 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 64B).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.
6. For security reasons, former payroll names are no longer reflected.
7. P.L. 110-437 established within the Office of the Architect of the Capitol the Office of the Capitol Visitor Center. It transferred the Capitol Guide Service to the Office of the Capitol Visitor Center and established the Office of Accessibility Services in the legislative branch. The Senate Disbursing Office currently provides financial and administrative services to the Office of Accessibility Services.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS ($)

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,259,764.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-585,302.16		
Net Payroll Expenses		0.00	-1,386,903.01
Travel and Transportation of Persons		0.00	-90,984.96
Rent, Communications and Utilities		0.00	-22,006.11
Printing and Reproduction		0.00	-50.00
Other Contractual Services		0.00	-619.45
Supplies and Materials		0.00	-97,057.70
Acquisition of Assets		0.00	-76,840.61
ORGANIZATION TOTALS	$1,674,461.84	$0.00	-$1,674,461.84
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,980,868.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,158,413.14
Travel and Transportation of Persons		0.00	-101,690.39
Rent, Communications and Utilities		0.00	-27,642.83
Printing and Reproduction		0.00	-1.25
Other Contractual Services		0.00	-868.30
Supplies and Materials		0.00	-53,877.12
Acquisition of Assets		-11,429.00	-24,840.17
ORGANIZATION TOTALS	$2,980,868.00	-$11,429.00	-$2,367,333.20
UNEXPENDED BALANCE AS OF 09/30/2013			**$613,534.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHOE21300252	07/15/2013	CANON USA INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11.065.00
DHOE21300288	08/15/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	364.00
					ACQUISITION OF ASSETS	**11,429.00**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN HOEVEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,980,868.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,955.55		
Net Payroll Expenses		-1,074,574.27	-2,182,024.28
Travel and Transportation of Persons		-55,871.51	-82,493.42
Rent, Communications and Utilities		-12,800.81	-19,794.57
Other Contractual Services		-136.55	-660.05
Supplies and Materials		-14,631.15	-21,142.96
Acquisition of Assets		-1,350.00	-3,735.60
ORGANIZATION TOTALS	$2,830,912.45	-$1,159,364.29	-$2,309,850.88
UNEXPENDED BALANCE AS OF 09/30/2013			**$521,061.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SCHISLER. STEPHANIE U			ADMINISTRATIVE MANAGER	42.777.48
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	1.500.00
		EGELAND. SARA L			PRESS SECRETARY	24.333.96
		EBERHARD, ANTHONY A			LEGISLATIVE DIRECTOR	67,593.96
		CARTER. JOSHUA A			MILITARY LEGISLATIVE ASSISTANT	51.371.40
		CAPENER. KAMI L			DEPUTY COMMUNICATIONS DIRECTOR	26.499.96
		MOONEY. ARNOLD G III			POLICY ADVISOR	1.500.00
		LARSON. DONALD D III			CHIEF OF STAFF STATE DIRECTOR	84.000.00
		NAADEN, JENNIFER L			EXECUTIVE ASSISTANT/SCHEDULER	30,900.00
		SHRIVASTAV. SUDEV S			DIRECTOR OF INFORMATION TECHNOLOGY	32.445.00
		WEHRI. EILEEN M			STATE OFFICE MANAGER	32.868.44
		FORDE. JUSTIN M			REGIONAL DIRECTOR	36.049.92
		CANTON. DONALD R			COMMUNICATIONS DIRECTOR	75.705.00
		BRUSEGAARD. THOMAS T			REGIONAL DIRECTOR	33.474.96
		FREI. ELIZABETH P			LEGISLATIVE AIDE	19.999.92
		RAUSER. MONTY A			CONSTITUENT SERVICES	30.230.40
		BLADOW. CASSIE A			LEGISLATIVE ASSISTANT	27.499.92
		SELL. INGRID ANNE			HEALTH COUNSEL	51.371.40
		TRYON. EMILY B			LEGISLATIVE ASSISTANT	37.500.00
		MOEN. ERIC J			CORRESPONDENCE MANAGER	23.250.00
		JOHNSON. SALLY F			CONSTITUENT SERVICES	24.999.96
		VELK. JACKIE R			REGIONAL DIRECTOR	33.474.96
		BERNSTEIN. RYAN			CHIEF OF STAFF-WASHINGTON DC	75.000.00
		KVALSTEN. KIRSTEN E			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	18.540.00
		AFFOLTER. SHAWN D			LEGISLATIVE AIDE	19.999.92
		LINDHOLM. MONICA M			OFFICE MANAGER	22.500.00
		NYHUS. ANDREW C			LEGISLATIVE CORRESPONDENT TO JUN. 9	6.719.99
		FINKEN. ALEX			RESEARCH ASSISTANT	18.024.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RUSTVANG. JEFFREY J			LEGISLATIVE CORRESPONDENT	16.533.32
		DOHRMANN. REBEKAH A			CASEWORKER	22.749.96
		CAMERON. JON R			REGIONAL DIRECTOR	37.500.00
		CLEARY. SEAN D			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 24 AND FROM AUG. 5	5.566.66
		MING. STEFAN P			INTERN TO MAY. 10	666.66
		JOHNSON. BLAIN A			INTERN TO MAY. 17	1.566.66
		ENDRUD. BRITA L			STAFF ASSISTANT TO AUG. 15	9.000.00
		CARR. DANIEL L			LEGISLATIVE CORRESPONDENT	16.109.95
		LYNGSTAD. LAUREN			INTERN FROM MAY. 13 TO JUL. 12	2.000.00
		LEIGHTON. ROSALYN A			INTERN FROM MAY. 14	2.283.33
		SWANSON. CONNER D			INTERN FROM MAY. 20 TO AUG. 16	1.449.99
		FREI. PETER T			INTERN FROM JUN. 3 TO AUG. 9	2.233.33
		BACHMEIER. LEVI M			INTERN FROM JUN. 17 TO AUG. 13	1.899.99
		HARDY. TYLER R			INTERN FROM AUG. 26	1.166.66
CD2130000089	05/31/2013	HOEVEN.JOHN	02/16/2013	02/25/2013	SENATOR'S PER DIEM	-97.90
					SENATOR'S TRANSPORTATION	-269.80
DHOE21300150	04/15/2013	EXECUTIVE AIR TAXI CORP	03/28/2013	03/28/2013	SENATOR'S TRANSPORTATION	1.014.27
					STAFF TRANSPORTATION	1.014.27
					AIRFARE FOR SEN HOEVEN, DON LARSON BISMARCK TO FARGO AND RETURN	
DHOE21300161	04/17/2013	LARSON III.DONALD D	03/20/2013	03/23/2013	STAFF PER DIEM	1.023.89
					STAFF TRANSPORTATION	1.466.60
					BISMARCK TO WASHINGTON DC AND RETURN	
DHOE21300162	04/15/2013	CAMERON,JON R	03/20/2013	03/26/2013	STAFF PER DIEM	128.48
					STAFF TRANSPORTATION	67.83
					WILLISTON TO DICKINSON AND RETURN	
DHOE21300163	04/12/2013	LARSON III.DONALD D	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION	99.96
					BISMARCK TO DICKINSON AND RETURN	
DHOE21300164	04/15/2013	LARSON III.DONALD D	03/27/2013	03/27/2013	STAFF TRANSPORTATION	112.20
					BISMARCK TO MINOT AND RETURN	
DHOE21300165	04/15/2013	FORDE,JUSTIN M	03/20/2013	03/20/2013	STAFF TRANSPORTATION	312.12
					FARGO TO MINOT AND RETURN	
DHOE21300166	04/12/2013	JOHNSON.SALLY F	04/04/2013	04/04/2013	STAFF TRANSPORTATION	40.80
					FARGO TO GRAND FORKS AND RETURN	
DHOE21300167	04/15/2013	LARSON III.DONALD D	04/01/2013	04/07/2013	STAFF PER DIEM	172.84
					STAFF TRANSPORTATION	1.099.20
					BISMARCK TO WASHINGTON DC AND RETURN	
DHOE21300170	04/24/2013	HOEVEN.JOHN	10/01/2012	11/12/2012	SENATOR'S PER DIEM	84.70
					SENATOR'S TRANSPORTATION	263.53
					WASHINGTON DC TO BISMARCK, GRAND FORKS AND RETURN	
DHOE21300173	05/09/2013	BRUSEGAARD.THOMAS T	05/02/2013	05/02/2013	STAFF TRANSPORTATION	80.58
					GRAND FORKS TO FARGO AND RETURN	
DHOE21300174	05/17/2013	EXECUTIVE AIR TAXI CORP	05/02/2013	05/02/2013	SENATOR'S TRANSPORTATION	507.14
					STAFF TRANSPORTATION	507.13
					AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO AND RETURN	
DHOE21300175	05/17/2013	LARSON III.DONALD D	05/03/2013	05/03/2013	STAFF TRANSPORTATION	112.20
					BISMARCK TO MINOT AND RETURN	
DHOE21300176	05/17/2013	RAUSER.MONTY A	03/08/2013	03/08/2013	STAFF TRANSPORTATION	196.86
					BISMARCK TO FARGO AND RETURN	
DHOE21300177	05/16/2013	JOHNSON.SALLY F	04/28/2013	04/28/2013	STAFF TRANSPORTATION	40.80
					FARGO TO GRAND FORKS AND RETURN	
DHOE21300178	05/17/2013	RAUSER.MONTY A	04/29/2013	04/29/2013	STAFF TRANSPORTATION	196.86
					BISMARCK TO FARGO AND RETURN	
DHOE21300180	05/17/2013	EXECUTIVE AIR TAXI CORP	04/30/2013	04/30/2013	SENATOR'S TRANSPORTATION	944.53
					STAFF TRANSPORTATION	944.52
					AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO AND RETURN	
DHOE21300181	05/18/2013	HOEVEN.JOHN	04/30/2013	05/02/2013	SENATOR'S PER DIEM	170.18
					BISMARCK TO FARGO, GRAND FORKS, FARGO AND RETURN	
DHOE21300182	05/20/2013	LARSON III.DONALD D	04/30/2013	05/02/2013	STAFF PER DIEM	197.09
					BISMARCK TO FARGO, GRAND FORKS, FARGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE21300183	05/24/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN AS FOLLOWS: 3/23 WASHINGTON DC TO FARGO; 4/1 BISMARCK TO WASHINGTON DC	1.887.60
DHOE21300186	05/29/2013	BERNSTEIN.RYAN	05/05/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON SC AND RETURN	156.50 447.80
DHOE21300187	05/24/2013	VELK.JACKIE R	05/16/2013	05/16/2013	STAFF TRANSPORTATION MINOT TO TOWNER, KARLSRUHE, VELVA AND RETURN	80.58
DHOE21300188	05/24/2013	BRUSEGAARD.THOMAS T	05/16/2013	05/16/2013	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	90.78
DHOE21300189	05/29/2013	RAUSER.MONTY A	05/14/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO RAPID CITY SD AND RETURN	188.43 330.48
DHOE21300190	05/24/2013	BRUSEGAARD.THOMAS T	05/18/2013	05/18/2013	STAFF TRANSPORTATION GRAND FORKS TO DEVILS LAKE AND RETURN	90.78
DHOE21300191	05/29/2013	JOHNSON.SALLY F	05/14/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO GRAND FORKS, MINOT, BISMARCK, NEW TOWN AND RETURN	103.76 81.60
DHOE21300192	05/24/2013	FORDE.JUSTIN M	05/01/2013	05/01/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	82.62
DHOE21300193	05/24/2013	VELK.JACKIE R	05/08/2013	05/08/2013	STAFF TRANSPORTATION MINOT TO MAKOTI AND RETURN	45.39
DHOE21300194	05/29/2013	LARSON III.DONALD D	05/09/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	85.09 196.86
DHOE21300195	05/24/2013	HOEVEN.JOHN	03/23/2013	04/01/2013	SENATOR'S PER DIEM WASHINGTON DC TO FARGO, BISMARCK AND RETURN	96.14
DHOE21300200	06/05/2013	EXECUTIVE AIR TAXI CORP	05/19/2013	05/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WILLISTON AND RETURN	1.220.12
DHOE21300206	05/29/2013	CAMERON.JON R	05/06/2013	05/07/2013	STAFF PER DIEM WILLISTON TO BEACH, AMIDON, MEDORA AND RETURN	139.44
DHOE21300208	05/30/2013	BRUSEGAARD.THOMAS T	05/22/2013	05/22/2013	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	46.92
DHOE21300209	05/31/2013	FORDE.JUSTIN M	05/24/2013	05/24/2013	STAFF TRANSPORTATION FARGO TO ABERCROMBIE AND RETURN	32.13
DHOE21300214	06/11/2013	EXECUTIVE AIR TAXI CORP	05/29/2013	05/29/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO, GRAND FORKS, MINOT AND RETURN	1.865.13 1.865.12
DHOE21300215	06/12/2013	EXECUTIVE AIR TAXI CORP	05/30/2013	05/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO GRAND FORKS AND RETURN	2.232.51
DHOE21300217	06/17/2013	JP MORGAN CHASE BANK NA	05/12/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN RALEIGH-DURHAM NC TO BISMARCK TO WASHINGTON DC	1.408.60
DHOE21300219	06/17/2013	JP MORGAN CHASE BANK NA	04/26/2013	05/06/2013	SENATOR'S TRANSPORTATION AIRFARE TO SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1.279.60
DHOE21300220	06/21/2013	JP MORGAN CHASE BANK NA	05/17/2013	05/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	446.80
DHOE21300221	06/24/2013	CARTER.JOSHUA A	05/29/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	206.63 1.197.60
DHOE21300222	06/25/2013	RAUSER.MONTY A	05/24/2013	05/24/2013	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21300223	06/24/2013	JOHNSON.SALLY F	03/06/2013	03/06/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FARGO TO GRAND FORKS AND RETURN	40.80
DHOE21300224	06/24/2013	JOHNSON.SALLY F	04/04/2013	04/04/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FARGO TO GRAND FORKS AND RETURN	40.80
DHOE21300225	06/24/2013	JOHNSON.SALLY F	04/28/2013	04/28/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FARGO TO GRAND FORKS AND RETURN	40.80
DHOE21300226	06/21/2013	CAMERON.JON R	05/15/2013	05/15/2013	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	6.92
DHOE21300227	06/21/2013	CAMERON.JON R	05/17/2013	05/17/2013	STAFF PER DIEM WILLISTON TO NEW TOWN AND RETURN	10.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE21300228	06/24/2013	LARSON III.DONALD D	06/16/2013	06/17/2013	STAFF PER DIEM	96.25
					STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21300229	06/24/2013	RAUSER.MONTY A	06/07/2013	06/07/2013	STAFF TRANSPORTATION BISMARCK TO FARGO AND RETURN	196.86
DHOE21300230	06/21/2013	BRUSEGAARD.THOMAS T	06/14/2013	06/14/2013	STAFF TRANSPORTATION GRAND FORKS TO GRAFTON AND RETURN	46.92
DHOE21300231	06/21/2013	VELK.JACKIE R	06/12/2013	06/12/2013	STAFF TRANSPORTATION MINOT TO TOWNER AND RETURN	45.90
DHOE21300232	06/24/2013	CAMERON.JON R	06/12/2013	06/13/2013	STAFF PER DIEM WILLISTON TO DICKINSON, MOTT, MEDORA AND RETURN	124.12
DHOE21300233	06/24/2013	CAMERON.JON R	06/03/2013	06/06/2013	STAFF PER DIEM WILLISTON TO LEMMON SD, DICKINSON, SOUTH HEART, BILLINGS MT, HETTINGER, WATFORD CITY, STANLEY AND RETURN	354.22
DHOE21300234	06/21/2013	CAMERON.JON R	03/05/2013	03/05/2013	STAFF PER DIEM WILLISTON TO WATFORD CITY AND RETURN	14.19
DHOE21300235	06/26/2013	CAMERON.JON R	06/04/2013	06/04/2013	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	16.66
DHOE21300236	06/21/2013	CAMERON.JON R	04/12/2013	04/12/2013	STAFF PER DIEM WILLISTON TO WATFORD CITY AND RETURN	14.69
DHOE21300237	06/21/2013	CAMERON.JON R	04/23/2013	04/23/2013	STAFF PER DIEM WILLISTON TO RIVERDALE, MINOT AND RETURN	26.18
DHOE21300238	06/21/2013	CAMERON.JON R	04/24/2013	04/24/2013	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	11.00
DHOE21300239	06/21/2013	CAMERON.JON R	05/01/2013	05/01/2013	STAFF PER DIEM WILLISTON TO DICKINSON AND RETURN	11.00
DHOE21300240	06/21/2013	CAMERON.JON R	05/02/2013	05/02/2013	STAFF PER DIEM WILLISTON TO HALLIDAY AND RETURN	11.01
DHOE21300241	06/21/2013	CAMERON.JON R	05/22/2013	05/22/2013	STAFF PER DIEM WILLISTON TO DICKINSON, AMIDON AND RETURN	16.87
DHOE21300244	06/27/2013	BRUSEGAARD.THOMAS T	06/21/2013	06/21/2013	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	82.62
DHOE21300245	07/02/2013	BRUSEGAARD.THOMAS T	06/24/2013	06/24/2013	STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	255.00
DHOE21300246	07/02/2013	BRUSEGAARD.THOMAS T	06/19/2013	06/19/2013	STAFF TRANSPORTATION GRAND FORKS TO MINNEWAUKAN AND RETURN	115.26
DHOE21300247	07/02/2013	HOEVEN.JOHN	02/16/2013	02/25/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FARGO, BISMARCK, WAHPETON, FARGO, GRAND FORKS AND RETURN	209.80
DHOE21300249	07/02/2013	BRUSEGAARD,THOMAS T	06/25/2013	06/25/2013	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	103.02
DHOE21300250	07/12/2013	LARSON III.DONALD D	06/27/2013	06/27/2013	STAFF PER DIEM	9.63
					STAFF TRANSPORTATION BISMARCK TO BEULAH AND RETURN	78.54
DHOE21300251	07/15/2013	LARSON III.DONALD D	07/03/2013	07/03/2013	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21300265	07/16/2013	JP MORGAN CHASE BANK NA	05/24/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1,057.60
DHOE21300266	07/18/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	271.80
DHOE21300268	07/16/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	446.80
DHOE21300269	07/23/2013	BRUSEGAARD.THOMAS T	07/10/2013	07/10/2013	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	83.64
DHOE21300270	07/24/2013	LARSON III.DONALD D	07/11/2013	07/11/2013	STAFF PER DIEM	15.58
					STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	112.20
DHOE21300271	07/24/2013	CAMERON.JON R	07/08/2013	07/12/2013	STAFF PER DIEM WILLISTON TO MEDORA, DICKINSON, KILLDEER, WATFORD CITY AND RETURN	496.60
DHOE21300275	07/24/2013	JOHNSON.SALLY F	07/15/2013	07/16/2013	STAFF PER DIEM	93.93
					STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	192.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE21300276	07/25/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1.853.60
DHOE21300277	08/12/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE SEN HOEVEN BISMARCK TO WASHINGTON DC	926.80
DHOE21300279	08/01/2013	BRUSEGAARD.THOMAS T	07/24/2013	07/24/2013	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	103.02
DHOE21300280	08/01/2013	LARSON III,DONALD D	07/23/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO VALLEY CITY, FARGO AND RETURN	107.61 196.86
DHOE21300281	08/05/2013	VELK.JACKIE R	07/30/2013	07/30/2013	STAFF TRANSPORTATION MINOT TO RUGBY AND RETURN	67.32
DHOE21300282	08/06/2013	CAMERON.JON R	07/29/2013	07/30/2013	STAFF PER DIEM WILLISTON TO DICKINSON, LEMMON SD AND RETURN	133.27
DHOE21300283	08/06/2013	BRUSEGAARD,THOMAS T	07/31/2013	07/31/2013	STAFF TRANSPORTATION GRAND FORKS TO FORT TOTTEN AND RETURN	103.02
DHOE21300284	08/05/2013	JOHNSON.SALLY F	06/17/2013	06/17/2013	STAFF TRANSPORTATION FARGO TO GRAND FORKS AND RETURN	81.60
DHOE21300285	08/05/2013	JOHNSON.SALLY F	07/25/2013	07/25/2013	STAFF TRANSPORTATION FARGO TO HILLSBORO AND RETURN	42.84
DHOE21300286	08/05/2013	FORDE.JUSTIN M	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO VALLEY CITY AND RETURN	15.45 66.30
DHOE21300287	08/05/2013	LEIGHTON.ROSALYN A	07/23/2013	07/23/2013	STAFF PER DIEM FARGO TO VALLEY CITY AND RETURN	15.45
DHOE21300289	08/21/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN BISMARCK TO WASHINGTON DC	271.80
DHOE21300290	08/20/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK AND RETURN	1.853.60
DHOE21300295	08/21/2013	EXECUTIVE AIR TAXI CORP	08/14/2013	08/14/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO AND RETURN	1.313.93 1.313.92
DHOE21300296	08/20/2013	FORDE.JUSTIN M	08/13/2013	08/13/2013	STAFF TRANSPORTATION FARGO TO WOODWORTH AND RETURN	142.29
DHOE21300297	08/20/2013	JOHNSON.SALLY F	08/07/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO MINOT AND RETURN	33.88 294.78
DHOE21300298	08/20/2013	CAMERON.JON R	08/06/2013	08/07/2013	STAFF PER DIEM WILLISTON TO SCRANTON, DICKINSON AND RETURN	130.52
DHOE21300299	08/20/2013	HOEVEN.JOHN	08/05/2013	08/07/2013	SENATOR'S PER DIEM BISMARCK TO MINOT, DICKINSON AND RETURN	113.88
DHOE21300300	08/20/2013	LARSON III.DONALD D	08/09/2013	08/09/2013	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	103.02
DHOE21300301	08/20/2013	LARSON III.DONALD D	08/05/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BISMARCK TO MINOT, WILLISTON, DICKINSON, BEACH, MEDORA, GASCOYNE, DICKINSON AND RETURN	237.42 354.45
DHOE21300302	08/27/2013	EXECUTIVE AIR TAXI CORP	08/19/2013	08/19/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO MINOT, FARGO AND RETURN	846.56 846.56
DHOE21300304	08/27/2013	CAMERON.JON R	08/13/2013	08/14/2013	STAFF PER DIEM WILLISTON TO TIOGA, BELLFIELD, DICKINSON AND RETURN	141.85
DHOE21300305	08/27/2013	BRUSEGAARD.THOMAS T	08/14/2013	08/14/2013	STAFF TRANSPORTATION GRAND FORKS TO FARGO AND RETURN	80.58
DHOE21300306	08/27/2013	BERNSTEIN,RYAN	08/13/2013	08/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHOE21300307	08/28/2013	JP MORGAN CHASE BANK NA	07/27/2013	07/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO MINOT, BISMARCK AND RETURN	1.412.70
DHOE21300308	08/28/2013	JP MORGAN CHASE BANK NA	08/03/2013	08/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HOEVEN WASHINGTON DC TO BISMARCK	271.80
DHOE21300309	09/04/2013	EXECUTIVE AIR TAXI CORP	08/21/2013	08/21/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO, WILLISTON AND RETURN	2.193.00 2,193.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHOE21300310	09/04/2013	LARSON III.DONALD D	08/19/2013	08/21/2013	STAFF PER DIEM	194.40
					BISMARCK TO FARGO, WILLISTON AND RETURN	
DHOE21300311	09/04/2013	HOEVEN.JOHN	08/19/2013	08/21/2013	SENATOR'S PER DIEM	170.18
					BISMARCK TO FARGO, WILLISTON AND RETURN	
DHOE21300312	08/30/2013	JOHNSON.SALLY F	08/27/2013	08/27/2013	STAFF TRANSPORTATION	81.60
					FARGO TO GRAND FORKS AND RETURN	
DHOE21300313	08/30/2013	LARSON III,DONALD D	08/27/2013	08/27/2013	STAFF TRANSPORTATION	112.20
					BISMARCK TO MINOT AND RETURN	
DHOE21300316	09/13/2013	FARGO JET CENTER INC	08/27/2013	08/27/2013	SENATOR'S TRANSPORTATION	2.178.49
					AIRFARE FOR SEN HOEVEN FARGO TO GRAND FORKS, MINOT, BISMARCK AND RETURN	
DHOE21300319	09/20/2013	BRUSEGAARD.THOMAS T	09/12/2013	09/12/2013	STAFF TRANSPORTATION	174.42
					GRAND FORKS TO JAMESTOWN AND RETURN	
DHOE21300320	09/20/2013	EXECUTIVE AIR TAXI CORP	08/28/2013	08/28/2013	SENATOR'S TRANSPORTATION	1.379.90
					STAFF TRANSPORTATION	1,379.90
					AIRFARE FOR SEN HOEVEN, D LARSON BISMARCK TO FARGO AND RETURN	
DHOE21300321	09/19/2013	BRUSEGAARD.THOMAS T	08/29/2013	08/29/2013	STAFF TRANSPORTATION	81.09
					GRAND FORKS TO FARGO AND RETURN	
DHOE21300322	09/20/2013	LARSON III.DONALD D	08/28/2013	08/29/2013	STAFF PER DIEM	97.20
					STAFF TRANSPORTATION	3.00
					BISMARCK TO FARGO AND RETURN	
DHOE21300323	09/19/2013	HOEVEN,JOHN	08/26/2013	08/27/2013	SENATOR'S PER DIEM	85.09
					SENATOR'S TRANSPORTATION	3.00
					BISMARCK TO FARGO AND RETURN	
DHOE21300324	09/19/2013	BRUSEGAARD.THOMAS T	09/10/2013	09/10/2013	STAFF TRANSPORTATION	81.60
					GRAND FORKS TO WEST FARGO AND RETURN	
DHOE21300325	09/23/2013	LARSON III.DONALD D	09/04/2013	09/04/2013	STAFF TRANSPORTATION	69.36
					BISMARCK TO FORT YATES AND RETURN	
DHOE21300326	09/20/2013	JOHNSON,SALLY F	09/09/2013	09/10/2013	STAFF PER DIEM	111.87
					STAFF TRANSPORTATION	192.78
					FARGO TO BISMARCK AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**55,871.51**
CV130006984	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008341	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	11.85
CV130008657	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130009654	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	59.00
DHOE21300272	07/23/2013	MOEN.ERIC J	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
					OTHER CONTRACTUAL SERVICES	**136.55**
CV130006340	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	60.00
CV130006633	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-120.00
DHOE21300243	06/24/2013	GSL SOLUTIONS INC	06/05/2013	06/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	1.410.00
					ACQUISITION OF ASSETS	**1,350.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.070.858.02
					PERSONNEL BENEFITS	3.716.25
					NET PAYROLL EXPENSES	**1,074,574.27**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,493,641.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-593,779.65		
Net Payroll Expenses		0.00	-3,475,472.11
Travel and Transportation of Persons		0.00	-212,006.66
Rent, Communications and Utilities		0.00	-123,437.02
Other Contractual Services		0.00	-5,037.53
Supplies and Materials		0.00	-58,058.61
Acquisition of Assets		0.00	-25,849.42
ORGANIZATION TOTALS	$3,899,861.35	$0.00	-$3,899,861.35
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,448,965.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,460,360.16
Travel and Transportation of Persons		0.00	-225,160.99
Rent, Communications and Utilities		-415.02	-127,360.52
Printing and Reproduction		0.00	-2,205.00
Other Contractual Services		0.00	-8,577.72
Supplies and Materials		152.40	-52,779.89
Acquisition of Assets		0.00	-24,799.10
ORGANIZATION TOTALS	$4,448,965.00	-$262.62	-$3,901,243.38
UNEXPENDED BALANCE AS OF 09/30/2013			**$547,721.62**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY BAILEY HUTCHISON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,482,988.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-919,002.50
Travel and Transportation of Persons		-896.33	-47,088.78
Rent, Communications and Utilities		-5,992.50	-34,353.76
Other Contractual Services		0.00	-2,540.97
Supplies and Materials		-15.13	-8,347.85
Acquisition of Assets		0.00	-297.00
ORGANIZATION TOTALS	$1,482,988.00	-$6,903.96	-$1,011,630.86
UNEXPENDED BALANCE AS OF 09/30/2013			**$471,357.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHUC21300345	05/16/2013	POUCHER.MELINDA G	11/18/2012	11/26/2012	STAFF INCIDENTALS	5.41
					STAFF PER DIEM	98.76
					STAFF TRANSPORTATION	95.00
					WASHINGTON DC TO DALLAS, NACOGDOCHES, DALLAS AND RETURN	
DHUC21300346	05/21/2013	POUCHER.MELINDA G	10/06/2012	10/17/2012	STAFF PER DIEM	392.16
					STAFF TRANSPORTATION	305.00
					WASHINGTON DC TO DALLAS, NACOGDOCHES, DALLAS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**896.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,042,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-227,042.04		
Net Payroll Expenses		0.00	-2,535,260.88
Travel and Transportation of Persons		0.00	-147,914.70
Rent, Communications and Utilities		0.00	-72,605.42
Printing and Reproduction		0.00	-853.66
Other Contractual Services		-254.44	-4,983.56
Supplies and Materials		0.00	-49,363.40
Acquisition of Assets		0.00	-4,500.34
ORGANIZATION TOTALS	$2,815,481.96	-$254.44	-$2,815,481.96
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINH21300767	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/09/2011	02/09/2011	OTHER MISCELLANEOUS SERVICES	254.44
					OTHER CONTRACTUAL SERVICES	**254.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,458,134.92
Travel and Transportation of Persons		-22.00	-136,594.49
Rent, Communications and Utilities		-51.77	-72,793.21
Printing and Reproduction		0.00	-14.38
Other Contractual Services		0.00	-1,567.65
Supplies and Materials		0.00	-52,187.75
Acquisition of Assets		0.00	-11,321.58
ORGANIZATION TOTALS	$3,008,876.00	-$73.77	-$2,732,613.98
UNEXPENDED BALANCE AS OF 09/30/2013			**$276,262.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINH21300575	04/12/2013	BONSELL.JOHN A	08/01/2012	08/01/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DINH21300576	04/12/2013	BONSELL.JOHN A	08/10/2012	09/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**22.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES M. INHOFE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,364.52		
Net Payroll Expenses		-1,226,892.00	-2,387,414.58
Travel and Transportation of Persons		-66,529.99	-120,182.89
Rent, Communications and Utilities		-32,881.81	-64,226.56
Other Contractual Services		-1,268.85	-1,521.10
Supplies and Materials		-9,071.39	-32,727.21
Acquisition of Assets		-477.43	-9,764.91
ORGANIZATION TOTALS	$2,857,511.48	-$1,337,121.47	-$2,615,837.25
UNEXPENDED BALANCE AS OF 09/30/2013			**$241,674.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		STRECK. SAGE L			CONSTITUENT REPRESENTATIVE	15.802.40
		CUTTER. KIMBERLY D			ADMINISTRATIVE MANAGER	61.801.40
		RAFIQ. SOFIA			SYSTEMS ADMINISTRATOR	46.898.40
		PRICE. WENDI D			EXECUTIVE SCHEDULER	55,499.96
		KLOTZ. SARAH S			RECORDS MANAGER	9.999.96
		TATE. ANITA R			CONSTITUENT REPRESENTATIVE	19.677.48
		REESE. NATHAN D			LEGISLATIVE ASSISTANT TO AUG. 30	34.971.20
		CLAY. JULIA W			CONSTITUENT REPRESENTATIVE	29.565.96
		LOPP. KATHLEEN S			EXECUTIVE ASSISTANT	61,803.40
		JUNK. THOMAS M			FIELD REPRESENTATIVE	34.999.92
		BARHAM. NORMA A			STAFF ASSISTANT	24.136.92
		STOVER. CHRIS J			CONSTITUENT REPRESENTATIVE	26.085.92
		JACKSON. RYAN T			CHIEF OF STAFF	84.000.00
		BRETTELL. ERICA L			LEGISLATIVE ASSISTANT	36.610.40
		BYRNES. JULI ANNE			STAFF ASSISTANT	19.087.92
		NIEMANN. KARLA KAY			CONSTITUENT REPRESENTATIVE	29.861.92
		HIGHTOWER. JANE CAROL			OKLAHOMA CITY OFFICE MANAGER	31.373.00
		BROWN. ELLEN C			LEGISLATIVE CORRESPONDENT	23.386.44
		POWERS. JOHN M			DIRECTOR OF AFRICAN AFFAIRS	7.494.96
		HERRGOTT. ALEX H			LEGISLATIVE DIRECTOR	76.500.00
		LEE. MICHAEL J			STATE DIRECTOR	53.000.00
		HACKLER. BRIAN J			FIELD REPRESENTATIVE	30.599.96
		HOLLAND. LUCAS A			LEGISLATIVE ASSISTANT TO SEP. 3 AND FROM SEP. 24	34.448.35
		HEISTEN. JACOB T			PRESS SECRETARY	27.333.27
		STARR. JOEL E			COUNSEL/FOREIGN AND MILITARY AFFAIRS	76.194.00
		WALKER. CALE			FIELD REPRESENTATIVE	30.059.96
		WELLS. ASHLEY ELIZABETH			STAFF ASSISTANT	18.499.92
		MOONEY. ARNOLD G III			POLICY ADVISOR	1.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		APPLETON. GREGORY R			FIELD REPRESENTATIVE	19.658.29
		CHARTAN. STEVEN A			POLICY ADVISOR	1.374.96
		RODRIGUEZ. MONICA E			STAFF ASSISTANT FROM MAY. 13	12.650.00
		BRUCE. KATHARINE D			LEGISLATIVE CORRESPONDENT	21.000.00
		HARDER. CANDACE D			COMMUNICATIONS DIRECTOR	50.499.92
		WRIGHT. JENNIE H			LEGISLATIVE ASSISTANT TO SEP. 3 AND FROM SEP. 24	23.185.04
		ADAMS. DANIEL C			LEGISLATIVE CORRESPONDENT TO JUN. 27	8.700.00
		MCKAY. DOMINIQUE G			LEGISLATIVE CORRESPONDENT	18.875.00
		ROBINSON. EMILY B			CONGRESSIONAL FELLOW TO MAY. 23	2.269.42
		CASON. PAUL B			STAFF ASSISTANT	16.821.38
		GALLOWAY. SARAH J			STAFF ASSISTANT	17.999.96
		ANDRESS. DIAMOND R			SUMMER INTERN FROM MAY. 28 TO JUN. 28	1.937.49
		WIELAND. KARL B			SUMMER INTERN FROM MAY. 28 TO JUN. 28	1.937.49
		NEWBERRY. JONATHAN			SUMMER INTERN FROM MAY. 28 TO JUN. 28	1.937.49
		NORRIE. ELIZABETH A			SUMMER INTERN FROM MAY. 28 TO JUN. 28	1.937.49
		HARDARDT. JAMES F			SUMMER INTERN FROM MAY. 28 TO JUN. 28	1.937.49
		BAKER. ALLISON E			MEDIA PRESS ASSISTANT FROM MAY. 28 TO AUG. 30	9.041.64
		MILLER. JARED			SUMMER INTERN FROM MAY. 28 TO JUN. 28	1.937.49
		OQUIN. GABRIEL T			SUMMER INTERN FROM JUL. 1 TO AUG. 2	1.999.99
		HOWARD. KATHERYN S			SUMMER INTERN FROM JUL. 1 TO AUG. 2	1.999.99
		EDWARDS. ANDREW W			SUMMER INTERN FROM JUL. 1 TO AUG. 2	1.999.99
		HILLENBRAND. DANIEL J			LEGISLATIVE CORRESPONDENT FROM AUG. 19	4.200.00
		MELO, CAROLINE M			LEGISLATIVE FELLOW FROM SEP. 10	899.26
DINH21300568	04/03/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/18/2013	SENATOR'S TRANSPORTATION	1.679.00
					AIRFARE FOR SEN INHOFE AS FOLLOWS: 2/25, 3/4,18 TULSA TO WASHINGTON DC; 2/28, 3/15 WASHINGTON DC TO TULSA	
DINH21300569	04/02/2013	APPLETON.GREGORY R	03/19/2013	03/19/2013	STAFF PER DIEM	16.38
					STAFF TRANSPORTATION	72.15
					OKLAHOMA CITY TO SEMINOLE AND RETURN	
DINH21300570	04/03/2013	APPLETON.GREGORY R	03/20/2013	03/21/2013	STAFF PER DIEM	142.09
					STAFF TRANSPORTATION	316.91
					OKLAHOMA CITY TO ANTLERS, BROKEN BOW, HOCHATOWN AND RETURN	
DINH21300571	04/02/2013	APPLETON.GREGORY R	03/23/2013	03/23/2013	STAFF PER DIEM	6.52
					STAFF TRANSPORTATION	89.91
					OKLAHOMA CITY TO DAVIS AND RETURN	
DINH21300572	04/03/2013	APPLETON.GREGORY R	03/26/2013	03/26/2013	STAFF TRANSPORTATION	162.18
					OKLAHOMA CITY TO MCALESTER AND RETURN	
DINH21300574	04/04/2013	REESE.NATHAN D	02/14/2013	02/22/2013	STAFF PER DIEM	307.22
					STAFF TRANSPORTATION	708.94
					WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN	
DINH21300577	04/12/2013	BONSELL.JOHN A	10/25/2012	10/25/2012	STAFF TRANSPORTATION	6.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21300584	04/10/2013	WRIGHT.JENNIE H	03/25/2013	03/29/2013	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	554.17
					STAFF TRANSPORTATION	591.80
					WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	
DINH21300585	04/09/2013	HERRGOTT.ALEX H	03/24/2013	03/27/2013	STAFF PER DIEM	421.06
					STAFF TRANSPORTATION	518.60
					WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	
DINH21300587	04/15/2013	ADAMS.DANIEL C	04/03/2013	04/07/2013	STAFF PER DIEM	51.49
					STAFF TRANSPORTATION	632.06
					WASHINGTON DC TO TULSA, NORMAN, TULSA AND RETURN	
DINH21300588	04/15/2013	JUNK.THOMAS M	03/18/2013	03/18/2013	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	129.55
					TULSA TO CHANDLER, OKLAHOMA CITY AND RETURN	
DINH21300589	04/12/2013	JUNK.THOMAS M	03/19/2013	03/19/2013	STAFF TRANSPORTATION	17.21
					TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DINH21300590	04/12/2013	JUNK.THOMAS M	03/20/2013	03/20/2013	STAFF TRANSPORTATION	41.07
					TULSA TO COWETA, HASKELL AND RETURN	

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DINH21300591	04/12/2013	JUNK.THOMAS M	03/23/2013	03/23/2013	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, JENKS AND RETURN	65.49
DINH21300592	04/12/2013	JUNK.THOMAS M	03/24/2013	03/24/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DINH21300593	04/15/2013	JUNK.THOMAS M	03/25/2013	03/25/2013	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, BIXBY AND RETURN	148.41
DINH21300594	04/12/2013	JUNK,THOMAS M	03/26/2013	03/26/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.45
DINH21300595	04/15/2013	JUNK.THOMAS M	03/27/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, NORMAN AND RETURN	63.98 154.52
DINH21300596	04/12/2013	JUNK.THOMAS M	03/29/2013	03/29/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DINH21300597	04/15/2013	JUNK,THOMAS M	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA, PONCA CITY, HOMINY AND RETURN	24.40 120.44
DINH21300598	04/15/2013	JUNK.THOMAS M	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, VINITA, CLAREMORE AND RETURN	19.78 93.58
DINH21300599	04/12/2013	JUNK.THOMAS M	04/04/2013	04/04/2013	STAFF TRANSPORTATION TULSA TO SAND SPRINGS, PAWNEE AND RETURN	64.94
DINH21300600	04/12/2013	JUNK.THOMAS M	04/05/2013	04/05/2013	STAFF TRANSPORTATION TULSA TO COWETA, COLLINSVILLE AND RETURN	49.14
DINH21300607	04/17/2013	HACKLER.BRIAN J	03/19/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	797.50 413.60
DINH21300609	04/16/2013	WALKER.CALE	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, GUTHRIE AND RETURN	15.00 74.37
DINH21300610	04/16/2013	WALKER.CALE	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO CHEROKEE AND RETURN	9.00 57.72
DINH21300611	04/17/2013	WALKER,CALE	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	31.00 112.11
DINH21300612	04/17/2013	WALKER.CALE	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, EDMOND, OKLAHOMA CITY AND RETURN	45.00 113.22
DINH21300613	04/16/2013	WALKER.CALE	03/26/2013	03/26/2013	STAFF TRANSPORTATION ENID TO FAIRVIEW AND RETURN	45.51
DINH21300614	04/17/2013	WALKER.CALE	03/27/2013	03/27/2013	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	112.11
DINH21300616	04/16/2013	WALKER.CALE	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO CRESCENT AND RETURN	40.00 52.73
DINH21300617	04/16/2013	WALKER.CALE	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	16.00 74.93
DINH21300618	04/17/2013	WALKER.CALE	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	45.00 74.93
DINH21300619	04/16/2013	WALKER,CALE	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	16.00 77.70
DINH21300620	04/17/2013	WALKER.CALE	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO EL RENO, WOODWARD AND RETURN	25.00 145.41
DINH21300621	04/16/2013	WALKER.CALE	04/05/2013	04/05/2013	STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	70.49
DINH21300622	04/17/2013	WALKER.CALE	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO LAWTON AND RETURN	20.00 159.84

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DINH21300623	04/16/2013	WALKER.CALE	04/09/2013	04/09/2013	STAFF TRANSPORTATION ENID TO BLACKWELL AND RETURN	70.49
DINH21300624	04/17/2013	WALKER.CALE	04/10/2013	04/10/2013	STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, KINGFISHER AND RETURN	104.90
DINH21300625	04/17/2013	WALKER.CALE	04/11/2013	04/11/2013	STAFF TRANSPORTATION ENID TO WOODWARD, KINGFISHER AND RETURN	124.88
DINH21300638	05/14/2013	JACKSON,RYAN T	03/23/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	672.02 989.94
DINH21300639	05/01/2013	LEE.MICHAEL J	03/05/2013	03/05/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	28.86
DINH21300640	05/03/2013	LEE.MICHAEL J	03/07/2013	03/07/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO BROKEN ARROW AND RETURN	133.23
DINH21300641	05/02/2013	LEE,MICHAEL J	03/12/2013	03/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO SAPULPA, TULSA AND RETURN	123.20
DINH21300642	05/01/2013	LEE.MICHAEL J	03/25/2013	03/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, GUTHRIE AND RETURN	31.64
DINH21300643	05/02/2013	LEE.MICHAEL J	03/26/2013	03/26/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO BIXBY, TULSA AND RETURN	134.23
DINH21300644	05/02/2013	LEE.MICHAEL J	03/28/2013	03/28/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, JENKS AND RETURN	130.20
DINH21300645	05/01/2013	LEE.MICHAEL J	04/04/2013	04/04/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHE, PIEDMONT AND RETURN	32.75
DINH21300646	05/02/2013	LEE.MICHAEL J	04/10/2013	04/10/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	103.71
DINH21300647	05/01/2013	LEE.MICHAEL J	03/14/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	1.349.50 586.73
DINH21300648	05/02/2013	APPLETON.GREGORY R	04/01/2013	04/01/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	164.95
DINH21300649	05/01/2013	APPLETON.GREGORY R	04/04/2013	04/04/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHE AND RETURN	46.62
DINH21300650	05/01/2013	APPLETON.GREGORY R	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO PAULS VALLEY AND RETURN	6.85 67.71
DINH21300651	05/02/2013	APPLETON.GREGORY R	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	12.00 112.11
DINH21300652	05/02/2013	APPLETON.GREGORY R	04/10/2013	04/12/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, DURANT AND RETURN	233.66
DINH21300653	05/02/2013	JP MORGAN CHASE BANK NA	03/17/2013	04/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 4/8, 15, 21 TULSA TO WASHINGTON DC; 3/23, 4/11 WASHINGTON DC TO TULSA	1.455.00
DINH21300657	05/07/2013	WALKER.CALE	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA AND RETURN	38.00 128.21
DINH21300658	05/06/2013	WALKER,CALE	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PERRY AND RETURN	15.00 45.51
DINH21300659	05/07/2013	WALKER.CALE	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	9.00 112.11
DINH21300660	05/07/2013	WALKER.CALE	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUYMON AND RETURN	33.00 234.77
DINH21300661	05/07/2013	WALKER.CALE	04/20/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	40.00 112.11
DINH21300662	05/07/2013	WALKER,CALE	04/22/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO NEWKIRK, PERRY AND RETURN	25.00 100.46

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DINH21300663	05/07/2013	WALKER.CALE	04/24/2013	04/24/2013	STAFF PER DIEM	26.00
					STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	112.11
DINH21300664	05/07/2013	WALKER.CALE	04/25/2013	04/25/2013	STAFF PER DIEM	41.00
					STAFF TRANSPORTATION ENID TO GUTHRIE, OKARCHE, ENID, WOODWARD AND RETURN	184.26
DINH21300665	05/07/2013	WALKER.CALE	04/26/2013	04/26/2013	STAFF PER DIEM	39.00
					STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, TONKAWA, NEWKIRK, PONCA CITY, OKLAHOMA CITY AND RETURN	245.31
DINH21300666	05/07/2013	LEE.MICHAEL J	04/18/2013	04/18/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MIAMI AND RETURN	224.90
DINH21300667	05/10/2013	LEE,MICHAEL J	04/20/2013	04/25/2013	STAFF PER DIEM	1,042.37
					STAFF TRANSPORTATION OKLAHOMA CITY TO WASHINGTON DC AND RETURN	453.60
DINH21300668	05/09/2013	JUNK.THOMAS M	04/08/2013	04/08/2013	STAFF PER DIEM	7.80
					STAFF TRANSPORTATION TULSA TO MIAMI, COMMERCE AND RETURN	122.39
DINH21300669	05/09/2013	JUNK.THOMAS M	04/09/2013	04/09/2013	STAFF PER DIEM	13.80
					STAFF TRANSPORTATION TULSA TO BARTLESVILLE, GROVE AND RETURN	124.05
DINH21300670	05/09/2013	JUNK.THOMAS M	04/10/2013	04/10/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	122.89
DINH21300671	05/08/2013	JUNK.THOMAS M	04/11/2013	04/11/2013	STAFF TRANSPORTATION TULSA TO HENRYETTA AND RETURN	57.72
DINH21300672	05/09/2013	JUNK.THOMAS M	04/16/2013	04/16/2013	STAFF PER DIEM	39.10
					STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, YUKON AND RETURN	147.31
DINH21300673	05/09/2013	JUNK.THOMAS M	04/17/2013	04/17/2013	STAFF TRANSPORTATION TULSA TO OKMULGEE, SALLISAW AND RETURN	120.44
DINH21300674	05/09/2013	JUNK.THOMAS M	04/18/2013	04/18/2013	STAFF PER DIEM	17.41
					STAFF TRANSPORTATION TULSA TO EUFAULA, CHECOTAH AND RETURN	97.91
DINH21300675	05/08/2013	JUNK.THOMAS M	04/19/2013	04/19/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.43
DINH21300676	05/09/2013	JUNK.THOMAS M	04/20/2013	04/20/2013	STAFF PER DIEM	25.50
					STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, YUKON AND RETURN	141.76
DINH21300677	05/09/2013	JUNK.THOMAS M	04/22/2013	04/26/2013	STAFF PER DIEM	574.59
					STAFF TRANSPORTATION TULSA TO WASHINGTON DC AND RETURN	415.60
DINH21300678	05/09/2013	JUNK.THOMAS M	04/29/2013	04/29/2013	STAFF PER DIEM	12.80
					STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, EDMOND AND RETURN	130.66
DINH21300679	05/09/2013	JUNK.THOMAS M	04/30/2013	04/30/2013	STAFF PER DIEM	33.95
					STAFF TRANSPORTATION TULSA TO MUSKOGEE, HUGO, IDABEL AND RETURN	261.92
DINH21300680	05/08/2013	JUNK.THOMAS M	05/01/2013	05/01/2013	STAFF TRANSPORTATION TULSA TO BARTLESVILLE, COWETA AND RETURN	77.70
DINH21300681	05/08/2013	JUNK.THOMAS M	05/02/2013	05/02/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DINH21300696	05/21/2013	NIEMANN.KARLA KAY	01/08/2013	01/08/2013	STAFF PER DIEM	12.99
					STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	155.08
DINH21300697	05/21/2013	NIEMANN.KARLA KAY	03/05/2013	03/05/2013	STAFF PER DIEM	11.95
					STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	155.08
DINH21300698	05/20/2013	NIEMANN.KARLA KAY	04/09/2013	04/09/2013	STAFF PER DIEM	24.99
					STAFF TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	74.60

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DINH21300699	05/21/2013	NIEMANN.KARLA KAY	05/07/2013	05/07/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	155.08
DINH21300702	05/21/2013	WALKER.CALE	04/30/2013	04/30/2013	STAFF PER DIEM	38.00
					STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	112.11
DINH21300703	05/21/2013	WALKER.CALE	05/01/2013	05/01/2013	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION ENID TO STILLWATER, SEILING AND RETURN	138.75
DINH21300704	05/21/2013	WALKER.CALE	05/03/2013	05/03/2013	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION ENID TO ALVA, WATONGA AND RETURN	123.77
DINH21300705	05/21/2013	WALKER.CALE	05/06/2013	05/06/2013	STAFF PER DIEM	31.00
					STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	112.11
DINH21300706	05/21/2013	WALKER.CALE	05/07/2013	05/07/2013	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION ENID TO KINGFISHER, GEARY AND RETURN	91.58
DINH21300707	05/20/2013	WALKER.CALE	05/08/2013	05/08/2013	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	74.93
DINH21300708	05/21/2013	WALKER.CALE	05/09/2013	05/09/2013	STAFF PER DIEM	48.00
					STAFF TRANSPORTATION ENID TO TULSA, OKLAHOMA CITY AND RETURN	179.82
DINH21300721	05/24/2013	WALKER.CALE	05/13/2013	05/13/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION ENID TO OKARCHE, KINGFISHER, HENNESSEY AND RETURN	53.28
DINH21300722	05/29/2013	HACKLER.BRIAN J	03/27/2013	03/27/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	112.81
DINH21300723	05/24/2013	HACKLER.BRIAN J	04/04/2013	04/04/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO OKARCHE AND RETURN	32.19
DINH21300724	05/29/2013	HACKLER.BRIAN J	04/06/2013	04/06/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	115.03
DINH21300725	05/29/2013	HACKLER.BRIAN J	04/08/2013	04/08/2013	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	171.64
DINH21300726	05/29/2013	HACKLER.BRIAN J	04/15/2013	04/15/2013	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	109.48
DINH21300727	05/24/2013	HACKLER.BRIAN J	04/16/2013	04/24/2013	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.84
DINH21300728	05/24/2013	HACKLER.BRIAN J	04/25/2013	04/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO GUTHRIE AND RETURN	67.71
DINH21300729	05/29/2013	HACKLER.BRIAN J	04/26/2013	04/26/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO DUNCAN AND RETURN	110.59
DINH21300732	05/24/2013	WALKER.CALE	05/14/2013	05/14/2013	STAFF TRANSPORTATION ENID TO WATONGA AND RETURN	73.26
DINH21300733	05/24/2013	WALKER.CALE	05/16/2013	05/16/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION ENID TO KINGFISHER AND RETURN	42.74
DINH21300734	05/29/2013	WALKER.CALE	05/17/2013	05/17/2013	STAFF PER DIEM	33.00
					STAFF TRANSPORTATION ENID TO NEWKIRK, CRESCENT AND RETURN	123.77
DINH21300735	05/29/2013	WALKER.CALE	05/20/2013	05/20/2013	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION ENID TO FAIRVIEW, GUTHRIE AND RETURN	110.45
DINH21300736	05/29/2013	WALKER.CALE	05/21/2013	05/21/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION ENID TO MOORE AND RETURN	119.88

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			START	END		
DINH21300738	05/29/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 4/21, 5/6, 13 TULSA TO WASHINGTON DC; 4/18, 25, 5/9 WASHINGTON DC TO TULSA	1.605.00
DINH21300740	06/05/2013	JUNK.THOMAS M	05/06/2013	05/06/2013	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	62.72
DINH21300741	06/05/2013	JUNK.THOMAS M	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, NOWATA AND RETURN	19.15 68.82
DINH21300742	06/06/2013	JUNK.THOMAS M	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO TAHLEQUAH AND RETURN	24.16 83.81
DINH21300743	06/06/2013	JUNK.THOMAS M	05/09/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, BRANSON MO, SPRINGFIELD MO AND RETURN	181.00 258.31
DINH21300744	06/05/2013	JUNK.THOMAS M	05/13/2013	05/13/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DINH21300745	06/05/2013	JUNK.THOMAS M	05/14/2013	05/14/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DINH21300746	06/05/2013	JUNK.THOMAS M	05/17/2013	05/17/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DINH21300747	06/05/2013	JUNK.THOMAS M	05/18/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO KETCHUM, CLEORA AND RETURN	11.50 82.81
DINH21300748	06/05/2013	JUNK.THOMAS M	05/20/2013	05/20/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DINH21300749	06/06/2013	JUNK.THOMAS M	05/21/2013	05/21/2013	STAFF TRANSPORTATION TULSA TO STROUD, CHANDLER AND RETURN	135.48
DINH21300750	06/05/2013	JUNK.THOMAS M	05/22/2013	05/22/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DINH21300751	06/05/2013	JUNK.THOMAS M	05/23/2013	05/23/2013	STAFF TRANSPORTATION TULSA TO OWASSO, CLAREMORE AND RETURN	39.30
DINH21300753	06/06/2013	JACKSON.RYAN T	03/23/2013	04/05/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	559.33
DINH21300757	06/12/2013	JUNK.THOMAS M	05/15/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY, EDMOND, CHICKASHA, MEERS, ALTUS, MANGUM, LAWTON, EDMOND AND RETURN	219.19 343.56
DINH21300764	06/12/2013	JACKSON,RYAN T	05/28/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	544.17 849.52
DINH21300769	06/14/2013	WALKER.CALE	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO MOORE AND RETURN	13.00 119.88
DINH21300770	06/13/2013	WALKER.CALE	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO PONCA CITY, MEDFORD AND RETURN	16.00 81.03
DINH21300771	06/14/2013	WALKER.CALE	05/27/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ELK CITY AND RETURN	22.00 163.73
DINH21300772	06/14/2013	WALKER,CALE	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ARNETT AND RETURN	9.00 133.76
DINH21300773	06/14/2013	WALKER.CALE	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	9.00 112.11
DINH21300774	06/13/2013	WALKER.CALE	05/30/2013	05/30/2013	STAFF TRANSPORTATION ENID TO CANTON, KINGFISHER AND RETURN	82.70
DINH21300775	06/14/2013	WALKER.CALE	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, STILLWATER AND RETURN	33.00 96.02
DINH21300776	06/13/2013	WALKER.CALE	06/03/2013	06/03/2013	STAFF TRANSPORTATION ENID TO OKEENE AND RETURN	46.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21300777	06/14/2013	WALKER.CALE	06/04/2013	06/04/2013	STAFF PER DIEM	44.00
					STAFF TRANSPORTATION	179.27
					ENID TO OKLAHOMA CITY, TULSA AND RETURN	
DINH21300778	06/14/2013	WALKER.CALE	06/05/2013	06/05/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	96.57
					ENID TO EDMOND AND RETURN	
DINH21300787	06/20/2013	HACKLER.BRIAN J	04/29/2013	04/29/2013	STAFF PER DIEM	20.65
					STAFF TRANSPORTATION	110.04
					OKLAHOMA CITY TO LAWTON AND RETURN	
DINH21300788	06/20/2013	HACKLER.BRIAN J	05/11/2013	05/11/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	112.81
					OKLAHOMA CITY TO LAWTON AND RETURN	
DINH21300789	06/18/2013	HACKLER.BRIAN J	05/13/2013	05/13/2013	STAFF PER DIEM	11.25
					STAFF TRANSPORTATION	52.90
					OKLAHOMA CITY TO CHICKASHA AND RETURN	
DINH21300790	06/20/2013	HACKLER.BRIAN J	05/15/2013	05/16/2013	STAFF PER DIEM	197.64
					STAFF TRANSPORTATION	181.63
					OKLAHOMA CITY TO ALTUS AND RETURN	
DINH21300791	06/20/2013	HACKLER.BRIAN J	05/17/2013	05/17/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	107.82
					OKLAHOMA CITY TO LAWTON AND RETURN	
DINH21300792	06/20/2013	HACKLER.BRIAN J	05/18/2013	05/18/2013	STAFF PER DIEM	27.35
					STAFF TRANSPORTATION	97.68
					OKLAHOMA CITY TO DUNCAN AND RETURN	
DINH21300793	06/20/2013	HACKLER.BRIAN J	05/22/2013	05/22/2013	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	107.82
					OKLAHOMA CITY TO LAWTON AND RETURN	
DINH21300794	06/20/2013	HACKLER.BRIAN J	05/30/2013	05/30/2013	STAFF PER DIEM	33.00
					STAFF TRANSPORTATION	142.87
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21300795	06/20/2013	HACKLER.BRIAN J	06/04/2013	06/04/2013	STAFF PER DIEM	19.23
					STAFF TRANSPORTATION	150.64
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21300796	06/20/2013	HACKLER.BRIAN J	06/06/2013	06/06/2013	STAFF PER DIEM	9.21
					STAFF TRANSPORTATION	166.09
					OKLAHOMA CITY TO ALTUS AND RETURN	
DINH21300797	06/20/2013	HACKLER.BRIAN J	06/10/2013	06/10/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	159.43
					OKLAHOMA CITY TO FREDERICK AND RETURN	
DINH21300799	06/20/2013	LEE.MICHAEL J	05/07/2013	05/07/2013	STAFF TRANSPORTATION	28.86
					OKLAHOMA CITY TO NORMAN AND RETURN	
DINH21300800	06/21/2013	LEE.MICHAEL J	05/30/2013	05/30/2013	STAFF PER DIEM	14.71
					STAFF TRANSPORTATION	126.56
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21300801	06/21/2013	LEE.MICHAEL J	06/04/2013	06/04/2013	STAFF PER DIEM	5.40
					STAFF TRANSPORTATION	123.24
					OKLAHOMA CITY TO TULSA AND RETURN	
DINH21300802	06/21/2013	LEE.MICHAEL J	06/06/2013	06/06/2013	STAFF PER DIEM	23.44
					STAFF TRANSPORTATION	204.02
					OKLAHOMA CITY TO BROKEN ARROW, TAHLEQUAH AND RETURN	
DINH21300803	06/20/2013	LEE.MICHAEL J	06/10/2013	06/10/2013	STAFF TRANSPORTATION	72.15
					OKLAHOMA CITY TO GUTHRIE, STILLWATER AND RETURN	
DINH21300804	06/21/2013	LEE.MICHAEL J	06/11/2013	06/11/2013	STAFF PER DIEM	6.83
					STAFF TRANSPORTATION	121.26
					OKLAHOMA CITY TO SAPULPA, TULSA AND RETURN	
DINH21300805	06/20/2013	LEE.MICHAEL J	06/12/2013	06/12/2013	STAFF PER DIEM	11.95
					STAFF TRANSPORTATION	79.92
					OKLAHOMA CITY TO WEATHERFORD AND RETURN	
DINH21300806	06/20/2013	LEE.MICHAEL J	06/13/2013	06/13/2013	STAFF TRANSPORTATION	31.64
					OKLAHOMA CITY TO OKARCHE AND RETURN	
DINH21300814	06/21/2013	INHOFE.JAMES M	03/01/2013	03/01/2013	SENATOR'S TRANSPORTATION	208.81
					TULSA TO MCALESTER AND RETURN	

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DINH21300815	06/21/2013	INHOFE,JAMES M	03/25/2013	03/25/2013	SENATOR'S TRANSPORTATION TULSA TO GUTHRIE AND RETURN	258.02
DINH21300816	06/21/2013	INHOFE,JAMES M	04/20/2013	04/20/2013	SENATOR'S TRANSPORTATION TULSA TO GROVE AND RETURN	208.81
DINH21300817	06/21/2013	INHOFE,JAMES M	04/29/2013	04/29/2013	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	243.39
DINH21300818	06/21/2013	INHOFE,JAMES M	04/30/2013	04/30/2013	SENATOR'S TRANSPORTATION TULSA TO HUGO AND RETURN	364.42
DINH21300819	06/21/2013	INHOFE,JAMES M	05/10/2013	05/10/2013	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	243.39
DINH21300820	06/21/2013	INHOFE,JAMES M	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	243.39
DINH21300826	07/02/2013	INHOFE,JAMES M	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION TULSA TO DUNCAN AND RETURN	426.93
DINH21300830	07/01/2013	JP MORGAN CHASE BANK NA	05/16/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 5/20, 6/3 TULSA TO WASHINGTON DC; 5/16, 23 WASHINGTON DC TO TULSA	1,209.20
DINH21300836	07/01/2013	WALKER.CALE	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, STILLWATER AND RETURN	15.00 96.02
DINH21300837	07/01/2013	WALKER.CALE	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO BURNS FLAT AND RETURN	12.00 155.40
DINH21300838	06/26/2013	WALKER.CALE	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKARCHE, KINGFISHER AND RETURN	16.00 53.84
DINH21300839	07/01/2013	WALKER.CALE	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ALVA, GUTHRIE AND RETURN	29.00 157.62
DINH21300840	07/01/2013	WALKER.CALE	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, ALTUS AND RETURN	28.00 239.21
DINH21300841	07/01/2013	WALKER.CALE	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ARNETT AND RETURN	10.00 133.76
DINH21300842	07/01/2013	WALKER.CALE	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, KINGFISHER, TONKAWA AND RETURN	24.00 162.62
DINH21300843	07/01/2013	WALKER.CALE	06/20/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO LANGSTON, WOODWARD, GUYMON AND RETURN	160.24 303.03
DINH21300844	07/12/2013	APPLETON.GREGORY R	05/23/2013	05/23/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	104.34
DINH21300845	07/12/2013	APPLETON.GREGORY R	05/31/2013	05/31/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	102.68
DINH21300846	07/12/2013	APPLETON.GREGORY R	06/24/2013	06/25/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO KETCHUM AND RETURN	198.69
DINH21300847	07/12/2013	APPLETON.GREGORY R	07/02/2013	07/02/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO MCALESTER AND RETURN	166.06
DINH21300848	07/11/2013	JUNK.THOMAS M	05/30/2013	05/30/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DINH21300849	07/12/2013	JUNK.THOMAS M	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, AFTON AND RETURN	17.34 98.91
DINH21300850	07/11/2013	JUNK.THOMAS M	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	13.00 63.27
DINH21300851	07/11/2013	JUNK.THOMAS M	06/05/2013	06/05/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DINH21300852	07/12/2013	JUNK.THOMAS M	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GORE, TAHLEQUAH AND RETURN	20.00 102.96

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DINH21300853	07/11/2013	JUNK.THOMAS M	06/07/2013	06/07/2013	STAFF TRANSPORTATION TULSA TO WAGONER, MUSKOGEE AND RETURN	62.50
DINH21300854	07/11/2013	JUNK.THOMAS M	06/10/2013	06/10/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, OWASSO AND RETURN	28.86
DINH21300855	07/11/2013	JUNK.THOMAS M	06/11/2013	06/11/2013	STAFF TRANSPORTATION TULSA TO SAPULPA, BRISTOW AND RETURN	50.64
DINH21300856	07/11/2013	JUNK,THOMAS M	06/12/2013	06/12/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW AND RETURN	17.76
DINH21300857	07/11/2013	JUNK.THOMAS M	06/13/2013	06/13/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.77
DINH21300858	07/11/2013	JUNK.THOMAS M	06/14/2013	06/14/2013	STAFF TRANSPORTATION TULSA TO CUSHING AND RETURN	59.39
DINH21300859	07/16/2013	JUNK.THOMAS M	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MIAMI, CLAREMORE, NOWATA AND RETURN	8.20 135.62
DINH21300860	07/12/2013	JUNK.THOMAS M	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO GORE, SALLISAW AND RETURN	16.10 111.67
DINH21300861	07/12/2013	JUNK.THOMAS M	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO AFTON AND RETURN	9.78 91.86
DINH21300862	07/12/2013	JUNK.THOMAS M	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LANGLEY, AFTON, LANGLEY, KETCHUM AND RETURN	37.24 123.22
DINH21300863	07/11/2013	JUNK.THOMAS M	06/26/2013	06/26/2013	STAFF TRANSPORTATION TULSA TO MANNFORD, DRUMRIGHT AND RETURN	48.84
DINH21300864	07/11/2013	JUNK.THOMAS M	06/27/2013	06/27/2013	STAFF TRANSPORTATION TULSA TO OWASSO, CLAREMORE AND RETURN	37.74
DINH21300865	07/11/2013	JUNK.THOMAS M	06/28/2013	06/28/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DINH21300866	07/12/2013	JUNK.THOMAS M	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO LOCUST GROVE, STILWELL AND RETURN	22.90 109.84
DINH21300882	07/12/2013	HACKLER.BRIAN J	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	12.00 82.14
DINH21300883	07/12/2013	HACKLER.BRIAN J	06/20/2013	06/20/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	35.52
DINH21300884	07/12/2013	HACKLER.BRIAN J	06/21/2013	06/21/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	32.19
DINH21300885	07/15/2013	HACKLER.BRIAN J	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO KETCHUM AND RETURN	35.00 205.58
DINH21300886	07/12/2013	HACKLER.BRIAN J	07/02/2013	07/02/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	22.76
DINH21300887	07/12/2013	HACKLER.BRIAN J	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD AND RETURN	7.22 87.14
DINH21300888	07/15/2013	HACKLER.BRIAN J	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS, TRUSCOTT TX AND RETURN	18.00 247.20
DINH21300895	07/19/2013	WALKER.CALE	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO TULSA AND RETURN	24.00 128.21
DINH21300896	07/18/2013	WALKER.CALE	06/25/2013	06/25/2013	STAFF TRANSPORTATION ENID TO BURLINGTON AND RETURN	73.26
DINH21300897	07/19/2013	WALKER.CALE	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	21.00 112.67
DINH21300898	07/19/2013	WALKER.CALE	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE, PONCA CITY AND RETURN	13.00 117.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21300899	08/06/2013	APPLETON.GREGORY R	05/15/2013	05/16/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO ALTUS AND RETURN	155.40
DINH21300900	07/19/2013	WALKER.CALE	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WOODWARD, DUNCAN AND RETURN	45.00 228.66
DINH21300901	07/18/2013	WALKER.CALE	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO FAIRVIEW AND RETURN	10.00 45.51
DINH21300902	07/18/2013	WALKER.CALE	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	16.00 74.93
DINH21300903	07/19/2013	WALKER,CALE	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO LAVERNE AND RETURN	9.50 140.97
DINH21300904	07/19/2013	WALKER.CALE	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO KINGFISHER, BLACKWELL AND RETURN	28.00 112.11
DINH21300905	07/18/2013	WALKER.CALE	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO WATONGA AND RETURN	14.00 73.26
DINH21300906	07/19/2013	WALKER.CALE	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO CLINTON AND RETURN	9.00 133.76
DINH21300913	08/06/2013	JP MORGAN CHASE BANK NA	06/20/2013	07/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN INHOFE AS FOLLOWS: 6/24, 7/8, 15, 22 TULSA TO WASHINGTON DC; 6/20, 27, 7/11 WASHINGTON DC TO TULSA	2.246.60
DINH21300915	08/06/2013	BYRNES.JULI ANNE	07/30/2013	07/30/2013	STAFF TRANSPORTATION BROKEN ARROW TO JENKS, OKLAHOMA CITY, JENKS AND RETURN	136.96
DINH21300917	08/06/2013	JUNK.THOMAS M	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	8.14 128.99
DINH21300918	08/06/2013	JUNK.THOMAS M	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO EUFAULA AND RETURN	12.00 95.13
DINH21300919	08/05/2013	JUNK.THOMAS M	07/08/2013	07/08/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.99
DINH21300920	08/05/2013	JUNK.THOMAS M	07/09/2013	07/09/2013	STAFF TRANSPORTATION TULSA TO CLEVELAND, SKIATOOK AND RETURN	47.18
DINH21300921	08/06/2013	JUNK.THOMAS M	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CUSHING, CHANDLER AND RETURN	20.35 79.90
DINH21300922	08/05/2013	JUNK.THOMAS M	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CHECOTAH AND RETURN	8.00 86.58
DINH21300923	08/05/2013	JUNK.THOMAS M	07/12/2013	07/12/2013	STAFF TRANSPORTATION TULSA TO WAGONER AND RETURN	44.96
DINH21300924	08/05/2013	JUNK.THOMAS M	07/15/2013	07/15/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DINH21300925	08/05/2013	JUNK.THOMAS M	07/16/2013	07/16/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DINH21300926	08/05/2013	JUNK.THOMAS M	07/19/2013	07/19/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DINH21300927	08/05/2013	JUNK.THOMAS M	07/20/2013	07/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, WARNER AND RETURN	14.50 79.04
DINH21300928	08/05/2013	JUNK.THOMAS M	07/22/2013	07/22/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.09
DINH21300929	08/06/2013	JUNK.THOMAS M	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	20.50 126.77

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			START	END		
DINH21300930	08/06/2013	JUNK.THOMAS M	07/25/2013	07/25/2013	STAFF PER DIEM	20.88
					STAFF TRANSPORTATION TULSA TO TAHLEQUAH, SALLISAW AND RETURN	130.38
DINH21300931	08/05/2013	JUNK.THOMAS M	07/26/2013	07/26/2013	STAFF TRANSPORTATION TULSA TO PAWHUSKA AND RETURN	62.72
DINH21300932	08/05/2013	JUNK.THOMAS M	07/30/2013	07/30/2013	STAFF PER DIEM	9.38
					STAFF TRANSPORTATION TULSA TO LANGLEY, VINITA AND RETURN	88.36
DINH21300934	08/21/2013	JUNK.THOMAS M	07/17/2013	07/18/2013	STAFF PER DIEM	154.42
					STAFF TRANSPORTATION TULSA TO STILLWATER, PERRY, STILLWATER AND RETURN	112.89
DINH21300935	08/20/2013	JUNK,THOMAS M	08/01/2013	08/01/2013	STAFF PER DIEM	10.60
					STAFF TRANSPORTATION TULSA TO NOWATA, BARTLESVILLE AND RETURN	69.38
DINH21300936	08/09/2013	WALKER.CALE	07/15/2013	07/15/2013	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	77.70
DINH21300937	08/09/2013	WALKER.CALE	07/16/2013	07/16/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION ENID TO PONCA CITY AND RETURN	74.37
DINH21300938	08/12/2013	WALKER.CALE	07/17/2013	07/18/2013	STAFF PER DIEM	155.87
					STAFF TRANSPORTATION ENID TO STILLWATER AND RETURN	71.60
DINH21300939	08/12/2013	WALKER.CALE	07/19/2013	07/19/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION ENID TO WOODWARD AND RETURN	96.57
DINH21300940	08/09/2013	WALKER.CALE	07/22/2013	07/22/2013	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION ENID TO ALVA AND RETURN	81.59
DINH21300941	08/09/2013	WALKER.CALE	07/24/2013	07/24/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION ENID TO MOORELAND AND RETURN	85.47
DINH21300942	08/09/2013	WALKER.CALE	07/25/2013	07/25/2013	STAFF TRANSPORTATION ENID TO HENNESSEY, KINGFISHER AND RETURN	42.74
DINH21300943	08/09/2013	WALKER.CALE	07/29/2013	07/29/2013	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION ENID TO CANTON AND RETURN	64.94
DINH21300944	08/12/2013	WALKER,CALE	07/30/2013	07/31/2013	STAFF PER DIEM	121.20
					STAFF TRANSPORTATION ENID TO OKLAHOMA CITY, NORMAN, DAVIS, MARIETTA, DURANT, OKLAHOMA CITY AND RETURN	289.16
DINH21300957	08/22/2013	LEE.MICHAEL J	06/20/2013	06/20/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION OKLAHOMA CITY TO LANGSTON, WOODWARD, ENID AND RETURN	203.69
DINH21300958	08/22/2013	LEE.MICHAEL J	06/24/2013	06/25/2013	STAFF PER DIEM	12.83
					STAFF TRANSPORTATION OKLAHOMA CITY TO CLEORA, CLAREMORE, TULSA AND RETURN	214.59
DINH21300959	08/22/2013	LEE.MICHAEL J	06/27/2013	06/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, OWASSO AND RETURN	139.89
DINH21300960	08/21/2013	LEE.MICHAEL J	07/02/2013	07/02/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	29.97
DINH21300961	08/22/2013	LEE.MICHAEL J	07/11/2013	07/12/2013	STAFF PER DIEM	101.89
					STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA, COWETA AND RETURN	144.33
DINH21300962	08/22/2013	INHOFE.JAMES M	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION TULSA TO EL RENO AND RETURN	307.23
DINH21300963	08/22/2013	INHOFE.JAMES M	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION TULSA TO WOODWARD AND RETURN	464.17
DINH21300964	08/22/2013	INHOFE.JAMES M	07/19/2013	07/19/2013	SENATOR'S TRANSPORTATION TULSA TO ENID AND RETURN	264.67
DINH21300965	08/22/2013	INHOFE.JAMES M	07/20/2013	07/20/2013	SENATOR'S TRANSPORTATION TULSA TO MUSKOGEE AND RETURN	111.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21300966	08/22/2013	INHOFE,JAMES M	08/05/2013	08/05/2013	SENATOR'S TRANSPORTATION TULSA TO WEATHERFORD, LAWTON AND RETURN	532.00
DINH21300967	08/22/2013	INHOFE,JAMES M	08/06/2013	08/06/2013	SENATOR'S TRANSPORTATION TULSA TO ARDMORE, OKLAHOMA CITY AND RETURN	468.16
DINH21300968	08/21/2013	LOPP,KATHLEEN S	04/05/2013	04/05/2013	STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN	62.73
DINH21300969	08/21/2013	LOPP,KATHLEEN S	05/30/2013	05/30/2013	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	32.82
DINH21300970	08/21/2013	LOPP,KATHLEEN S	08/07/2013	08/07/2013	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.84
DINH21300971	08/30/2013	HARDER,CANDACE D	08/04/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OKLAHOMA CITY, TULSA, LAWTON, OKLAHOMA CITY AND RETURN	377.80 740.45
DINH21300973	08/28/2013	NIEMANN,KARLA KAY	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION JENKS TO OKLAHOMA CITY AND RETURN	13.99 153.05
DINH21300974	08/27/2013	NIEMANN,KARLA KAY	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION JENKS TO MUSKOGEE TO TULSA	8.99 74.60
DINH21300975	08/28/2013	NIEMANN,KARLA KAY	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION JENKS TO OKLAHOMA CITY TO TULSA	20.99 155.08
DINH21300977	08/27/2013	NIEMANN,KARLA KAY	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION JENKS TO MUSKOGEE TO TULSA	9.99 74.60
DINH21300978	08/28/2013	NIEMANN,KARLA KAY	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JENKS TO OKLAHOMA CITY TO TULSA	12.99 155.08
DINH21300980	08/27/2013	NIEMANN,KARLA KAY	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION JENKS TO MUSKOGEE TO TULSA	10.99 74.60
DINH21300986	09/05/2013	HACKLER,BRIAN J	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO STILLWATER AND RETURN	127.04 93.24
DINH21300988	09/05/2013	LEE,MICHAEL J	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO TULSA AND RETURN	3.06 127.12
DINH21300990	09/05/2013	LEE,MICHAEL J	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO TULSA, BROKEN ARROW, BARTLESVILLE, COLLINSVILLE AND RETURN	4.67 185.14
DINH21300993	09/05/2013	JUNK,THOMAS M	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO BARTLESVILLE, NOWATA AND RETURN	16.45 68.27
DINH21300994	09/05/2013	JUNK,THOMAS M	08/08/2013	08/08/2013	STAFF TRANSPORTATION TULSA TO COWETA, WAGONER AND RETURN	47.73
DINH21300995	09/05/2013	JUNK,THOMAS M	08/09/2013	08/09/2013	STAFF TRANSPORTATION TULSA TO CLAREMORE, CHELSEA, SKIATOOK AND RETURN	65.63
DINH21300996	09/05/2013	JUNK,THOMAS M	08/12/2013	08/12/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, HENRYETTA AND RETURN	69.38
DINH21300997	09/05/2013	JUNK,THOMAS M	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO MUSKOGEE, FORT GIBSON, JENKS AND RETURN	15.98 76.71
DINH21300998	09/05/2013	JUNK,THOMAS M	08/16/2013	08/16/2013	STAFF TRANSPORTATION TULSA TO STROUD AND RETURN	60.11
DINH21300999	09/05/2013	JUNK,THOMAS M	08/19/2013	08/19/2013	STAFF TRANSPORTATION TULSA TO CLAREMORE, OWASSO, BROKEN ARROW, JENKS AND RETURN	58.09
DINH21301000	09/05/2013	JUNK,THOMAS M	08/20/2013	08/20/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, JENKS AND RETURN	24.98
DINH21301001	09/05/2013	JUNK,THOMAS M	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO CLAREMORE, OWASSO, BROKEN ARROW, BARTLESVILLE AND RETURN	27.61 98.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21301002	09/05/2013	JUNK.THOMAS M	08/22/2013	08/22/2013	STAFF TRANSPORTATION TULSA TO CATOOSA, PAWHUSKA AND RETURN	73.82
DINH21301003	09/05/2013	JUNK.THOMAS M	08/23/2013	08/23/2013	STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	71.04
DINH21301004	09/05/2013	JUNK.THOMAS M	08/26/2013	08/26/2013	STAFF TRANSPORTATION TULSA TO BROKEN ARROW, CATOOSA AND RETURN	24.98
DINH21301005	09/06/2013	APPLETON,GREGORY R	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO EUFAULA, SHAWNEE AND RETURN	7.89 168.17
DINH21301006	09/05/2013	APPLETON.GREGORY R	08/28/2013	08/28/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO SEMINOLE AND RETURN	52.73
DINH21301007	09/30/2013	STRECK.SAGE L	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION OKLAHOMA CITY TO LONE WOLF AND RETURN	264.16 170.87
DINH21301008	09/06/2013	WALKER.CALE	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	24.00 112.67
DINH21301009	09/06/2013	WALKER.CALE	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ELK CITY TO CHICKASHA	10.00 148.19
DINH21301010	09/06/2013	WALKER.CALE	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO TONKAWA, BLACKWELL AND RETURN	9.50 157.62
DINH21301011	09/05/2013	WALKER.CALE	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO YUKON AND RETURN	15.00 80.48
DINH21301012	09/06/2013	WALKER.CALE	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO WOODWARD AND RETURN	21.00 163.17
DINH21301013	09/05/2013	WALKER.CALE	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	12.99 77.70
DINH21301014	09/06/2013	WALKER.CALE	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO OKLAHOMA CITY AND RETURN	24.00 112.67
DINH21301015	09/06/2013	WALKER.CALE	08/15/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO GUYMON AND RETURN	139.24 301.37
DINH21301016	09/05/2013	WALKER.CALE	08/19/2013	08/19/2013	STAFF TRANSPORTATION ENID TO GUTHRIE AND RETURN	77.70
DINH21301017	09/05/2013	WALKER.CALE	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ENID TO ALVA AND RETURN	12.00 81.03
DINH21301018	09/06/2013	WALKER.CALE	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKASHA TO OKLAHOMA CITY, STILLWATER AND RETURN	26.00 120.44
DINH21301020	09/18/2013	BRUCE.KATHARINE D	08/19/2013	08/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, TULSA, PERRY, OKLAHOMA CITY, ALTUS, LAWTON, NEWCASTLE, MCALESTER, OKLAHOMA CITY, CHICAGO IL AND RETURN	8.98 544.62 558.81
DINH21301021	09/19/2013	STARR.JOEL E	08/19/2013	08/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TULSA, OKLAHOMA CITY, ALTUS, LAWTON, NEW CASTLE, MCALESTER AND RETURN	0.81 508.26 928.79
DINH21301022	09/06/2013	LEE.MICHAEL J	07/15/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EDMOND TO OKLAHOMA CITY, WASHINGTON DC, DALLAS TX, OKLAHOMA CITY AND RETURN	240.36 526.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DINH21301023	09/17/2013	LEE.MICHAEL J	07/31/2013	08/04/2013	STAFF PER DIEM	28.00
					STAFF TRANSPORTATION	753.39
					EDMOND TO OKLAHOMA CITY, MILWAUKEE WI, OSHKOSH WI, MILWAUKEE WI, OKLAHOMA CITY AND RETURN	
DINH21301031	09/17/2013	HARDER.CANDACE D	08/29/2013	08/30/2013	STAFF PER DIEM	129.62
					STAFF TRANSPORTATION	517.60
					WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN	
DINH21301033	09/16/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/29/2013	SENATOR'S TRANSPORTATION	813.40
					AIRFARE FOR SEN INHOFE AS FOLLOWS: 7/29 TULSA TO WASHINGTON DC; 7/18, 26 WASHINGTON DC TO TULSA	
DINH21301039	09/25/2013	NIEMANN.KARLA KAY	09/10/2013	09/10/2013	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	155.08
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21301041	09/25/2013	APPLETON.GREGORY R	09/08/2013	09/11/2013	STAFF PER DIEM	234.38
					STAFF TRANSPORTATION	965.77
					OKLAHOMA CITY TO WASHINGTON DC AND RETURN	
DINH21301042	09/24/2013	APPLETON.GREGORY R	09/12/2013	09/12/2013	STAFF PER DIEM	4.54
					STAFF TRANSPORTATION	77.15
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	
DINH21301043	09/25/2013	INHOFE.JAMES M	08/16/2013	08/16/2013	SENATOR'S TRANSPORTATION	747.46
					TULSA TO GUYMON AND RETURN	
DINH21301044	09/25/2013	INHOFE.JAMES M	08/20/2013	08/20/2013	SENATOR'S TRANSPORTATION	284.62
					TULSA TO NORMAN AND RETURN	
DINH21301045	09/25/2013	INHOFE.JAMES M	08/30/2013	08/30/2013	SENATOR'S TRANSPORTATION	243.39
					TULSA TO OKLAHOMA CITY AND RETURN	
DINH21301055	09/30/2013	HERRGOTT.ALEX H	09/07/2013	09/07/2013	STAFF PER DIEM	117.00
					WASHINGTON DC TO EDMOND AND RETURN	
DINH21301060	09/30/2013	APPLETON.GREGORY R	09/17/2013	09/17/2013	STAFF TRANSPORTATION	78.81
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	
DINH21301064	09/30/2013	BYRNES.JULI ANNE	09/19/2013	09/19/2013	STAFF PER DIEM	12.18
					STAFF TRANSPORTATION	55.57
					BROKEN ARROW TO MUSKOGEE TO TULSA	
					TRAVEL AND TRANSPORTATION OF PERSONS	**66,529.99**
CV130005933	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	82.00
CV130006029	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	63.00
CV130006859	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	17.00
CV130006985	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	65.20
CV130008014	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130008342	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	61.30
CV130008658	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	14.00
CV130009551	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	28.75
CV130009655	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	237.60
CV130010479	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	420.00
DINH21300687	05/09/2013	AMERICAN DOCUMENT SHREDDING LLC	05/02/2013	05/02/2013	FEES AND OTHER CHARGES	45.00
DINH21300781	06/13/2013	ABSOLUTE DATA SHREDDING	05/13/2013	05/13/2013	FEES AND OTHER CHARGES	45.00
DINH21300873	07/12/2013	AMERICAN DOCUMENT SHREDDING LLC	06/27/2013	06/27/2013	FEES AND OTHER CHARGES	45.00
DINH21300946	08/09/2013	ABSOLUTE DATA SHREDDING	07/08/2013	07/08/2013	FEES AND OTHER CHARGES	45.00
DINH21301026	09/10/2013	AMERICAN DOCUMENT SHREDDING LLC	09/03/2013	09/03/2013	FEES AND OTHER CHARGES	45.00
DINH21301034	09/13/2013	ABSOLUTE DATA SHREDDING	08/30/2013	08/30/2013	FEES AND OTHER CHARGES	45.00
					OTHER CONTRACTUAL SERVICES	**1,268.85**
DINH21300701	05/21/2013	INHOFE.JAMES M	04/08/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	63.22
DINH21300737	05/28/2013	JP MORGAN CHASE BANK NA	05/19/2013	05/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	41.68
DINH21300739	05/30/2013	STAPLES CREDIT PLAN	04/18/2013	05/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	54.18
DINH21300824	07/02/2013	GSL SOLUTIONS INC	01/15/2013	01/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	225.00
DINH21300825	06/25/2013	GSL SOLUTIONS INC	04/04/2013	04/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	75.00
DINH21300869	07/12/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	18.35
					ACQUISITION OF ASSETS	**477.43**
					OTHER PERSONNEL COMPENSATION	321.38
					PERSONNEL COMP. FULL-TIME PERMANENT	1,225,671.42
					PERSONNEL BENEFITS	899.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NET PAYROLL EXPENSES	1,226,892.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUYE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,136,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-10,902.24		
Net Payroll Expenses		0.00	-2,894,984.75
Travel and Transportation of Persons		0.00	-78,799.91
Rent, Communications and Utilities		0.00	-91,046.74
Printing and Reproduction		0.00	-227.42
Other Contractual Services		0.00	-8,783.43
Supplies and Materials		0.00	-36,155.52
Acquisition of Assets		0.00	-15,348.99
ORGANIZATION TOTALS	$3,125,346.76	$0.00	-$3,125,346.76
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. INOUYE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,103,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,705,901.89
Travel and Transportation of Persons		0.00	-102,110.90
Rent, Communications and Utilities		0.00	-57,668.94
Printing and Reproduction		0.00	-655.00
Other Contractual Services		0.00	-1,512.90
Supplies and Materials		0.00	-39,921.00
Acquisition of Assets		0.00	-6,199.64
ORGANIZATION TOTALS	$3,103,685.00	$0.00	-$2,913,970.27
UNEXPENDED BALANCE AS OF 09/30/2013			**$189,714.73**

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. INOUYE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,117,930.91		
Supplementals	-2,342,009.66		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-560,365.43
Travel and Transportation of Persons		0.00	-16,868.65
Rent, Communications and Utilities		-104.40	-22,222.92
Other Contractual Services		0.00	-351.50
Supplies and Materials		0.00	-2,616.27
Acquisition of Assets		0.00	-958.00
ORGANIZATION TOTALS	$775,921.25	-$104.40	-$603,382.77
UNEXPENDED BALANCE AS OF 09/30/2013			**$172,538.48**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,431,524.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-468,448.19		
Net Payroll Expenses		0.00	-2,595,473.25
Travel and Transportation of Persons		0.00	-233,454.18
Rent, Communications and Utilities		0.00	-64,548.11
Printing and Reproduction		0.00	-710.54
Other Contractual Services		0.00	-3,742.25
Supplies and Materials		0.00	-45,512.68
Acquisition of Assets		0.00	-19,634.80
ORGANIZATION TOTALS	$2,963,075.81	$0.00	-$2,963,075.81
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,392,989.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,622,885.94
Travel and Transportation of Persons		0.00	-266,013.24
Rent, Communications and Utilities		-68.00	-61,607.65
Printing and Reproduction		0.00	-332.42
Other Contractual Services		0.00	-3,131.50
Supplies and Materials		-12.83	-29,078.83
Acquisition of Assets		0.00	-1,595.77
ORGANIZATION TOTALS	$3,392,989.00	-$80.83	-$2,984,645.35
UNEXPENDED BALANCE AS OF 09/30/2013			**$408,343.65**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHNNY ISAKSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,392,989.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,687.70		
Net Payroll Expenses		-1,353,678.01	-2,621,182.40
Travel and Transportation of Persons		-113,858.69	-209,569.82
Rent, Communications and Utilities		-24,337.95	-43,905.23
Printing and Reproduction		-114.84	-274.20
Other Contractual Services		-1,692.00	-2,915.20
Supplies and Materials		-10,692.76	-27,905.05
Acquisition of Assets		0.00	-659.98
ORGANIZATION TOTALS	$3,222,301.30	-$1,504,374.25	-$2,906,411.88
UNEXPENDED BALANCE AS OF 09/30/2013			**$315,889.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULLIVAN. CHRISTOPHER M			LEGISLATIVE ASSISTANT FROM MAY. 7	28.340.00
		NGUYEN. TRI MINH			STAFF DIRECTOR FROM JUL. 8 TO JUL. 10 AND FROM AUG. 12 TO AUG. 14 AND FROM AUG. 26 TO AUG. 29	2.055.53
		DIETZ. BETSY			FRONT OFFICE SUPERVISOR	26.999.96
		MCGUIRE. MONICA M			TAX POLICY ADVISOR	49.999.92
		GORDON. MARIE H			DEPUTY PRESS SECRETARY	17.750.00
		KIRCHNER. JOAN M			DEPUTY CHIEF OF STAFF/COMMUNICATIONS	84.729.48
		GOWER. LAURA Q			REGIONAL DIRECTOR	44,013.44
		DOWNS. JARED W			REGIONAL DIRECTOR	36.504.92
		DAWSON. JORDAN A			FIELD REPRESENTATIVE	21.750.00
		REDMOND. FRANCIS M JR			SPECIAL ASSISTANT	18.299.96
		GAY. MICHAEL B			DEPUTY DIRECTOR FOR CONSTITUENT SERVICES	33.749.96
		CARR. CHRISTOPHER MICHAEL			CHIEF OF STAFF	84,729.48
		REDDING. JODY B			REGIONAL DIRECTOR	40.367.48
		GILLAND. MARTHA M			EXECUTIVE ASSISTANT	48.919.96
		BOBBITT. NANCY M			SENIOR FIELD REPRESENTATIVE	25.625.00
		BROWN. TONI W			STATE LIAISON/SCHEDULER	52.468.96
		SPRY. CHARLES H			DIRECTOR FOR CONSTITUENT SERVICES	38.000.00
		MCLEAN. CAROLINE B			SENIOR LEGISLATIVE CORRESPONDENT	24.144.92
		BROOKS. NANCY L			SPECIAL ASSISTANT/PROGRAM COORDINATOR	28.049.96
		MILLER. KATHLEEN R			DIRECTOR OF SUPPORT SERVICES	40.625.00
		HEIL. MONICA A			STAFF DIRECTOR TO AUG. 5 AND FROM AUG. 18 TO SEP. 10	40.422.24
		CLOPTON. DEBORAH D			SENIOR FIELD REPRESENTATIVE	25.625.00
		JOHNSON. JEREMY CHAD			SYSTEMS ADMINISTRATOR	52.407.92
		MOHLER. STEFANIE H			SCHEDULER	45.799.92
		COOK. WILLIAM CHRISTOPHER			LEGISLATIVE ASSISTANT	34.011.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TURNER. AMY S			FIELD REPRESENTATIVE	19.749.96
		CULBERTSON. LAUREN M			PRESS SECRETARY	25.500.00
		O'ROUKE. OLIVIA T			REGIONAL DIRECTOR	26.999.96
		EVANS. RYAN K			LEGISLATIVE CORRESPONDENT	21.000.00
		ALEMAN. GUSTAVO A			INTERN TO SEP. 5	7.750.00
		RHODES. MAUREEN A			EXECUTIVE ASSISTANT/GRANTS DIRECTOR	19.500.00
		KLEIN. SHANNON D			LEGISLATIVE CORRESPONDENT TO SEP. 15	15.881.25
		LOWREY. BARTON D			FIELD REPRESENTATIVE	19.050.00
		KILPATRICK. MARTIN E			REGIONAL DIRECTOR	30.819.96
		TATE. EDWARD M			STATE DIRECTOR AND GENERAL COUNSEL	59.499.96
		LAYSON. BRETT C			LEGISLATIVE CORRESPONDENT FROM MAY. 11 TO SEP. 10 AND FROM SEP. 24	13.994.38
		BLASCOVICH. STEPHAN A			FIELD REPRESENTATIVE	24.999.92
		ROBINSON. SHEILA D			CONSTITUENT SERVICE REPRESENTATIVE	34.500.00
		BLACK. MICHAEL C			STAFF ASSISTANT	15.749.96
		DENT. WILLIAM M			STAFF ASSISTANT TO SEP. 15	12.604.13
		PRESCOTT. RILEY E			STAFF ASSISTANT	15.749.96
		SWEENEY. CLARE K			DEPUTY SCHEDULER TO SEP. 15	17.125.00
		PELFREY. RYAN J			CONSTITUENT SERVICES REPRESENTATIVE	16.749.96
		WARE. KATHERINE R			INTERN TO APR. 25	1.249.99
		DAVIS. DYLAN R			INTERN TO MAY. 3	1.650.00
		SULZMANN. JAY J			HEALTH POLICY ADVISOR TO SEP. 15	36.666.63
		CLOUD. KATHERINE B			CONSTITUENT SERVICE REPRESENTATIVE TO JUN. 10	5.347.20
		LISTER, LEIGHTON			AG INTERN FROM MAY. 13 TO AUG. 2	3,999.99
		KEIFER. ABIGAIL L			CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 3	2.138.88
		MCCORMACK. REBECCA E			INTERN - SPIA FROM SEP. 9	1.100.00
DISK21300900	04/16/2013	NGUYEN.TRI MINH	01/16/2013	01/17/2013	STAFF PER DIEM	143.04
					STAFF TRANSPORTATION	331.47
					WASHINGTON DC TO CHARLOTTE NC AND RETURN	
DISK21301055	04/04/2013	TURNER.AMY S	03/09/2013	03/09/2013	STAFF PER DIEM	2.91
					STAFF TRANSPORTATION	45.20
					ATLANTA TO PEACHTREE CITY AND RETURN	
DISK21301062	04/08/2013	BLACK,MICHAEL C	03/01/2013	03/22/2013	STAFF TRANSPORTATION	77.97
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21301063	04/09/2013	SULZMANN.JAY J	03/25/2013	04/02/2013	STAFF PER DIEM	529.45
					STAFF TRANSPORTATION	287.19
					WASHINGTON DC TO CHARLOTTE NC, ATLANTA AND RETURN	
DISK21301064	04/08/2013	OROUKE.OLIVIA T	03/11/2013	03/11/2013	STAFF TRANSPORTATION	95.49
					GAINESVILLE TO CLAYTON, ATHENS AND RETURN	
DISK21301065	04/08/2013	OROUKE,OLIVIA T	03/13/2013	03/13/2013	STAFF TRANSPORTATION	31.08
					GAINESVILLE TO OAKWOOD, WINDER AND RETURN	
DISK21301066	04/08/2013	OROUKE.OLIVIA T	03/14/2013	03/14/2013	STAFF TRANSPORTATION	33.90
					GAINESVILLE TO CLARKESVILLE AND RETURN	
DISK21301067	04/08/2013	OROUKE.OLIVIA T	03/15/2013	03/15/2013	STAFF TRANSPORTATION	61.59
					GAINESVILLE TO ATLANTA AND RETURN	
DISK21301068	04/08/2013	OROUKE.OLIVIA T	03/18/2013	03/18/2013	STAFF TRANSPORTATION	98.88
					GAINESVILLE TO CUMMING, ATLANTA, ATHENS AND RETURN	
DISK21301069	04/08/2013	BROOKS.NANCY L	03/18/2013	03/18/2013	STAFF TRANSPORTATION	4.52
					ATLANTA TO SMYRNA AND RETURN	
DISK21301072	04/09/2013	DOWNS.JARED W	11/01/2012	11/01/2012	STAFF TRANSPORTATION	62.16
					ST SIMONS ISLAND TO JESUP AND RETURN	
DISK21301073	04/09/2013	DOWNS.JARED W	11/02/2012	11/02/2012	STAFF PER DIEM	13.77
					STAFF TRANSPORTATION	64.94
					ST SIMONS ISLAND TO ST MARYS, KINGSLAND AND RETURN	
DISK21301074	04/10/2013	DOWNS.JARED W	11/03/2012	11/03/2012	STAFF TRANSPORTATION	140.97
					ST SIMONS ISLAND TO STATESBORO AND RETURN	
DISK21301075	04/09/2013	DOWNS.JARED W	11/05/2012	11/05/2012	STAFF TRANSPORTATION	96.57
					ST SIMONS ISLAND TO POOLER AND RETURN	
DISK21301076	04/09/2013	DOWNS.JARED W	11/06/2012	11/06/2012	STAFF TRANSPORTATION	79.37
					ST SIMONS ISLAND TO HINESVILLE AND RETURN	

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DISK21301077	04/10/2013	DOWNS.JARED W	11/11/2012	11/11/2012	STAFF PER DIEM	8.86
					STAFF TRANSPORTATION	103.79
					ST SIMONS ISLAND TO SAVANNAH, RICHMOND HILL AND RETURN	
DISK21301078	04/09/2013	DOWNS.JARED W	11/14/2012	11/14/2012	STAFF PER DIEM	7.91
					STAFF TRANSPORTATION	64.38
					ST SIMONS ISLAND TO ST MARYS AND RETURN	
DISK21301079	04/09/2013	DOWNS.JARED W	11/19/2012	11/19/2012	STAFF TRANSPORTATION	78.81
					ST SIMONS ISLAND TO HINESVILLE AND RETURN	
DISK21301080	04/10/2013	DOWNS.JARED W	11/15/2012	11/15/2012	STAFF TRANSPORTATION	137.64
					ST SIMONS ISLAND TO MT VERNON AND RETURN	
DISK21301081	04/10/2013	DOWNS.JARED W	11/16/2012	11/16/2012	STAFF TRANSPORTATION	140.97
					ST SIMONS ISLAND TO STATESBORO AND RETURN	
DISK21301082	04/10/2013	DOWNS.JARED W	11/21/2012	11/21/2012	STAFF TRANSPORTATION	138.20
					ST SIMONS ISLAND TO STATESBORO AND RETURN	
DISK21301083	04/10/2013	DOWNS.JARED W	11/25/2012	11/26/2012	STAFF PER DIEM	125.27
					STAFF TRANSPORTATION	376.29
					ST SIMONS ISLAND TO ATLANTA AND RETURN	
DISK21301084	04/09/2013	DOWNS.JARED W	11/27/2012	11/27/2012	STAFF TRANSPORTATION	58.83
					ST SIMONS ISLAND TO KINGSLAND AND RETURN	
DISK21301085	04/10/2013	DOWNS.JARED W	11/28/2012	11/28/2012	STAFF PER DIEM	7.08
					STAFF TRANSPORTATION	103.79
					ST SIMONS ISLAND TO SAVANNAH AND RETURN	
DISK21301086	04/10/2013	DOWNS.JARED W	11/30/2012	11/30/2012	STAFF TRANSPORTATION	109.89
					ST SIMONS ISLAND TO CLAXTON AND RETURN	
DISK21301087	04/10/2013	DOWNS.JARED W	11/01/2012	11/29/2012	STAFF TRANSPORTATION	112.11
					ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21301088	04/09/2013	KILPATRICK.MARTIN E	03/19/2013	03/19/2013	STAFF TRANSPORTATION	21.95
					ATLANTA TO KENNESAW AND RETURN	
DISK21301089	04/09/2013	GOWER.LAURA Q	02/13/2013	02/13/2013	STAFF TRANSPORTATION	99.44
					GENEVA TO FRANKLIN AND RETURN	
DISK21301090	04/09/2013	GOWER.LAURA Q	02/20/2013	02/20/2013	STAFF TRANSPORTATION	57.63
					GENEVA TO MIDLAND, THOMASTON AND RETURN	
DISK21301091	04/09/2013	GOWER.LAURA Q	02/19/2013	02/19/2013	STAFF TRANSPORTATION	46.33
					GENEVA TO GREENVILLE AND RETURN	
DISK21301092	04/09/2013	GOWER.LAURA Q	02/26/2013	02/26/2013	STAFF TRANSPORTATION	39.55
					GENEVA TO COLUMBUS AND RETURN	
DISK21301093	04/09/2013	GOWER.LAURA Q	02/27/2013	02/27/2013	STAFF TRANSPORTATION	25.43
					GENEVA TO BUENA VISTA AND RETURN	
DISK21301094	04/09/2013	GOWER.LAURA Q	02/28/2013	02/28/2013	STAFF TRANSPORTATION	22.60
					GENEVA TO BUTLER AND RETURN	
DISK21301095	04/09/2013	TURNER.AMY S	03/19/2013	03/19/2013	STAFF TRANSPORTATION	35.60
					ATLANTA TO DOUGLASVILLE AND RETURN	
DISK21301096	04/09/2013	TURNER.AMY S	03/20/2013	03/20/2013	STAFF TRANSPORTATION	13.56
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DISK21301097	04/09/2013	TURNER.AMY S	03/21/2013	03/21/2013	STAFF TRANSPORTATION	42.94
					ATLANTA TO HIRAM AND RETURN	
DISK21301098	04/09/2013	LOWREY.BARTON D	03/18/2013	03/18/2013	STAFF TRANSPORTATION	33.34
					ATLANTA TO MCDONOUGH AND RETURN	
DISK21301099	04/10/2013	LOWREY.BARTON D	03/19/2013	03/19/2013	STAFF PER DIEM	11.48
					STAFF TRANSPORTATION	90.97
					ATLANTA TO JACKSON, EATONTON AND RETURN	
DISK21301100	04/09/2013	LOWREY.BARTON D	03/22/2013	03/22/2013	STAFF TRANSPORTATION	31.64
					ATLANTA TO HAMPTON AND RETURN	
DISK21301101	04/09/2013	LOWREY.BARTON D	03/20/2013	03/20/2013	STAFF TRANSPORTATION	82.49
					ATLANTA TO ATHENS AND RETURN	
DISK21301102	04/09/2013	LOWREY.BARTON D	03/21/2013	03/21/2013	STAFF TRANSPORTATION	80.80
					ATLANTA TO ATHENS, CONYERS AND RETURN	
DISK21301103	04/09/2013	DAWSON.JORDAN A	02/20/2013	02/20/2013	STAFF TRANSPORTATION	35.90
					ATLANTA TO DUNWOODY AND RETURN	
DISK21301104	04/09/2013	DAWSON.JORDAN A	02/21/2013	02/21/2013	STAFF TRANSPORTATION	21.08
					ATLANTA TO DECATUR AND RETURN	

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			START	END		
DISK21301105	04/09/2013	DAWSON.JORDAN A	02/25/2013	02/25/2013	STAFF TRANSPORTATION ATLANTA TO LOGANVILLE AND RETURN	35.60
DISK21301106	04/09/2013	DAWSON.JORDAN A	02/27/2013	02/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DISK21301107	04/09/2013	DAWSON.JORDAN A	02/28/2013	02/28/2013	STAFF TRANSPORTATION ATLANTA TO LOGANVILLE AND RETURN	47.46
DISK21301108	04/10/2013	TATE,EDWARD M	03/21/2013	03/23/2013	STAFF TRANSPORTATION ATLANTA TO DUBLIN AND RETURN	157.07
DISK21301109	04/10/2013	TATE.EDWARD M	03/18/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	64.96 464.00 544.70
DISK21301110	04/09/2013	KILPATRICK.MARTIN E	03/25/2013	03/25/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	38.42
DISK21301111	04/09/2013	KILPATRICK.MARTIN E	03/23/2013	03/23/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	23.17
DISK21301113	04/09/2013	KILPATRICK.MARTIN E	03/26/2013	03/26/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, DUNWOODY AND RETURN	20.91
DISK21301114	04/09/2013	KILPATRICK.MARTIN E	03/27/2013	03/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DISK21301115	04/10/2013	CARR,CHRISTOPHER MICHAEL	03/12/2013	03/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	64.96 463.35 450.99
DISK21301116	04/10/2013	CARR.CHRISTOPHER MICHAEL	03/19/2013	03/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	97.44 708.65 473.66
DISK21301118	04/10/2013	GOWER.LAURA Q	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	27.62 151.42
DISK21301119	04/10/2013	GOWER.LAURA Q	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	16.25 152.55
DISK21301120	04/09/2013	GOWER.LAURA Q	03/14/2013	03/14/2013	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	40.12
DISK21301121	04/09/2013	GOWER.LAURA Q	03/21/2013	03/21/2013	STAFF TRANSPORTATION GENEVA TO FRANKLIN AND RETURN	99.44
DISK21301122	04/09/2013	GOWER.LAURA Q	03/22/2013	03/22/2013	STAFF TRANSPORTATION GENEVA TO MACON, PERRY AND RETURN	85.88
DISK21301123	04/09/2013	GOWER.LAURA Q	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	10.04 79.10
DISK21301124	04/09/2013	KILPATRICK.MARTIN E	03/28/2013	03/28/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	24.30
DISK21301125	04/09/2013	LOWREY.BARTON D	03/25/2013	03/25/2013	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	56.50
DISK21301126	04/10/2013	LOWREY.BARTON D	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON, HOMER AND RETURN	3.21 110.18
DISK21301127	04/09/2013	LOWREY.BARTON D	03/27/2013	03/27/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21301128	04/09/2013	LOWREY.BARTON D	03/28/2013	03/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DISK21301129	04/09/2013	LOWREY.BARTON D	03/28/2013	03/28/2013	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	85.88
DISK21301130	04/09/2013	OROUKE.OLIVIA T	03/29/2013	03/29/2013	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE, WINDER AND RETURN	62.72
DISK21301131	04/10/2013	OROUKE.OLIVIA T	03/24/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO MACON, ATLANTA AND RETURN	8.50 253.68

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			START	END		
DISK21301132	04/10/2013	OROUKE.OLIVIA T	03/21/2013	03/21/2013	STAFF PER DIEM	9.73
					STAFF TRANSPORTATION GAINESVILLE TO CALHOUN, BUFORD, ELBERTON AND RETURN	203.40
DISK21301133	04/09/2013	OROUKE.OLIVIA T	03/20/2013	03/20/2013	STAFF TRANSPORTATION GAINESVILLE TO LAVONIA AND RETURN	61.02
DISK21301134	04/09/2013	OROUKE.OLIVIA T	03/19/2013	03/19/2013	STAFF PER DIEM	11.77
					STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.59
DISK21301135	04/09/2013	KILPATRICK.MARTIN E	03/28/2013	03/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DISK21301136	04/09/2013	TURNER.AMY S	03/26/2013	03/26/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.21
DISK21301137	04/09/2013	TURNER.AMY S	03/27/2013	03/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DISK21301138	04/12/2013	TURNER.AMY S	03/28/2013	03/28/2013	STAFF PER DIEM	8.31
					STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	94.92
DISK21301139	04/09/2013	GORDON.MARIE H	03/25/2013	03/25/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DISK21301140	04/09/2013	GORDON.MARIE H	03/26/2013	03/26/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.51
DISK21301141	04/09/2013	GORDON.MARIE H	02/15/2013	02/15/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DISK21301142	04/09/2013	GORDON.MARIE H	03/15/2013	03/15/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DISK21301143	04/09/2013	CARR.CHRISTOPHER MICHAEL	04/03/2013	04/03/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	77.76
DISK21301144	04/10/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	200.90
DISK21301145	04/10/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301146	04/10/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	200.90
DISK21301147	04/10/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301148	04/09/2013	OROUKE.OLIVIA T	04/01/2013	04/01/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.59
DISK21301149	04/09/2013	OROUKE.OLIVIA T	04/02/2013	04/02/2013	STAFF TRANSPORTATION GAINESVILLE TO MT AIRY AND RETURN	32.21
DISK21301150	04/09/2013	OROUKE.OLIVIA T	04/03/2013	04/03/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.59
DISK21301151	04/09/2013	OROUKE,OLIVIA T	04/04/2013	04/04/2013	STAFF TRANSPORTATION GAINESVILLE TO ROYSTON AND RETURN	60.46
DISK21301152	04/09/2013	OROUKE.OLIVIA T	04/05/2013	04/05/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, MADISON AND RETURN	76.84
DISK21301153	04/15/2013	TURNER.AMY S	04/02/2013	04/02/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	49.72
DISK21301154	04/15/2013	TURNER.AMY S	04/04/2013	04/04/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	40.12
DISK21301155	04/16/2013	DOWNS.JARED W	12/03/2012	12/03/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO METTER AND RETURN	152.07
DISK21301156	04/16/2013	DOWNS.JARED W	12/05/2012	12/05/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	100.46
DISK21301157	04/16/2013	DOWNS.JARED W	12/06/2012	12/06/2012	STAFF PER DIEM	24.03
					STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP, SAVANNAH AND RETURN	118.77
DISK21301158	04/16/2013	DOWNS.JARED W	12/07/2012	12/07/2012	STAFF PER DIEM	9.29
					STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL, PEMBROKE AND RETURN	116.00
DISK21301159	04/16/2013	DOWNS.JARED W	12/09/2012	12/11/2012	STAFF PER DIEM	295.54
					STAFF TRANSPORTATION ST SIMONS ISLAND TO AUGUSTA, MACON AND RETURN	335.09

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			START	END		
DISK21301160	04/16/2013	DOWNS,JARED W	12/13/2012	12/13/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, FOLKSTON AND RETURN	153.18
DISK21301161	04/15/2013	DOWNS,JARED W	12/14/2012	12/14/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO GLENNVILLE AND RETURN	92.69
DISK21301162	04/15/2013	DOWNS,JARED W	12/17/2012	12/17/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO WAYCROSS AND RETURN	79.92
DISK21301163	04/16/2013	DOWNS,JARED W	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO VIDALIA AND RETURN	8.86 137.09
DISK21301164	04/16/2013	DOWNS,JARED W	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO HAZLEHURST, RICHMOND HILL AND RETURN	10.50 156.51
DISK21301165	04/16/2013	DOWNS,JARED W	12/21/2012	12/21/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SWAINSBORO AND RETURN	181.49
DISK21301166	04/15/2013	DOWNS,JARED W	12/04/2012	12/27/2012	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.28
DISK21301167	04/22/2013	ISAKSON,JOHNNY	03/02/2013	03/03/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, MONTGOMERY AL, SELMA AL, ATLANTA AND RETURN	39.06 244.56 62.73
DISK21301172	04/22/2013	CARR,CHRISTOPHER MICHAEL	03/02/2013	03/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MONTGOMERY AL, SELMA AL, MONTGOMERY AL AND RETURN	39.06 244.56 268.53
DISK21301173	04/22/2013	CULBERTSON,LAUREN M	03/30/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, ATLANTA AND RETURN	147.92 474.70
DISK21301174	04/22/2013	KIRCHNER,JOAN M	03/30/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	40.09 597.26
DISK21301175	04/18/2013	DAWSON,JORDAN A	03/01/2013	03/01/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DISK21301176	04/18/2013	DAWSON,JORDAN A	03/08/2013	03/08/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DISK21301177	04/18/2013	DAWSON,JORDAN A	03/12/2013	03/12/2013	STAFF TRANSPORTATION ATLANTA TO WOODSTOCK AND RETURN	36.16
DISK21301178	04/18/2013	DAWSON,JORDAN A	03/14/2013	03/14/2013	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	32.52
DISK21301179	04/18/2013	DAWSON,JORDAN A	03/15/2013	03/15/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DISK21301180	04/18/2013	DAWSON,JORDAN A	03/20/2013	03/20/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.13
DISK21301181	04/18/2013	DAWSON,JORDAN A	03/21/2013	03/21/2013	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	51.98
DISK21301182	04/18/2013	DAWSON,JORDAN A	03/22/2013	03/22/2013	STAFF TRANSPORTATION ATLANTA TO DUNWOODY AND RETURN	18.08
DISK21301183	04/18/2013	DAWSON,JORDAN A	03/23/2013	03/23/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.65
DISK21301184	04/18/2013	DAWSON,JORDAN A	03/25/2013	03/25/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.09
DISK21301185	04/18/2013	ROBINSON,SHEILA D	04/06/2013	04/06/2013	STAFF TRANSPORTATION MABLETON TO CHICKAMAUGA AND RETURN	66.67
DISK21301199	04/22/2013	BLASCOVICH,STEPHAN A	03/06/2013	03/06/2013	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	50.29
DISK21301200	04/22/2013	BLASCOVICH,STEPHAN A	03/07/2013	03/07/2013	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	86.45
DISK21301201	04/22/2013	BLASCOVICH,STEPHAN A	03/08/2013	03/08/2013	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	90.40
DISK21301202	04/22/2013	BLASCOVICH,STEPHAN A	03/11/2013	03/11/2013	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	74.02
DISK21301203	04/22/2013	BLASCOVICH,STEPHAN A	03/12/2013	03/12/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33

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			START	END		
DISK21301204	04/22/2013	BLASCOVICH,STEPHAN A	03/12/2013	03/12/2013	STAFF TRANSPORTATION MACON TO GREENSBORO AND RETURN	70.06
DISK21301205	04/22/2013	BLASCOVICH,STEPHAN A	03/13/2013	03/13/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	63.85
DISK21301206	04/22/2013	BLASCOVICH,STEPHAN A	03/14/2013	03/14/2013	STAFF TRANSPORTATION MACON TO BUTLER AND RETURN	54.24
DISK21301207	04/22/2013	BLASCOVICH,STEPHAN A	03/15/2013	03/15/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21301208	04/22/2013	BLASCOVICH,STEPHAN A	03/19/2013	03/19/2013	STAFF TRANSPORTATION MACON TO MCDONOUGH AND RETURN	62.15
DISK21301209	04/22/2013	BLASCOVICH,STEPHAN A	03/20/2013	03/20/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	62.72
DISK21301210	04/22/2013	BLASCOVICH,STEPHAN A	03/22/2013	03/22/2013	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	50.29
DISK21301211	04/23/2013	BLASCOVICH,STEPHAN A	03/25/2013	03/25/2013	STAFF TRANSPORTATION MACON TO LUMBER CITY AND RETURN	109.61
DISK21301212	04/22/2013	BLASCOVICH,STEPHAN A	03/27/2013	03/27/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	83.06
DISK21301213	04/22/2013	BLASCOVICH,STEPHAN A	03/28/2013	03/28/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	94.92
DISK21301214	04/22/2013	BLASCOVICH,STEPHAN A	03/28/2013	03/28/2013	STAFF TRANSPORTATION MACON TO MT VERNON AND RETURN	98.31
DISK21301215	04/22/2013	BLASCOVICH,STEPHAN A	03/29/2013	03/29/2013	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	53.68
DISK21301216	05/08/2013	REDDING,JODY B	01/08/2013	01/10/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/8, 9 TIFTON; 1/10 DAWSON, ALBANY	150.86
DISK21301217	05/08/2013	REDDING,JODY B	01/13/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	149.64 234.48
DISK21301218	05/08/2013	REDDING,JODY B	01/15/2013	01/17/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/15 CUTHBERT, SHELLMAN; 1/17 TIFTON	136.17
DISK21301219	05/08/2013	REDDING,JODY B	01/23/2013	01/24/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/23 ALBANY, SYLVESTER; 1/24 PEARSON, NASHVILLE	133.91
DISK21301220	05/08/2013	REDDING,JODY B	01/29/2013	02/01/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 1/29, 30 TIFTON; 1/31 BAINBRIDGE, CAIRO, THOMASVILLE; 2/1 PELHAM	198.32
DISK21301221	05/07/2013	LOWREY,BARTON D	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER, MONROE AND RETURN	10.00 62.15
DISK21301222	05/07/2013	LOWREY,BARTON D	04/03/2013	04/03/2013	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, ATHENS AND RETURN	93.23
DISK21301223	05/07/2013	LOWREY,BARTON D	04/04/2013	04/04/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	85.49
DISK21301224	05/07/2013	LOWREY,BARTON D	04/05/2013	04/05/2013	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	27.69
DISK21301225	05/07/2013	REDDING,JODY B	02/06/2013	02/08/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 2/6 CAIRO, THOMASVILLE; 2/8 IRWINVILLE, TIFTON	92.10
DISK21301226	05/08/2013	REDDING,JODY B	02/11/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	120.64 239.48
DISK21301227	05/07/2013	REDDING,JODY B	02/13/2013	02/15/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 2/13 TIFTON; 2/15 ADEL	49.16
DISK21301228	05/07/2013	REDDING,JODY B	02/19/2013	02/19/2013	STAFF TRANSPORTATION MOULTRIE TO CORDELE, ASHBURN AND RETURN	67.24
DISK21301229	05/07/2013	REDDING,JODY B	02/27/2013	03/01/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 2/27 THOMASVILLE; 3/1 ADEL	57.63
DISK21301230	05/07/2013	KILPATRICK,MARTIN E	04/06/2013	04/06/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	43.51
DISK21301231	05/07/2013	BROOKS,NANCY L	04/09/2013	04/09/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.61

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DISK21301232	05/07/2013	OROUKE.OLIVIA T	03/22/2013	03/22/2013	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE, JEFFERSON AND RETURN	50.29
DISK21301233	05/07/2013	OROUKE.OLIVIA T	04/08/2013	04/08/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, DAWSONVILLE AND RETURN	76.84
DISK21301234	05/07/2013	OROUKE.OLIVIA T	04/09/2013	04/09/2013	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA, ATHENS AND RETURN	74.02
DISK21301235	05/07/2013	OROUKE.OLIVIA T	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO COVINGTON, WATKINSVILLE AND RETURN	5.87 81.93
DISK21301236	05/07/2013	OROUKE.OLIVIA T	04/11/2013	04/11/2013	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH, NICHOLSON AND RETURN	42.94
DISK21301237	05/08/2013	OROUKE.OLIVIA T	04/12/2013	04/12/2013	STAFF TRANSPORTATION GAINESVILLE TO ELBERTON, ATLANTA AND RETURN	131.65
DISK21301238	05/07/2013	KILPATRICK,MARTIN E	04/12/2013	04/12/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	22.60
DISK21301239	05/08/2013	CARR.CHRISTOPHER MICHAEL	04/09/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	830.73 503.20
DISK21301249	05/07/2013	TURNER.AMY S	04/09/2013	04/09/2013	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK AND RETURN	33.51
DISK21301250	05/08/2013	TURNER,AMY S	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	5.87 98.31
DISK21301251	05/08/2013	TURNER.AMY S	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROBINS AIR FORCE BASE AND RETURN	9.00 137.86
DISK21301252	05/07/2013	TURNER.AMY S	04/16/2013	04/16/2013	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	36.16
DISK21301253	05/07/2013	KILPATRICK.MARTIN E	04/15/2013	04/15/2013	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK AND RETURN	23.73
DISK21301254	05/07/2013	BOBBITT.NANCY M	03/02/2013	03/02/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DISK21301255	05/07/2013	BOBBITT.NANCY M	03/05/2013	03/05/2013	STAFF TRANSPORTATION EVANS TO WRENS, AUGUSTA AND RETURN	45.77
DISK21301256	05/07/2013	BOBBITT.NANCY M	03/06/2013	03/06/2013	STAFF TRANSPORTATION EVANS TO THOMSON, GIBSON, AUGUSTA AND RETURN	48.03
DISK21301257	05/07/2013	BOBBITT.NANCY M	03/12/2013	03/12/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, LOUISVILLE AND RETURN	74.58
DISK21301258	05/07/2013	BOBBITT.NANCY M	03/13/2013	03/13/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, TIGNALL AND RETURN	89.27
DISK21301259	05/07/2013	BOBBITT.NANCY M	03/14/2013	03/14/2013	STAFF TRANSPORTATION EVANS TO LINCOLNTON, WASHINGTON AND RETURN	57.63
DISK21301260	05/08/2013	BOBBITT.NANCY M	03/15/2013	03/15/2013	STAFF TRANSPORTATION EVANS TO DUBLIN AND RETURN	122.61
DISK21301261	05/07/2013	BOBBITT.NANCY M	03/19/2013	03/19/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	60.46
DISK21301262	05/08/2013	BOBBITT.NANCY M	03/21/2013	03/21/2013	STAFF TRANSPORTATION EVANS TO ATHENS AND RETURN	106.22
DISK21301263	05/07/2013	BOBBITT.NANCY M	03/25/2013	03/25/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DISK21301264	05/07/2013	BOBBITT.NANCY M	03/26/2013	03/26/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, WAYNESBORO AND RETURN	45.20
DISK21301265	05/07/2013	BOBBITT.NANCY M	03/27/2013	03/27/2013	STAFF TRANSPORTATION EVANS TO WARRENTON, GIBSON AND RETURN	63.28
DISK21301266	05/07/2013	BOBBITT.NANCY M	03/28/2013	03/28/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	50.85
DISK21301267	05/07/2013	BOBBITT.NANCY M	03/29/2013	03/29/2013	STAFF TRANSPORTATION EVANS TO THOMSON AND RETURN	44.64
DISK21301268	05/07/2013	BOBBITT.NANCY M	04/01/2013	04/01/2013	STAFF TRANSPORTATION EVANS TO LOUISVILLE AND RETURN	58.76
DISK21301269	05/07/2013	BOBBITT.NANCY M	04/02/2013	04/02/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, THOMSON AND RETURN	51.42

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DISK21301270	05/07/2013	BOBBITT.NANCY M	04/03/2013	04/03/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DISK21301271	05/07/2013	BOBBITT.NANCY M	04/05/2013	04/05/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DISK21301272	05/07/2013	BOBBITT.NANCY M	04/06/2013	04/06/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, CAMAK AND RETURN	49.16
DISK21301273	05/07/2013	GORDON,MARIE H	04/01/2013	04/01/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DISK21301274	05/07/2013	GORDON.MARIE H	04/08/2013	04/08/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DISK21301275	05/07/2013	OROUKE.OLIVIA T	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO TOCCOA, BUFORD AND RETURN	3.32 66.67
DISK21301276	05/07/2013	OROUKE,OLIVIA T	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, DAHLONEGA AND RETURN	10.34 80.23
DISK21301277	05/08/2013	OROUKE.OLIVIA T	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO MACON AND RETURN	14.12 150.86
DISK21301278	05/07/2013	OROUKE.OLIVIA T	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATHENS, CARNESVILLE AND RETURN	4.38 67.24
DISK21301279	05/07/2013	OROUKE.OLIVIA T	04/19/2013	04/19/2013	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA, ATHENS AND RETURN	85.32
DISK21301280	05/08/2013	KILPATRICK.MARTIN E	04/17/2013	04/17/2013	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	114.70
DISK21301281	05/07/2013	LOWREY.BARTON D	04/08/2013	04/08/2013	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	85.88
DISK21301282	05/07/2013	LOWREY.BARTON D	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, BOGART AND RETURN	5.61 81.73
DISK21301283	05/07/2013	LOWREY.BARTON D	04/10/2013	04/10/2013	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	38.99
DISK21301284	05/08/2013	LOWREY.BARTON D	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, MONTICELLO AND RETURN	20.00 106.79
DISK21301285	05/08/2013	LOWREY.BARTON D	04/12/2013	04/12/2013	STAFF TRANSPORTATION ATLANTA TO ELBERTON AND RETURN	119.78
DISK21301286	05/07/2013	LOWREY.BARTON D	04/15/2013	04/15/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	90.49
DISK21301287	05/07/2013	LOWREY.BARTON D	04/16/2013	04/16/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DISK21301288	05/07/2013	LOWREY.BARTON D	04/17/2013	04/17/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.74
DISK21301289	05/07/2013	LOWREY.BARTON D	04/17/2013	04/17/2013	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	68.93
DISK21301290	05/07/2013	LOWREY.BARTON D	04/19/2013	04/19/2013	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	77.97
DISK21301291	05/07/2013	TURNER.AMY S	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	5.46 58.76
DISK21301292	05/07/2013	TURNER.AMY S	04/19/2013	04/19/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	54.24
DISK21301293	05/07/2013	TURNER.AMY S	04/22/2013	04/22/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	33.90
DISK21301294	05/07/2013	TURNER.AMY S	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	3.16 72.89
DISK21301295	05/08/2013	BLACK.MICHAEL C	04/01/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.27

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DISK21301296	05/07/2013	OROUKE.OLIVIA T	04/20/2013	04/20/2013	STAFF PER DIEM	6.03
					STAFF TRANSPORTATION GAINESVILLE TO MARIETTA AND RETURN	68.93
DISK21301297	05/08/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301298	05/08/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301299	05/08/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.90
DISK21301300	05/08/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301301	05/08/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301302	05/08/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301305	05/14/2013	KILPATRICK.MARTIN E	03/07/2013	03/07/2013	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN	39.55
DISK21301306	05/14/2013	ROBINSON.SHEILA D	04/16/2013	04/16/2013	STAFF TRANSPORTATION MABLETON TO DECATUR TO ATLANTA	20.91
DISK21301307	05/14/2013	CLOPTON.DEBORAH D	02/28/2013	02/28/2013	STAFF TRANSPORTATION CHICKAMAUGA TO SUMMERVILLE AND RETURN	42.94
DISK21301308	05/14/2013	CLOPTON.DEBORAH D	02/26/2013	02/26/2013	STAFF TRANSPORTATION CHICKAMAUGA TO FT OGLETHORPE AND RETURN	15.82
DISK21301309	05/14/2013	CLOPTON.DEBORAH D	02/25/2013	02/25/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21301310	05/14/2013	CLOPTON.DEBORAH D	02/22/2013	02/22/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21301311	05/14/2013	CLOPTON.DEBORAH D	02/21/2013	02/21/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21301312	05/14/2013	CLOPTON.DEBORAH D	02/20/2013	02/20/2013	STAFF TRANSPORTATION CHICKAMAUGA TO ROSSVILLE AND RETURN	13.56
DISK21301313	05/14/2013	CLOPTON.DEBORAH D	02/19/2013	02/19/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.47
DISK21301314	05/14/2013	CLOPTON.DEBORAH D	02/15/2013	02/15/2013	STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	36.16
DISK21301315	05/14/2013	CLOPTON.DEBORAH D	02/14/2013	02/14/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CHATTANOOGA TN AND RETURN	20.34
DISK21301316	05/14/2013	CLOPTON.DEBORAH D	02/13/2013	02/13/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21301317	05/14/2013	CLOPTON.DEBORAH D	02/11/2013	02/11/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21301318	05/14/2013	CLOPTON.DEBORAH D	02/09/2013	02/09/2013	STAFF TRANSPORTATION CHICKAMAUGA TO FT OGLETHORPE AND RETURN	15.82
DISK21301319	05/14/2013	CLOPTON,DEBORAH D	02/08/2013	02/08/2013	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	28.25
DISK21301320	05/14/2013	CLOPTON.DEBORAH D	02/07/2013	02/07/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21301321	05/14/2013	CLOPTON.DEBORAH D	02/06/2013	02/06/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CHATSWORTH AND RETURN	58.76
DISK21301322	05/13/2013	LOWREY.BARTON D	04/18/2013	04/18/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS, CONYERS, ATLANTA, MARIETTA AND RETURN	102.83
DISK21301323	05/10/2013	OROUKE.OLIVIA T	04/22/2013	04/22/2013	STAFF TRANSPORTATION GAINESVILLE TO LAVONIA AND RETURN	61.02
DISK21301324	05/10/2013	OROUKE.OLIVIA T	04/23/2013	04/23/2013	STAFF PER DIEM	7.56
					STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND, WATKINSVILLE AND RETURN	79.67
DISK21301325	05/10/2013	OROUKE.OLIVIA T	04/24/2013	04/24/2013	STAFF TRANSPORTATION GAINESVILLE TO WINDER, OAKWOOD AND RETURN	31.08
DISK21301326	05/10/2013	OROUKE.OLIVIA T	04/25/2013	04/25/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, DANIELSVILLE, LAVONIA AND RETURN	77.41
DISK21301327	05/10/2013	BLASCOVICH.STEPHAN A	04/18/2013	04/18/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33

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DISK21301328	05/10/2013	BLASCOVICH,STEPHAN A	04/19/2013	04/19/2013	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	53.68
DISK21301329	05/10/2013	BLASCOVICH,STEPHAN A	04/20/2013	04/20/2013	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	62.15
DISK21301330	05/10/2013	BLASCOVICH,STEPHAN A	04/22/2013	04/22/2013	STAFF TRANSPORTATION MACON TO BUTLER AND RETURN	54.24
DISK21301331	05/10/2013	BLASCOVICH,STEPHAN A	04/23/2013	04/23/2013	STAFF TRANSPORTATION MACON TO FT VALLEY, DUBLIN AND RETURN	80.23
DISK21301332	05/10/2013	BLASCOVICH,STEPHAN A	04/24/2013	04/24/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	83.06
DISK21301333	05/10/2013	BLASCOVICH,STEPHAN A	04/25/2013	04/25/2013	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	74.02
DISK21301335	05/10/2013	BLASCOVICH,STEPHAN A	04/26/2013	04/26/2013	STAFF TRANSPORTATION MACON TO ZEBULON AND RETURN	29.38
DISK21301336	05/14/2013	BLASCOVICH,STEPHAN A	04/26/2013	04/26/2013	STAFF TRANSPORTATION MACON TO LYONS AND RETURN	116.39
DISK21301337	05/10/2013	BLASCOVICH,STEPHAN A	04/01/2013	04/01/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21301338	05/10/2013	BLASCOVICH,STEPHAN A	04/02/2013	04/02/2013	STAFF TRANSPORTATION MACON TO MONROE AND RETURN	89.84
DISK21301339	05/10/2013	BLASCOVICH,STEPHAN A	04/03/2013	04/03/2013	STAFF TRANSPORTATION MACON TO STOCKBRIDGE AND RETURN	72.32
DISK21301340	05/10/2013	BLASCOVICH,STEPHAN A	04/04/2013	04/04/2013	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	86.45
DISK21301341	05/10/2013	BLASCOVICH,STEPHAN A	04/05/2013	04/05/2013	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	50.29
DISK21301342	05/10/2013	BLASCOVICH,STEPHAN A	04/06/2013	04/06/2013	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	50.29
DISK21301343	05/10/2013	BLASCOVICH,STEPHAN A	04/08/2013	04/08/2013	STAFF TRANSPORTATION MACON TO SOPERTON AND RETURN	81.36
DISK21301344	05/10/2013	BLASCOVICH,STEPHAN A	04/09/2013	04/09/2013	STAFF TRANSPORTATION MACON TO GREENSBORO AND RETURN	70.06
DISK21301345	05/10/2013	BLASCOVICH,STEPHAN A	04/10/2013	04/10/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	63.85
DISK21301346	05/10/2013	BLASCOVICH,STEPHAN A	04/11/2013	04/11/2013	STAFF TRANSPORTATION MACON TO DUBLIN, MCRAE AND RETURN	90.40
DISK21301347	05/14/2013	BLASCOVICH,STEPHAN A	04/12/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN	779.87 493.20
DISK21301348	05/10/2013	TURNER,AMY S	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	3.16 48.59
DISK21301349	05/20/2013	MCGUIRE,MONICA M	04/29/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	534.91 451.30
DISK21301350	05/10/2013	MCGUIRE,MONICA M	04/18/2013	04/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.54
DISK21301351	05/10/2013	MCGUIRE,MONICA M	04/26/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.96
DISK21301352	05/10/2013	KILPATRICK,MARTIN E	04/28/2013	04/28/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	23.05
DISK21301353	05/10/2013	KILPATRICK,MARTIN E	04/29/2013	04/29/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, SANDY SPRINGS AND RETURN	27.12
DISK21301354	05/15/2013	CARR,CHRISTOPHER MICHAEL	04/15/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	1.284.02 432.84
DISK21301355	05/15/2013	CARR,CHRISTOPHER MICHAEL	04/23/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	969.34 473.36
DISK21301356	05/13/2013	QUALITY AVIATION INC	04/04/2013	04/04/2013	SENATOR'S TRANSPORTATION ATLANTA TO SAVANNAH, TIFTON AND RETURN	4.515.40

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			START	END		
DISK21301357	05/15/2013	DAWSON.JORDAN A	04/23/2013	04/26/2013	STAFF INCIDENTALS	77.28
					STAFF PER DIEM	726.55
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	421.62
DISK21301358	05/23/2013	BROOKS,NANCY L	04/20/2013	04/20/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.61
DISK21301359	05/23/2013	TURNER.AMY S	04/25/2013	04/25/2013	STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	13.70
DISK21301360	05/23/2013	TURNER.AMY S	04/24/2013	04/24/2013	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	30.51
DISK21301361	05/23/2013	TURNER.AMY S	04/25/2013	04/25/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	53.68
DISK21301362	05/23/2013	TURNER.AMY S	04/26/2013	04/26/2013	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	31.64
DISK21301363	05/23/2013	TURNER.AMY S	04/29/2013	04/29/2013	STAFF PER DIEM	6.36
					STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	41.81
DISK21301364	05/23/2013	TURNER.AMY S	04/29/2013	04/29/2013	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	55.94
DISK21301365	05/23/2013	LOWREY.BARTON D	04/22/2013	04/22/2013	STAFF TRANSPORTATION ATLANTA TO COVINGTON, MANSFIELD AND RETURN	52.55
DISK21301366	05/23/2013	LOWREY.BARTON D	04/24/2013	04/24/2013	STAFF PER DIEM	1.33
					STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	113.57
DISK21301367	05/23/2013	LOWREY.BARTON D	04/25/2013	04/25/2013	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	27.69
DISK21301368	05/23/2013	LOWREY.BARTON D	04/25/2013	04/25/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	85.49
DISK21301369	05/23/2013	LOWREY.BARTON D	04/26/2013	04/26/2013	STAFF PER DIEM	9.07
					STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21301370	05/23/2013	KILPATRICK.MARTIN E	04/30/2013	04/30/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82
DISK21301371	05/23/2013	KILPATRICK.MARTIN E	05/01/2013	05/01/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DISK21301372	05/23/2013	TURNER.AMY S	04/30/2013	04/30/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS, ROME AND RETURN	88.71
DISK21301373	05/23/2013	TURNER.AMY S	05/01/2013	05/01/2013	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	53.68
DISK21301374	05/23/2013	TURNER.AMY S	05/02/2013	05/02/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	30.51
DISK21301375	05/23/2013	LOWREY.BARTON D	04/29/2013	04/29/2013	STAFF TRANSPORTATION ATLANTA TO HAMPTON AND RETURN	41.25
DISK21301376	05/23/2013	LOWREY.BARTON D	04/30/2013	04/30/2013	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	56.50
DISK21301377	05/23/2013	LOWREY.BARTON D	05/01/2013	05/01/2013	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	38.99
DISK21301378	05/23/2013	LOWREY.BARTON D	05/02/2013	05/02/2013	STAFF PER DIEM	17.24
					STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	85.49
DISK21301379	05/23/2013	OROUKE.OLIVIA T	05/03/2013	05/03/2013	STAFF PER DIEM	12.79
					STAFF TRANSPORTATION GAINESVILLE TO DAHLONEGA, ALPHARETTA AND RETURN	56.50
DISK21301380	05/23/2013	OROUKE.OLIVIA T	05/02/2013	05/02/2013	STAFF PER DIEM	9.19
					STAFF TRANSPORTATION GAINESVILLE TO ATHENS, TUCKER AND RETURN	79.67
DISK21301381	05/23/2013	OROUKE.OLIVIA T	05/01/2013	05/01/2013	STAFF TRANSPORTATION GAINESVILLE TO COVINGTON, ATHENS AND RETURN	79.10
DISK21301382	05/23/2013	OROUKE.OLIVIA T	04/30/2013	04/30/2013	STAFF TRANSPORTATION GAINESVILLE TO BUFORD AND RETURN	21.47
DISK21301383	05/23/2013	OROUKE.OLIVIA T	04/29/2013	04/29/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.59

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DISK21301384	05/23/2013	KILPATRICK.MARTIN E	05/03/2013	05/03/2013	STAFF TRANSPORTATION ATLANTA TO DALTON, CALHOUN AND RETURN	95.49
DISK21301385	05/23/2013	REDMOND JR.FRANCIS M	05/07/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SPRINGFIELD, SAVANNAH AND RETURN	132.52 313.23
DISK21301386	05/23/2013	CLOPTON.DEBORAH D	02/04/2013	02/04/2013	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	28.25
DISK21301387	05/23/2013	KILPATRICK.MARTIN E	05/06/2013	05/06/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, DECATUR, DUNWOODY, COLLEGE PARK AND RETURN	67.24
DISK21301388	05/23/2013	DAWSON.JORDAN A	03/26/2013	03/26/2013	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	71.76
DISK21301389	05/23/2013	DAWSON.JORDAN A	03/27/2013	03/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DISK21301390	05/23/2013	DAWSON,JORDAN A	03/28/2013	03/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.95
DISK21301391	05/23/2013	DAWSON.JORDAN A	03/29/2013	03/29/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DISK21301392	05/23/2013	DAWSON.JORDAN A	04/01/2013	04/01/2013	STAFF TRANSPORTATION ATLANTA TO TUCKER AND RETURN	37.29
DISK21301393	05/23/2013	DAWSON.JORDAN A	04/03/2013	04/03/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DISK21301394	05/23/2013	DAWSON.JORDAN A	04/05/2013	04/05/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	36.73
DISK21301395	05/23/2013	DAWSON.JORDAN A	04/08/2013	04/08/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DISK21301396	05/23/2013	DAWSON.JORDAN A	04/09/2013	04/09/2013	STAFF TRANSPORTATION ATLANTA TO KENNESAW AND RETURN	15.82
DISK21301397	05/23/2013	DAWSON.JORDAN A	04/10/2013	04/10/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DISK21301398	05/23/2013	DAWSON.JORDAN A	04/15/2013	04/15/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DISK21301399	05/23/2013	DAWSON.JORDAN A	04/17/2013	04/17/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.78
DISK21301400	05/23/2013	DAWSON.JORDAN A	04/29/2013	04/29/2013	STAFF TRANSPORTATION ATLANTA TO ROSWELL AND RETURN	27.69
DISK21301401	05/23/2013	DAWSON.JORDAN A	04/30/2013	04/30/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.91
DISK21301402	05/23/2013	DAWSON.JORDAN A	05/02/2013	05/02/2013	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	49.72
DISK21301403	05/23/2013	DAWSON.JORDAN A	05/08/2013	05/08/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.30
DISK21301404	05/24/2013	OROUKE.OLIVIA T	05/09/2013	05/09/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21301405	05/24/2013	OROUKE,OLIVIA T	05/10/2013	05/10/2013	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA AND RETURN	46.33
DISK21301406	05/24/2013	OROUKE.OLIVIA T	05/08/2013	05/08/2013	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE, CUMMING, WINDER AND RETURN	56.50
DISK21301407	05/24/2013	OROUKE.OLIVIA T	05/06/2013	05/06/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, DAHLONEGA AND RETURN	80.23
DISK21301408	05/24/2013	OROUKE.OLIVIA T	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	6.03 61.59
DISK21301409	05/24/2013	TURNER.AMY S	05/11/2013	05/11/2013	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	88.71
DISK21301410	05/24/2013	KILPATRICK.MARTIN E	05/15/2013	05/15/2013	STAFF TRANSPORTATION ATLANTA TO BOGART AND RETURN	59.89
DISK21301411	05/28/2013	GILLAND.MARTHA M	04/18/2013	04/18/2013	STAFF TRANSPORTATION ATLANTA TO GLENNVILLE AND RETURN	235.04
DISK21301412	05/24/2013	RHODES.MAUREEN A	05/03/2013	05/03/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.91
DISK21301413	05/24/2013	KILPATRICK.MARTIN E	05/13/2013	05/13/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56

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DISK21301414	05/24/2013	KILPATRICK.MARTIN E	05/14/2013	05/14/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DISK21301415	05/24/2013	KILPATRICK.MARTIN E	05/09/2013	05/09/2013	STAFF TRANSPORTATION ATLANTA TO VILLA RICA, MARIETTA, COLLEGE PARK, MARIETTA AND RETURN	83.62
DISK21301416	05/24/2013	BROOKS.NANCY L	05/10/2013	05/10/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DISK21301417	05/24/2013	TURNER.AMY S	05/07/2013	05/07/2013	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	37.29
DISK21301418	05/29/2013	TURNER.AMY S	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO FAIRBURN, LAGRANGE, NEWNAN AND RETURN	12.69 110.74
DISK21301419	05/24/2013	TURNER.AMY S	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	5.56 77.41
DISK21301420	05/24/2013	CARR.CHRISTOPHER MICHAEL	04/30/2013	04/30/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.17
DISK21301421	05/24/2013	KILPATRICK.MARTIN E	05/17/2013	05/17/2013	STAFF TRANSPORTATION ATLANTA TO DULUTH AND RETURN	26.56
DISK21301422	05/28/2013	GOWER.LAURA Q	01/15/2013	01/15/2013	STAFF TRANSPORTATION GENEVA TO ATLANTA AND RETURN	116.39
DISK21301423	05/24/2013	OROUKE,OLIVIA T	05/16/2013	05/16/2013	STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND AND RETURN	27.12
DISK21301424	05/24/2013	OROUKE.OLIVIA T	05/17/2013	05/17/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21301425	05/24/2013	KILPATRICK.MARTIN E	05/20/2013	05/20/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, COLLEGE PARK AND RETURN	46.90
DISK21301426	05/24/2013	GORDON.MARIE H	04/29/2013	04/29/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.57
DISK21301427	05/24/2013	GORDON.MARIE H	05/02/2013	05/02/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DISK21301428	05/24/2013	GORDON.MARIE H	05/20/2013	05/20/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DISK21301429	05/24/2013	LOWREY.BARTON D	05/06/2013	05/06/2013	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	85.88
DISK21301430	06/06/2013	LOWREY.BARTON D	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	15.37 66.67
DISK21301431	05/24/2013	LOWREY.BARTON D	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	3.22 68.93
DISK21301432	05/29/2013	LOWREY.BARTON D	05/14/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS, JACKSON, MACON AND RETURN	16.49 150.29
DISK21301433	05/24/2013	LOWREY.BARTON D	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	10.00 56.50
DISK21301434	05/24/2013	LOWREY.BARTON D	05/16/2013	05/16/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21301435	05/24/2013	LOWREY.BARTON D	05/08/2013	05/08/2013	STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	85.88
DISK21301436	05/24/2013	LOWREY.BARTON D	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	14.91 82.49
DISK21301437	05/24/2013	LOWREY.BARTON D	05/09/2013	05/09/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21301438	05/24/2013	LOWREY.BARTON D	05/19/2013	05/19/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DISK21301439	05/28/2013	LOWREY.BARTON D	05/10/2013	05/10/2013	STAFF TRANSPORTATION ATLANTA TO CRAWFORD, LEXINGTON, ATHENS AND RETURN	100.01
DISK21301440	06/11/2013	LAYSON.BRETT C	05/11/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, STATESBORO, ATLANTA AND RETURN	424.96 883.90

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DISK21301441	06/11/2013	MCLEAN.CAROLINE B	05/09/2013	05/15/2013	STAFF PER DIEM	53.21
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	345.80
DISK21301442	05/30/2013	TURNER.AMY S	05/17/2013	05/17/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DISK21301443	05/30/2013	TURNER.AMY S	05/21/2013	05/21/2013	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	41.25
DISK21301444	05/30/2013	TURNER.AMY S	05/22/2013	05/22/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.56
DISK21301445	05/30/2013	CULBERTSON.LAUREN M	03/23/2013	03/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DISK21301446	06/11/2013	SULLIVAN.CHRISTOPHER M	05/12/2013	05/13/2013	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	263.90
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	271.67
DISK21301447	05/30/2013	KILPATRICK.MARTIN E	05/23/2013	05/23/2013	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN	40.12
DISK21301448	05/30/2013	KILPATRICK.MARTIN E	05/21/2013	05/21/2013	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	47.46
DISK21301458	06/04/2013	BLACK.MICHAEL C	05/06/2013	05/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.72
DISK21301459	05/30/2013	SULLIVAN.CHRISTOPHER M	05/17/2013	05/20/2013	STAFF PER DIEM	181.32
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	435.80
DISK21301460	05/30/2013	ISAKSON.JOHNNY	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DISK21301461	05/30/2013	ISAKSON.JOHNNY	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DISK21301462	06/10/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301463	06/10/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301464	06/10/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.90
DISK21301465	06/10/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	197.90
DISK21301466	06/10/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301467	06/10/2013	JP MORGAN CHASE BANK NA	05/12/2013	05/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO NEW YORK NY	286.90
DISK21301468	06/10/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN ISAKSON NEW YORK NY TO WASHINGTON DC	149.00
DISK21301472	06/14/2013	BOBBITT.NANCY M	05/05/2013	05/11/2013	STAFF INCIDENTALS	214.88
					STAFF PER DIEM	1,485.96
					STAFF TRANSPORTATION EVANS TO ATLANTA, WASHINGTON DC AND RETURN	842.55
DISK21301473	06/12/2013	OROUKE.OLIVIA T	05/20/2013	05/23/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, WATKINSVILLE, ATHENS, GREENSBORO AND RETURN	93.79
DISK21301474	06/12/2013	OROUKE.OLIVIA T	05/24/2013	05/24/2013	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE, ATHENS, ROYSTON AND RETURN	84.19
DISK21301475	06/12/2013	KILPATRICK.MARTIN E	05/24/2013	05/24/2013	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	42.94
DISK21301476	06/12/2013	KILPATRICK.MARTIN E	05/28/2013	05/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DISK21301477	06/12/2013	KILPATRICK.MARTIN E	05/29/2013	05/29/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ALPHARETTA, ATLANTA, MARIETTA AND RETURN	58.20
DISK21301478	06/12/2013	KILPATRICK.MARTIN E	05/31/2013	05/31/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DISK21301479	06/12/2013	LOWREY.BARTON D	05/21/2013	05/21/2013	STAFF TRANSPORTATION ATLANTA TO HAMPTON, MCDONOUGH AND RETURN	42.94
DISK21301480	06/12/2013	LOWREY.BARTON D	05/22/2013	05/22/2013	STAFF TRANSPORTATION ATLANTA TO COVINGTON, STONE MOUNTAIN, MONROE AND RETURN	77.97

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			START	END		
DISK21301481	06/12/2013	LOWREY.BARTON D	05/23/2013	05/23/2013	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	33.34
DISK21301482	06/12/2013	LOWREY.BARTON D	05/28/2013	05/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DISK21301483	06/12/2013	LOWREY.BARTON D	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	7.60 55.94
DISK21301484	06/12/2013	OROUKE.OLIVIA T	05/28/2013	05/28/2013	STAFF TRANSPORTATION GAINESVILLE TO MONROE AND RETURN	45.77
DISK21301485	06/12/2013	OROUKE.OLIVIA T	05/29/2013	05/29/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, ATLANTA AND RETURN	94.36
DISK21301486	06/12/2013	OROUKE.OLIVIA T	05/30/2013	05/30/2013	STAFF TRANSPORTATION GAINESVILLE TO TOCCOA, DAWSONVILLE AND RETURN	72.32
DISK21301487	06/12/2013	OROUKE,OLIVIA T	05/31/2013	05/31/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	61.59
DISK21301488	06/12/2013	KILPATRICK.MARTIN E	06/03/2013	06/03/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DISK21301489	06/12/2013	TURNER.AMY S	05/23/2013	05/23/2013	STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	76.28
DISK21301490	06/12/2013	TURNER.AMY S	05/28/2013	05/28/2013	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	58.76
DISK21301491	06/12/2013	TURNER.AMY S	05/30/2013	05/30/2013	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	51.42
DISK21301492	06/13/2013	KIRCHNER.JOAN M	04/29/2013	05/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	33.20 554.74
DISK21301493	06/13/2013	KIRCHNER.JOAN M	05/10/2013	05/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	389.49
DISK21301494	06/13/2013	KIRCHNER.JOAN M	05/24/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	30.41 642.56
DISK21301495	06/14/2013	BROOKS.NANCY L	06/08/2013	06/08/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DISK21301496	06/14/2013	BROOKS.NANCY L	06/09/2013	06/09/2013	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	27.69
DISK21301497	06/17/2013	OROUKE.OLIVIA T	06/03/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO CHICKAMAUGA, HUNTSVILLE AL, CHICKAMAUGA AND RETURN	213.59 264.99
DISK21301498	06/14/2013	KILPATRICK.MARTIN E	06/07/2013	06/07/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, MARIETTA AND RETURN	46.33
DISK21301499	06/14/2013	BOBBITT.NANCY M	04/08/2013	04/08/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DISK21301500	06/14/2013	BOBBITT.NANCY M	04/11/2013	04/11/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DISK21301501	06/14/2013	BOBBITT.NANCY M	04/12/2013	04/12/2013	STAFF TRANSPORTATION EVANS TO WARRENTON, AUGUSTA AND RETURN	66.67
DISK21301502	06/14/2013	BOBBITT.NANCY M	04/16/2013	04/16/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.07
DISK21301503	06/17/2013	BOBBITT.NANCY M	04/17/2013	04/17/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, THOMSON, SPARTA AND RETURN	110.74
DISK21301504	06/14/2013	BOBBITT.NANCY M	04/18/2013	04/18/2013	STAFF TRANSPORTATION EVANS TO SANDERSVILLE, AUGUSTA AND RETURN	94.36
DISK21301505	06/14/2013	BOBBITT.NANCY M	04/19/2013	04/19/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82
DISK21301506	06/14/2013	BOBBITT.NANCY M	04/22/2013	04/22/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DISK21301507	06/14/2013	BOBBITT.NANCY M	04/23/2013	04/23/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, THOMSON AND RETURN	67.24
DISK21301508	06/14/2013	BOBBITT.NANCY M	04/24/2013	04/24/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26
DISK21301509	06/17/2013	CLOPTON.DEBORAH D	04/05/2013	04/05/2013	STAFF TRANSPORTATION CHICKAMAUGA TO BLUE RIDGE AND RETURN	128.82

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			START	END		
DISK21301510	06/14/2013	TURNER.AMY S	06/05/2013	06/05/2013	STAFF PER DIEM	11.12
					STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	63.85
DISK21301511	06/14/2013	TURNER.AMY S	06/06/2013	06/06/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.03
DISK21301523	06/26/2013	REDMOND JR.FRANCIS M	06/12/2013	06/12/2013	STAFF PER DIEM	7.90
					STAFF TRANSPORTATION ATLANTA TO TRION AND RETURN	105.66
DISK21301524	06/24/2013	CARR.CHRISTOPHER MICHAEL	05/12/2013	05/16/2013	STAFF PER DIEM	1,166.27
					STAFF TRANSPORTATION ATLANTA TO NEW YORK NY, WASHINGTON DC AND RETURN	783.43
DISK21301525	06/24/2013	CARR,CHRISTOPHER MICHAEL	06/04/2013	06/07/2013	STAFF PER DIEM	787.87
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	432.36
DISK21301526	06/24/2013	CARR.CHRISTOPHER MICHAEL	05/19/2013	05/24/2013	STAFF PER DIEM	1,571.61
					STAFF TRANSPORTATION ATLANTA TO NEW YORK NY, WASHINGTON DC AND RETURN	750.28
DISK21301527	07/01/2013	ISAKSON.JOHNNY	03/07/2013	03/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DISK21301528	07/01/2013	ISAKSON.JOHNNY	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DISK21301529	07/02/2013	ISAKSON.JOHNNY	05/12/2013	05/13/2013	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	164.05
DISK21301530	07/01/2013	ISAKSON.JOHNNY	06/04/2013	06/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DISK21301531	07/01/2013	MCGUIRE,MONICA M	05/29/2013	05/31/2013	STAFF INCIDENTALS	4.00
					STAFF PER DIEM	19.26
					STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	49.23
DISK21301532	07/01/2013	OROUKE.OLIVIA T	06/07/2013	06/07/2013	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH, CLEVELAND AND RETURN	40.68
DISK21301533	07/02/2013	OROUKE.OLIVIA T	06/11/2013	06/11/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION GAINESVILLE TO DILLARD, DANIELSVILLE, ATHENS, BUFORD AND RETURN	122.04
DISK21301534	07/01/2013	OROUKE.OLIVIA T	06/12/2013	06/12/2013	STAFF PER DIEM	10.11
					STAFF TRANSPORTATION GAINESVILLE TO YOUNG HARRIS AND RETURN	71.76
DISK21301535	07/01/2013	OROUKE.OLIVIA T	06/13/2013	06/13/2013	STAFF TRANSPORTATION GAINESVILLE TO HOMER, OAKWOOD AND RETURN	35.60
DISK21301536	07/01/2013	OROUKE.OLIVIA T	06/14/2013	06/14/2013	STAFF TRANSPORTATION GAINESVILLE TO NORCROSS AND RETURN	41.81
DISK21301537	07/03/2013	CLOPTON.DEBORAH D	02/04/2013	02/04/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21301538	07/01/2013	CLOPTON.DEBORAH D	03/14/2013	03/14/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21301539	07/01/2013	CLOPTON.DEBORAH D	03/13/2013	03/13/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.47
DISK21301540	07/01/2013	CLOPTON.DEBORAH D	03/12/2013	03/12/2013	STAFF TRANSPORTATION CHICKAMAUGA TO JASPER AND RETURN	92.66
DISK21301541	07/01/2013	CLOPTON.DEBORAH D	03/11/2013	03/11/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21301542	07/01/2013	CLOPTON.DEBORAH D	03/09/2013	03/09/2013	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	28.25
DISK21301543	07/01/2013	CLOPTON.DEBORAH D	03/07/2013	03/07/2013	STAFF TRANSPORTATION CHICKAMAUGA TO JASPER AND RETURN	93.23
DISK21301544	07/03/2013	CLOPTON.DEBORAH D	03/05/2013	03/05/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.47
DISK21301545	07/01/2013	CLOPTON.DEBORAH D	03/04/2013	03/04/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21301546	07/01/2013	CLOPTON.DEBORAH D	04/04/2013	04/04/2013	STAFF TRANSPORTATION CHICKAMAUGA TO JASPER AND RETURN	92.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DISK21301547	07/01/2013	CLOPTON.DEBORAH D	04/02/2013	04/02/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.47
DISK21301548	07/01/2013	CLOPTON.DEBORAH D	04/01/2013	04/01/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21301549	07/01/2013	CLOPTON.DEBORAH D	03/29/2013	03/29/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21301550	07/01/2013	CLOPTON.DEBORAH D	03/28/2013	03/28/2013	STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	36.16
DISK21301551	07/01/2013	CLOPTON.DEBORAH D	03/27/2013	03/27/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.47
DISK21301552	07/01/2013	CLOPTON.DEBORAH D	03/22/2013	03/22/2013	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	28.25
DISK21301553	07/01/2013	CLOPTON.DEBORAH D	03/21/2013	03/21/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CRANDALL AND RETURN	63.28
DISK21301554	07/01/2013	CLOPTON.DEBORAH D	03/21/2013	03/21/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21301555	07/01/2013	CLOPTON.DEBORAH D	03/18/2013	03/18/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21301556	07/01/2013	CLOPTON.DEBORAH D	03/15/2013	03/15/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21301557	07/12/2013	CLOPTON.DEBORAH D	06/03/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICKAMAUGA TO HUNTSVILLE AL AND RETURN	215.08 10.74
DISK21301558	07/02/2013	CARR.CHRISTOPHER MICHAEL	06/11/2013	06/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	64.96 479.07 406.08
DISK21301559	07/01/2013	TURNER.AMY S	06/10/2013	06/10/2013	STAFF TRANSPORTATION ATLANTA TO FAYETTEVILLE AND RETURN	48.59
DISK21301560	07/01/2013	TURNER.AMY S	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROCKMART AND RETURN	9.50 55.94
DISK21301561	07/01/2013	TURNER.AMY S	06/13/2013	06/13/2013	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN	33.90
DISK21301562	07/01/2013	TURNER.AMY S	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	2.34 66.11
DISK21301563	07/01/2013	LOWREY.BARTON D	06/03/2013	06/03/2013	STAFF TRANSPORTATION ATLANTA TO MONTICELLO AND RETURN	68.93
DISK21301564	07/01/2013	LOWREY.BARTON D	06/05/2013	06/05/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21301565	07/02/2013	LOWREY.BARTON D	06/06/2013	06/06/2013	STAFF TRANSPORTATION ATLANTA TO CARNESVILLE, MADISON AND RETURN	115.83
DISK21301566	07/01/2013	LOWREY.BARTON D	06/10/2013	06/10/2013	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	33.34
DISK21301567	07/01/2013	LOWREY.BARTON D	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	9.61 56.50
DISK21301568	07/01/2013	LOWREY.BARTON D	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO PORTERDALE AND RETURN	15.00 40.68
DISK21301569	07/01/2013	BLASCOVICH.STEPHAN A	04/25/2013	04/25/2013	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	61.02
DISK21301570	07/01/2013	BLASCOVICH.STEPHAN A	04/29/2013	04/29/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21301571	07/01/2013	BLASCOVICH.STEPHAN A	04/30/2013	04/30/2013	STAFF TRANSPORTATION MACON TO EATONTON AND RETURN	44.07
DISK21301572	07/01/2013	BLASCOVICH.STEPHAN A	04/30/2013	04/30/2013	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.94
DISK21301573	07/01/2013	BLASCOVICH.STEPHAN A	05/01/2013	05/01/2013	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	42.94

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			START	END		
DISK21301574	07/01/2013	BLASCOVICH,STEPHAN A	05/02/2013	05/02/2013	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	86.45
DISK21301575	07/01/2013	BLASCOVICH,STEPHAN A	05/03/2013	05/03/2013	STAFF TRANSPORTATION MACON TO SPARTA AND RETURN	61.02
DISK21301576	07/01/2013	BLASCOVICH,STEPHAN A	05/06/2013	05/06/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	62.72
DISK21301577	07/10/2013	BLASCOVICH,STEPHAN A	05/07/2013	05/07/2013	STAFF TRANSPORTATION MACON TO CORDELE AND RETURN	74.02
DISK21301578	07/10/2013	BLASCOVICH,STEPHAN A	05/08/2013	05/08/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	63.85
DISK21301579	07/10/2013	BLASCOVICH,STEPHAN A	05/09/2013	05/09/2013	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	53.68
DISK21301580	07/10/2013	BLASCOVICH,STEPHAN A	05/10/2013	05/10/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21301581	07/10/2013	BLASCOVICH,STEPHAN A	05/13/2013	05/13/2013	STAFF TRANSPORTATION MACON TO AMERICUS AND RETURN	86.45
DISK21301582	07/10/2013	BLASCOVICH,STEPHAN A	05/14/2013	05/14/2013	STAFF TRANSPORTATION MACON TO JACKSON AND RETURN	44.07
DISK21301583	07/10/2013	BLASCOVICH,STEPHAN A	05/16/2013	05/16/2013	STAFF TRANSPORTATION MACON TO MONROE AND RETURN	89.84
DISK21301584	07/10/2013	BLASCOVICH,STEPHAN A	05/17/2013	05/17/2013	STAFF TRANSPORTATION MACON TO STOCKBRIDGE AND RETURN	72.32
DISK21301585	07/10/2013	BLASCOVICH,STEPHAN A	05/20/2013	05/20/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	63.85
DISK21301586	07/11/2013	BLASCOVICH,STEPHAN A	05/21/2013	05/21/2013	STAFF TRANSPORTATION MACON TO VIDALIA AND RETURN	101.14
DISK21301587	07/10/2013	BLASCOVICH,STEPHAN A	05/22/2013	05/22/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	83.06
DISK21301588	07/10/2013	BLASCOVICH,STEPHAN A	05/23/2013	05/23/2013	STAFF TRANSPORTATION MACON TO WRIGHTSVILLE AND RETURN	66.11
DISK21301589	07/10/2013	BLASCOVICH,STEPHAN A	05/24/2013	05/24/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	62.72
DISK21301590	07/10/2013	BLASCOVICH,STEPHAN A	05/27/2013	05/27/2013	STAFF TRANSPORTATION MACON TO ANDERSONVILLE AND RETURN	74.02
DISK21301591	07/10/2013	BLASCOVICH,STEPHAN A	05/28/2013	05/28/2013	STAFF TRANSPORTATION MACON TO MONTEZUMA AND RETURN	62.15
DISK21301592	07/10/2013	BLASCOVICH,STEPHAN A	05/29/2013	05/29/2013	STAFF TRANSPORTATION MACON TO SOPERTON AND RETURN	81.36
DISK21301593	07/11/2013	BLASCOVICH,STEPHAN A	05/30/2013	05/30/2013	STAFF TRANSPORTATION MACON TO LUMBER CITY AND RETURN	109.61
DISK21301594	07/10/2013	BLASCOVICH,STEPHAN A	05/31/2013	05/31/2013	STAFF TRANSPORTATION MACON TO BUTLER AND RETURN	54.24
DISK21301595	07/11/2013	LOWREY.BARTON D	06/13/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, EATONTON, MADISON, EATONTON AND RETURN	81.14 114.70
DISK21301596	07/10/2013	LOWREY.BARTON D	06/17/2013	06/17/2013	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	33.34
DISK21301597	07/11/2013	LOWREY.BARTON D	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DANIELSVILLE AND RETURN	4.58 98.31
DISK21301598	07/11/2013	LOWREY,BARTON D	06/18/2013	06/18/2013	STAFF TRANSPORTATION ATLANTA TO WINDER, EATONTON AND RETURN	107.35
DISK21301599	07/10/2013	LOWREY.BARTON D	06/20/2013	06/20/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21301600	07/11/2013	TATE.EDWARD M	06/18/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	675.81 391.32
DISK21301601	07/10/2013	KILPATRICK,MARTIN E	06/21/2013	06/21/2013	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK AND RETURN	29.21
DISK21301602	07/10/2013	KILPATRICK,MARTIN E	06/20/2013	06/20/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21301603	07/10/2013	OROUKE.OLIVIA T	06/17/2013	06/17/2013	STAFF PER DIEM	8.89
					STAFF TRANSPORTATION GAINESVILLE TO ELLIJAY, JASPER AND RETURN	68.93
DISK21301604	07/10/2013	OROUKE.OLIVIA T	06/19/2013	06/19/2013	STAFF TRANSPORTATION GAINESVILLE TO WINDER AND RETURN	29.38
DISK21301605	07/10/2013	OROUKE.OLIVIA T	06/20/2013	06/20/2013	STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, DAHLONEGA AND RETURN	80.23
DISK21301606	07/11/2013	OROUKE.OLIVIA T	06/21/2013	06/21/2013	STAFF TRANSPORTATION GAINESVILLE TO HOMER, ATHENS, EATONTON, ATLANTA AND RETURN	134.47
DISK21301607	07/10/2013	DOWNS.JARED W	01/08/2013	01/08/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO DARIEN AND RETURN	32.77
DISK21301608	07/10/2013	DOWNS.JARED W	01/09/2013	01/09/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	82.49
DISK21301609	07/10/2013	DOWNS,JARED W	01/10/2013	01/10/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP, HINESVILLE AND RETURN	94.36
DISK21301610	07/10/2013	DOWNS.JARED W	01/12/2013	01/12/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE, SUNBURY AND RETURN	77.97
DISK21301611	07/10/2013	DOWNS.JARED W	01/14/2013	01/14/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE AND RETURN	80.80
DISK21301612	07/11/2013	DOWNS.JARED W	01/15/2013	01/16/2013	STAFF PER DIEM	127.50
					STAFF TRANSPORTATION ST SIMONS ISLAND TO METTER, ATLANTA, MCDONOUGH, DUBLIN AND RETURN	404.37
DISK21301613	07/11/2013	DOWNS.JARED W	01/17/2013	01/17/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ALMA, WAYCROSS AND RETURN	111.31
DISK21301614	07/11/2013	DOWNS.JARED W	01/22/2013	01/22/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	103.40
DISK21301615	07/11/2013	DOWNS.JARED W	01/23/2013	01/23/2013	STAFF PER DIEM	10.48
					STAFF TRANSPORTATION ST SIMONS ISLAND TO POOLER, SAVANNAH AND RETURN	111.31
DISK21301616	07/10/2013	DOWNS.JARED W	01/24/2013	01/24/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO GLENNVILLE AND RETURN	99.44
DISK21301617	07/11/2013	DOWNS.JARED W	01/28/2013	01/28/2013	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION ST SIMONS ISLAND TO BAXLEY AND RETURN	98.31
DISK21301618	07/11/2013	DOWNS.JARED W	01/29/2013	01/29/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO CLAXTON AND RETURN	111.87
DISK21301619	07/10/2013	DOWNS.JARED W	01/30/2013	01/30/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ST MARYS AND RETURN	64.41
DISK21301620	07/12/2013	DOWNS.JARED W	01/31/2013	01/31/2013	STAFF PER DIEM	9.41
					STAFF TRANSPORTATION ST SIMONS ISLAND TO JACKSONVILLE FL, ATLANTA, JACKSONVILLE FL AND RETURN	348.80
DISK21301621	07/10/2013	DOWNS.JARED W	01/07/2013	01/30/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.44
DISK21301622	07/10/2013	GOWER.LAURA Q	03/28/2013	03/28/2013	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.55
DISK21301623	07/09/2013	GOWER.LAURA Q	04/05/2013	04/05/2013	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	45.20
DISK21301624	07/09/2013	GOWER.LAURA Q	04/11/2013	04/11/2013	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	76.84
DISK21301625	07/09/2013	GOWER.LAURA Q	04/12/2013	04/12/2013	STAFF TRANSPORTATION GENEVA TO REYNOLDS AND RETURN	30.51
DISK21301626	07/09/2013	GOWER.LAURA Q	04/17/2013	04/17/2013	STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	76.84
DISK21301627	07/09/2013	GOWER.LAURA Q	04/23/2013	04/23/2013	STAFF TRANSPORTATION GENEVA TO LAGRANGE, COLUMBUS AND RETURN	84.19
DISK21301628	07/09/2013	GOWER.LAURA Q	04/24/2013	04/24/2013	STAFF TRANSPORTATION GENEVA TO FORT BENNING AND RETURN	45.20
DISK21301629	07/09/2013	GOWER.LAURA Q	04/30/2013	04/30/2013	STAFF TRANSPORTATION GENEVA TO BUTLER AND RETURN	22.60
DISK21301630	07/09/2013	GOWER.LAURA Q	05/06/2013	05/06/2013	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	38.42

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			START	END		
DISK21301631	07/09/2013	GOWER.LAURA Q	05/07/2013	05/07/2013	STAFF PER DIEM	11.63
					STAFF TRANSPORTATION GENEVA TO WARNER ROBINS AND RETURN	67.80
DISK21301632	07/09/2013	GOWER.LAURA Q	05/08/2013	05/08/2013	STAFF TRANSPORTATION GENEVA TO LAGRANGE AND RETURN	79.10
DISK21301633	07/09/2013	GOWER.LAURA Q	05/15/2013	05/15/2013	STAFF TRANSPORTATION GENEVA TO THOMASTON AND RETURN	42.94
DISK21301634	07/09/2013	GOWER.LAURA Q	05/22/2013	05/22/2013	STAFF TRANSPORTATION GENEVA TO BUENA VISTA AND RETURN	25.99
DISK21301635	07/09/2013	MCGUIRE.MONICA M	06/28/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.10
DISK21301636	07/09/2013	BLACK.MICHAEL C	06/01/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.27
DISK21301637	07/09/2013	BLASCOVICH,STEPHAN A	06/03/2013	06/03/2013	STAFF TRANSPORTATION MACON TO OGLETHORPE AND RETURN	64.41
DISK21301638	07/09/2013	BLASCOVICH.STEPHAN A	06/04/2013	06/04/2013	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	50.29
DISK21301639	07/09/2013	BLASCOVICH.STEPHAN A	06/05/2013	06/05/2013	STAFF TRANSPORTATION MACON TO COCHRAN AND RETURN	42.94
DISK21301640	07/09/2013	BLASCOVICH.STEPHAN A	06/06/2013	06/06/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	94.92
DISK21301641	07/09/2013	BLASCOVICH.STEPHAN A	06/07/2013	06/07/2013	STAFF TRANSPORTATION MACON TO MARSHALLVILLE AND RETURN	40.12
DISK21301642	07/09/2013	BLASCOVICH.STEPHAN A	06/10/2013	06/10/2013	STAFF TRANSPORTATION MACON TO ATHENS AND RETURN	103.96
DISK21301643	07/09/2013	BLASCOVICH.STEPHAN A	06/11/2013	06/11/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	62.72
DISK21301644	07/09/2013	BLASCOVICH.STEPHAN A	06/12/2013	06/12/2013	STAFF TRANSPORTATION MACON TO UNADILLA AND RETURN	50.29
DISK21301645	07/09/2013	BLASCOVICH.STEPHAN A	06/13/2013	06/13/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.33
DISK21301646	07/09/2013	BLASCOVICH.STEPHAN A	06/14/2013	06/14/2013	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	50.29
DISK21301652	07/15/2013	CARR.CHRISTOPHER MICHAEL	06/18/2013	06/23/2013	STAFF PER DIEM	798.75
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	262.03
DISK21301653	07/12/2013	BROOKS.NANCY L	06/27/2013	06/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	19.21
DISK21301654	07/12/2013	OROUKE.OLIVIA T	06/24/2013	06/24/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21301655	07/12/2013	OROUKE.OLIVIA T	06/25/2013	06/25/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21301656	07/12/2013	OROUKE.OLIVIA T	06/26/2013	06/26/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	50.64
DISK21301657	07/12/2013	OROUKE.OLIVIA T	06/27/2013	06/27/2013	STAFF TRANSPORTATION GAINESVILLE TO BLAIRSVILLE, YOUNG HARRIS, BLAIRSVILLE AND RETURN	71.76
DISK21301658	07/12/2013	OROUKE.OLIVIA T	06/28/2013	06/28/2013	STAFF TRANSPORTATION GAINESVILLE TO BRASELTON AND RETURN	20.34
DISK21301659	07/12/2013	LOWREY.BARTON D	06/21/2013	06/21/2013	STAFF PER DIEM	4.65
					STAFF TRANSPORTATION ATLANTA TO GREENSBORO AND RETURN	85.88
DISK21301660	07/15/2013	LOWREY.BARTON D	06/25/2013	06/25/2013	STAFF PER DIEM	14.37
					STAFF TRANSPORTATION ATLANTA TO WINDER, ATHENS, BUCKHEAD AND RETURN	103.57
DISK21301661	07/12/2013	LOWREY.BARTON D	06/27/2013	06/27/2013	STAFF TRANSPORTATION ATLANTA TO STOCKBRIDGE AND RETURN	24.30
DISK21301662	07/12/2013	LOWREY.BARTON D	06/27/2013	06/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DISK21301663	07/19/2013	LOWREY.BARTON D	06/27/2013	06/27/2013	STAFF PER DIEM	3.39
					STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49

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DISK21301664	07/12/2013	LOWREY.BARTON D	06/28/2013	06/28/2013	STAFF TRANSPORTATION ATLANTA TO RUTLEDGE AND RETURN	57.07
DISK21301665	07/15/2013	CARR.CHRISTOPHER MICHAEL	06/25/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	799.73 450.81
DISK21301666	07/12/2013	DAWSON.JORDAN A	05/28/2013	05/28/2013	STAFF TRANSPORTATION ATLANTA TO JASPER AND RETURN	80.23
DISK21301667	07/12/2013	DAWSON.JORDAN A	06/27/2013	06/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DISK21301668	07/12/2013	DAWSON.JORDAN A	06/26/2013	06/26/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DISK21301669	07/12/2013	DAWSON.JORDAN A	06/19/2013	06/19/2013	STAFF TRANSPORTATION ATLANTA TO TUCKER AND RETURN	25.43
DISK21301670	07/12/2013	DAWSON,JORDAN A	06/11/2013	06/11/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DISK21301671	07/12/2013	DAWSON.JORDAN A	06/06/2013	06/06/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DISK21301672	07/12/2013	DAWSON.JORDAN A	06/04/2013	06/04/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DISK21301674	07/12/2013	DAWSON.JORDAN A	06/28/2013	06/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DISK21301675	07/12/2013	TURNER.AMY S	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO VILLA RICA AND RETURN	15.22 48.59
DISK21301676	07/12/2013	TURNER.AMY S	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	12.16 50.85
DISK21301677	07/12/2013	DOWNS,JARED W	02/01/2013	02/01/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO WAYCROSS AND RETURN	83.62
DISK21301678	07/15/2013	DOWNS.JARED W	02/07/2013	02/07/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ALMA AND RETURN	100.57
DISK21301679	07/12/2013	DOWNS.JARED W	02/08/2013	02/08/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	63.85
DISK21301680	07/12/2013	DOWNS.JARED W	02/11/2013	02/11/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE, JESUP AND RETURN	98.31
DISK21301681	07/12/2013	DOWNS.JARED W	02/14/2013	02/14/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE AND RETURN	83.06
DISK21301682	07/15/2013	DOWNS.JARED W	02/15/2013	02/15/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	105.66
DISK21301683	07/15/2013	DOWNS.JARED W	02/18/2013	02/18/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	105.09
DISK21301684	07/15/2013	DOWNS,JARED W	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO MACON AND RETURN	8.11 273.46
DISK21301685	07/15/2013	DOWNS.JARED W	02/22/2013	02/22/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO REIDSVILLE AND RETURN	112.44
DISK21301686	07/12/2013	DOWNS.JARED W	02/25/2013	02/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ST MARYS AND RETURN	66.11
DISK21301687	07/12/2013	DOWNS,JARED W	02/26/2013	02/26/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO BLACKSHEAR AND RETURN	81.36
DISK21301688	07/12/2013	DOWNS.JARED W	02/28/2013	02/28/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO FOLKSTON AND RETURN	75.15
DISK21301689	07/15/2013	DOWNS.JARED W	02/04/2013	02/27/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.61
DISK21301690	07/16/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301691	07/16/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301692	07/16/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.90
DISK21301693	07/16/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DISK21301694	07/16/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301695	07/16/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301696	07/16/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	197.90
DISK21301717	07/25/2013	DOWNS,JARED W	03/04/2013	03/04/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	102.83
DISK21301718	07/24/2013	DOWNS,JARED W	03/05/2013	03/05/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO GLENNVILLE AND RETURN	94.36
DISK21301719	07/25/2013	DOWNS,JARED W	03/07/2013	03/07/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO POOLER AND RETURN	100.57
DISK21301720	07/24/2013	DOWNS,JARED W	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	15.36 62.72
DISK21301721	07/25/2013	DOWNS,JARED W	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	23.31 105.09
DISK21301722	07/24/2013	DOWNS,JARED W	03/13/2013	03/13/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO DARIEN, RICHMOND HILL AND RETURN	85.88
DISK21301723	07/24/2013	DOWNS,JARED W	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO ST MARYS AND RETURN	25.00 64.41
DISK21301724	07/25/2013	DOWNS,JARED W	03/18/2013	03/18/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO CLAXTON AND RETURN	111.87
DISK21301725	07/25/2013	DOWNS,JARED W	03/19/2013	03/19/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO METTER AND RETURN	154.81
DISK21301726	07/24/2013	DOWNS,JARED W	03/21/2013	03/21/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ALMA AND RETURN	94.36
DISK21301727	07/25/2013	DOWNS,JARED W	03/25/2013	03/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO FARGO AND RETURN	142.95
DISK21301728	07/24/2013	DOWNS,JARED W	03/26/2013	03/26/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO TOWNSEND AND RETURN	48.59
DISK21301729	07/25/2013	DOWNS,JARED W	03/29/2013	03/29/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO, GLENNVILLE AND RETURN	145.77
DISK21301730	07/25/2013	DOWNS,JARED W	03/01/2013	03/28/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.61
DISK21301731	07/22/2013	KILPATRICK,MARTIN E	07/01/2013	07/01/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, ROSWELL, ATLANTA, MARIETTA AND RETURN	60.46
DISK21301732	07/23/2013	KILPATRICK,MARTIN E	07/02/2013	07/02/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, KENNESAW, ATLANTA, KENNESAW, DALTON, MARIETTA AND RETURN	138.43
DISK21301733	07/24/2013	LOWREY,BARTON D	07/02/2013	07/02/2013	STAFF TRANSPORTATION ATLANTA TO MADISON AND RETURN	66.67
DISK21301734	07/24/2013	KILPATRICK,MARTIN E	07/09/2013	07/09/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DISK21301735	07/24/2013	BOBBITT,NANCY M	04/25/2013	04/25/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34
DISK21301736	07/24/2013	BOBBITT,NANCY M	04/26/2013	04/26/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DISK21301737	07/24/2013	BOBBITT,NANCY M	04/30/2013	04/30/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, WARRENTON AND RETURN	64.41
DISK21301738	07/24/2013	BOBBITT,NANCY M	05/01/2013	05/01/2013	STAFF TRANSPORTATION EVANS TO WRENS AND RETURN	50.29
DISK21301739	07/24/2013	BOBBITT,NANCY M	05/02/2013	05/02/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.99
DISK21301740	07/24/2013	BOBBITT,NANCY M	05/03/2013	05/03/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DISK21301741	07/24/2013	BOBBITT,NANCY M	05/14/2013	05/14/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DISK21301742	07/24/2013	BOBBITT,NANCY M	05/15/2013	05/15/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30

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DISK21301743	07/24/2013	BOBBITT.NANCY M	05/16/2013	05/16/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	69.50
DISK21301744	07/24/2013	BOBBITT.NANCY M	05/20/2013	05/20/2013	STAFF TRANSPORTATION EVANS TO N AUGUSTA, AUGUSTA AND RETURN	13.00
DISK21301745	07/24/2013	BOBBITT.NANCY M	05/21/2013	05/21/2013	STAFF TRANSPORTATION EVANS TO N AUGUSTA AND RETURN	16.95
DISK21301746	07/24/2013	BOBBITT.NANCY M	05/23/2013	05/23/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, AUGUSTA AND RETURN	35.60
DISK21301747	07/24/2013	BOBBITT.NANCY M	05/24/2013	05/24/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DISK21301748	08/07/2013	BOBBITT.NANCY M	05/27/2013	05/27/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DISK21301749	07/24/2013	BOBBITT.NANCY M	05/28/2013	05/28/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DISK21301750	07/24/2013	BOBBITT.NANCY M	05/30/2013	05/30/2013	STAFF TRANSPORTATION EVANS TO LOUISVILLE, AUGUSTA AND RETURN	79.10
DISK21301751	07/24/2013	BOBBITT.NANCY M	05/31/2013	05/31/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.82
DISK21301752	07/26/2013	GOWER.LAURA Q	06/11/2013	06/11/2013	STAFF TRANSPORTATION GENEVA TO NEWNAN AND RETURN	76.84
DISK21301753	07/29/2013	GOWER.LAURA Q	06/12/2013	06/12/2013	STAFF TRANSPORTATION GENEVA TO FRANKLIN AND RETURN	103.96
DISK21301754	07/26/2013	GOWER.LAURA Q	06/13/2013	06/13/2013	STAFF TRANSPORTATION GENEVA TO BARNESVILLE AND RETURN	59.89
DISK21301755	07/26/2013	GOWER.LAURA Q	06/17/2013	06/17/2013	STAFF TRANSPORTATION GENEVA TO TALBOTTON AND RETURN	5.65
DISK21301756	07/26/2013	GOWER.LAURA Q	06/25/2013	06/25/2013	STAFF TRANSPORTATION GENEVA TO COLUMBUS AND RETURN	39.55
DISK21301757	07/29/2013	GOWER.LAURA Q	06/27/2013	06/27/2013	STAFF TRANSPORTATION GENEVA TO MACON, ZEBULON AND RETURN	100.01
DISK21301758	07/26/2013	GOWER.LAURA Q	07/08/2013	07/08/2013	STAFF TRANSPORTATION GENEVA TO NEWNAN AND RETURN	79.10
DISK21301759	07/26/2013	GOWER.LAURA Q	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO MACON AND RETURN	11.91 76.84
DISK21301760	07/30/2013	GOWER.LAURA Q	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO CONCORD, MACON AND RETURN	7.44 100.01
DISK21301761	07/29/2013	GOWER.LAURA Q	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GENEVA TO CARROLLTON AND RETURN	22.29 128.82
DISK21301762	07/26/2013	LOWREY,BARTON D	07/08/2013	07/08/2013	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	55.94
DISK21301763	07/26/2013	LOWREY.BARTON D	07/09/2013	07/09/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	89.99
DISK21301764	07/26/2013	LOWREY.BARTON D	07/10/2013	07/10/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DISK21301765	07/26/2013	LOWREY.BARTON D	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	8.43 82.49
DISK21301766	07/29/2013	CARR.CHRISTOPHER MICHAEL	07/09/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	633.41 437.36
DISK21301767	07/26/2013	KILPATRICK.MARTIN E	07/15/2013	07/15/2013	STAFF TRANSPORTATION ATLANTA TO JOHNS CREEK, DECATUR AND RETURN	34.47
DISK21301768	07/26/2013	KILPATRICK,MARTIN E	07/17/2013	07/17/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.95
DISK21301769	07/26/2013	BROOKS.NANCY L	07/16/2013	07/16/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	9.61
DISK21301770	07/26/2013	BOBBITT.NANCY M	06/03/2013	06/03/2013	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	62.15

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DISK21301771	07/26/2013	BOBBITT.NANCY M	06/11/2013	06/11/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, AIKEN SC AND RETURN	38.42
DISK21301772	07/26/2013	BOBBITT.NANCY M	06/13/2013	06/13/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, STAPLETON AND RETURN	78.54
DISK21301773	07/26/2013	BOBBITT.NANCY M	06/14/2013	06/14/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DISK21301774	07/26/2013	BOBBITT.NANCY M	06/17/2013	06/17/2013	STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	48.59
DISK21301775	07/26/2013	BOBBITT.NANCY M	06/18/2013	06/18/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DISK21301776	08/07/2013	BOBBITT.NANCY M	06/19/2013	06/19/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC AND RETURN	42.38
DISK21301777	07/29/2013	BOBBITT.NANCY M	06/20/2013	06/20/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, SANDERSVILLE, WASHINGTON, SANDERSVILLE AND RETURN	203.40
DISK21301778	08/07/2013	BOBBITT.NANCY M	06/21/2013	06/21/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DISK21301779	07/30/2013	KIRCHNER.JOAN M	06/28/2013	06/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	4.80 376.00
DISK21301780	07/30/2013	OROUKE.OLIVIA T	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ATLANTA AND RETURN	11.12 61.59
DISK21301781	07/30/2013	OROUKE.OLIVIA T	07/02/2013	07/02/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21301782	07/30/2013	OROUKE.OLIVIA T	07/03/2013	07/03/2013	STAFF TRANSPORTATION GAINESVILLE TO DAWSONVILLE AND RETURN	25.99
DISK21301783	07/30/2013	OROUKE.OLIVIA T	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO ALTO, ATHENS AND RETURN	7.05 58.76
DISK21301784	07/30/2013	OROUKE.OLIVIA T	07/09/2013	07/09/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21301785	07/30/2013	OROUKE.OLIVIA T	07/11/2013	07/11/2013	STAFF TRANSPORTATION GAINESVILLE TO OAKWOOD, DAWSONVILLE, BUFORD AND RETURN	48.59
DISK21301786	07/30/2013	OROUKE.OLIVIA T	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND, HELEN, DANIELSVILLE AND RETURN	10.26 80.23
DISK21301787	07/30/2013	BROOKS.NANCY L	07/17/2013	07/17/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DISK21301788	07/30/2013	KILPATRICK.MARTIN E	07/19/2013	07/19/2013	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	55.94
DISK21301789	07/30/2013	REDDING.JODY B	03/01/2013	03/01/2013	STAFF TRANSPORTATION MOULTRIE TO ADEL AND RETURN	20.34
DISK21301790	07/30/2013	REDDING.JODY B	03/07/2013	03/08/2013	STAFF TRANSPORTATION MOULTRIE TO ATHENS, STONE MOUNTAIN AND RETURN	259.34
DISK21301791	07/30/2013	REDDING.JODY B	03/12/2013	03/13/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/12 TIFTON; 3/13 ALBANY	91.53
DISK21301792	07/30/2013	REDDING.JODY B	03/15/2013	03/16/2013	STAFF TRANSPORTATION MOULTRIE TO ATLANTA AND RETURN	237.87
DISK21301793	07/30/2013	REDDING.JODY B	03/19/2013	03/20/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/19 CAMILLA; 3/20 TIFTON	76.84
DISK21301794	07/30/2013	REDDING.JODY B	03/25/2013	03/28/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 3/25 VALDOSTA, FARGO; 3/27 PERRY; 3/28 PEARSON, NASHVILLE, ADEL	263.86
DISK21301795	07/30/2013	REDDING.JODY B	04/03/2013	04/04/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/3 DOUGLAS; 4/4 ALBANY, SYLVESTER, TIFTON	146.34
DISK21301796	07/30/2013	REDDING.JODY B	04/11/2013	04/11/2013	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	35.60
DISK21301797	07/30/2013	REDDING.JODY B	04/16/2013	04/19/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/16 DAWSON, ALBANY; 4/17 MACON; 4/18 CUTHBERT; 4/19 DOUGLAS	387.59
DISK21301798	07/30/2013	REDDING,JODY B	04/23/2013	04/23/2013	STAFF TRANSPORTATION MOULTRIE TO FORT VALLEY AND RETURN	117.52

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DISK21301799	07/30/2013	REDDING.JODY B	04/30/2013	05/03/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 4/30 ALBANY, AMERICUS, THOMASVILLE; 5/3 THOMASVILLE	146.90
DISK21301800	07/30/2013	BOBBITT.NANCY M	06/04/2013	06/04/2013	STAFF TRANSPORTATION EVANS TO GIBSON AND RETURN	87.01
DISK21301801	07/30/2013	BOBBITT.NANCY M	06/05/2013	06/05/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DISK21301802	07/30/2013	BOBBITT.NANCY M	06/06/2013	06/06/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, ATHENS AND RETURN	138.99
DISK21301803	07/30/2013	BOBBITT.NANCY M	06/10/2013	06/10/2013	STAFF TRANSPORTATION EVANS TO DEARING AND RETURN	29.38
DISK21301804	07/30/2013	BOBBITT,NANCY M	06/24/2013	06/24/2013	STAFF TRANSPORTATION EVANS TO AUGUSTA, BARTOW AND RETURN	83.06
DISK21301805	07/30/2013	BOBBITT.NANCY M	06/25/2013	06/25/2013	STAFF TRANSPORTATION EVANS TO AIKEN SC, LINCOLNTON AND RETURN	68.37
DISK21301806	07/30/2013	BOBBITT.NANCY M	06/26/2013	06/26/2013	STAFF TRANSPORTATION EVANS TO GIBSON AND RETURN	58.76
DISK21301807	07/30/2013	BOBBITT.NANCY M	06/27/2013	06/27/2013	STAFF TRANSPORTATION EVANS TO LOUISVILLE, AUGUSTA AND RETURN	85.88
DISK21301808	07/30/2013	BOBBITT.NANCY M	06/28/2013	06/28/2013	STAFF TRANSPORTATION EVANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DISK21301809	07/30/2013	LOWREY.BARTON D	07/15/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO BRASELTON, WINDER, COVINGTON AND RETURN	4.28 71.76
DISK21301810	07/30/2013	LOWREY.BARTON D	07/18/2013	07/18/2013	STAFF TRANSPORTATION ATLANTA TO CLARKSVILLE AND RETURN	94.36
DISK21301811	07/30/2013	LOWREY.BARTON D	07/19/2013	07/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	3.30 82.49
DISK21301812	07/30/2013	LOWREY.BARTON D	07/23/2013	07/23/2013	STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	114.70
DISK21301813	07/30/2013	LOWREY.BARTON D	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CRAWFORD AND RETURN	8.86 95.49
DISK21301814	07/30/2013	TATE.EDWARD M	07/25/2013	07/25/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.48
DISK21301815	08/06/2013	EVANS.RYAN K	06/30/2013	07/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	464.50 425.62
DISK21301816	07/30/2013	REDMOND JR,FRANCIS M	07/08/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AIKEN SC AND RETURN	128.25 209.05
DISK21301817	07/30/2013	REDMOND JR.FRANCIS M	07/18/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO SAVANNAH AND RETURN	184.01 297.46
DISK21301819	08/05/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301820	08/05/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	197.90
DISK21301821	08/05/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301822	08/12/2013	JP MORGAN CHASE BANK NA	06/27/2013	06/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301823	08/05/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301824	08/05/2013	JP MORGAN CHASE BANK NA	07/12/2013	07/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301825	08/05/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301826	08/08/2013	NGUYEN.TRI MINH	07/08/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN	230.73 759.23

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DISK21301827	08/07/2013	BOBBITT.NANCY M	06/07/2013	06/07/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION EVANS TO WAYNESBORO AND RETURN	50.85
DISK21301828	08/08/2013	OROUKE.OLIVIA T	07/15/2013	07/24/2013	STAFF PER DIEM	127.35
					STAFF TRANSPORTATION GAINESVILLE TO ATLANTA, WASHINGTON DC, NEW YORK NY, ATLANTA AND RETURN	259.53
DISK21301829	08/07/2013	TURNER.AMY S	07/08/2013	07/08/2013	STAFF TRANSPORTATION ATLANTA TO BUCHANAN AND RETURN	70.06
DISK21301830	08/07/2013	TURNER.AMY S	07/23/2013	07/23/2013	STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	66.11
DISK21301831	08/07/2013	TURNER.AMY S	07/25/2013	07/25/2013	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	61.02
DISK21301832	08/07/2013	TURNER.AMY S	07/29/2013	07/29/2013	STAFF PER DIEM	5.03
					STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	41.81
DISK21301833	08/08/2013	BLACK.MICHAEL C	07/08/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.70
DISK21301834	08/07/2013	DAWSON.JORDAN A	07/01/2013	07/01/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DISK21301835	08/07/2013	DAWSON.JORDAN A	07/03/2013	07/03/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, DECATUR AND RETURN	38.99
DISK21301836	08/07/2013	DAWSON.JORDAN A	07/02/2013	07/02/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DISK21301837	08/07/2013	DAWSON.JORDAN A	07/08/2013	07/08/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DISK21301838	08/07/2013	DAWSON.JORDAN A	07/12/2013	07/12/2013	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, TUCKER AND RETURN	42.94
DISK21301839	08/07/2013	DAWSON,JORDAN A	07/15/2013	07/15/2013	STAFF TRANSPORTATION ATLANTA TO NORCROSS AND RETURN	27.12
DISK21301840	08/07/2013	DAWSON.JORDAN A	07/17/2013	07/17/2013	STAFF TRANSPORTATION ATLANTA TO SMYRNA AND RETURN	14.69
DISK21301841	08/07/2013	DAWSON.JORDAN A	07/29/2013	07/29/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DISK21301842	08/07/2013	DAWSON.JORDAN A	07/30/2013	07/30/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DISK21301843	08/07/2013	DAWSON.JORDAN A	07/31/2013	07/31/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DISK21301844	08/08/2013	CARR.CHRISTOPHER MICHAEL	07/23/2013	07/26/2013	STAFF PER DIEM	585.13
					STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	482.20
DISK21301845	08/13/2013	DOWNS.JARED W	04/02/2013	04/03/2013	STAFF PER DIEM	145.18
					STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, GLENNVILLE, DOUGLAS AND RETURN	207.36
DISK21301846	08/09/2013	DOWNS.JARED W	04/04/2013	04/04/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	62.72
DISK21301847	08/09/2013	DOWNS.JARED W	04/05/2013	04/05/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGSLAND AND RETURN	58.76
DISK21301848	08/09/2013	DOWNS.JARED W	04/10/2013	04/10/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO WAYCROSS AND RETURN	86.45
DISK21301849	08/12/2013	DOWNS.JARED W	04/11/2013	04/11/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO AND RETURN	144.64
DISK21301850	08/12/2013	DOWNS.JARED W	04/15/2013	04/15/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO CLAXTON AND RETURN	114.70
DISK21301851	08/12/2013	DOWNS.JARED W	04/17/2013	04/17/2013	STAFF PER DIEM	14.12
					STAFF TRANSPORTATION ST SIMONS ISLAND TO MACON AND RETURN	269.51
DISK21301852	08/12/2013	DOWNS.JARED W	04/18/2013	04/18/2013	STAFF PER DIEM	16.33
					STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP, GLENNVILLE AND RETURN	99.44
DISK21301853	08/12/2013	DOWNS.JARED W	04/19/2013	04/19/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	103.96

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DISK21301854	08/09/2013	DOWNS.JARED W	04/22/2013	04/22/2013	STAFF PER DIEM	7.79
					STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE AND RETURN	82.49
DISK21301855	08/09/2013	DOWNS.JARED W	04/23/2013	04/23/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ALMA AND RETURN	96.62
DISK21301856	08/12/2013	DOWNS.JARED W	04/25/2013	04/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO REIDSVILLE AND RETURN	114.70
DISK21301857	08/09/2013	DOWNS.JARED W	04/26/2013	04/26/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	61.59
DISK21301858	08/13/2013	DOWNS.JARED W	04/28/2013	04/29/2013	STAFF PER DIEM	130.18
					STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	124.79
DISK21301859	08/12/2013	DOWNS.JARED W	04/30/2013	04/30/2013	STAFF PER DIEM	11.64
					STAFF TRANSPORTATION ST SIMONS ISLAND TO PEMBROKE, GLENNVILLE AND RETURN	122.61
DISK21301860	08/12/2013	DOWNS.JARED W	04/01/2013	04/30/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.30
DISK21301861	08/12/2013	DOWNS.JARED W	05/02/2013	05/02/2013	STAFF PER DIEM	21.06
					STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO AND RETURN	147.47
DISK21301862	08/12/2013	DOWNS.JARED W	05/03/2013	05/03/2013	STAFF PER DIEM	11.51
					STAFF TRANSPORTATION ST SIMONS ISLAND TO SWAINSBORO AND RETURN	190.41
DISK21301863	08/09/2013	DOWNS.JARED W	05/06/2013	05/06/2013	STAFF PER DIEM	8.86
					STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	80.80
DISK21301864	08/12/2013	DOWNS.JARED W	05/07/2013	05/08/2013	STAFF PER DIEM	107.35
					STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	115.92
DISK21301865	08/09/2013	DOWNS.JARED W	05/10/2013	05/10/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO BRUNSWICK AND RETURN	12.43
DISK21301866	08/09/2013	DOWNS.JARED W	05/13/2013	05/13/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGSLAND AND RETURN	58.20
DISK21301867	08/09/2013	DOWNS.JARED W	05/14/2013	05/14/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO WAYCROSS AND RETURN	85.88
DISK21301868	08/12/2013	DOWNS.JARED W	05/16/2013	05/16/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO CLAXTON AND RETURN	111.31
DISK21301869	08/09/2013	DOWNS.JARED W	05/17/2013	05/17/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO BAXLEY AND RETURN	97.18
DISK21301870	08/09/2013	DOWNS,JARED W	05/20/2013	05/20/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP, DARIEN AND RETURN	72.32
DISK21301871	08/09/2013	DOWNS.JARED W	05/23/2013	05/23/2013	STAFF PER DIEM	10.73
					STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGSLAND AND RETURN	62.72
DISK21301872	08/09/2013	DOWNS.JARED W	05/23/2013	05/23/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO MIDWAY AND RETURN	71.19
DISK21301873	08/09/2013	DOWNS,JARED W	05/24/2013	05/24/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE AND RETURN	80.23
DISK21301874	08/12/2013	DOWNS.JARED W	05/28/2013	05/28/2013	STAFF PER DIEM	12.70
					STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	99.44
DISK21301875	08/12/2013	DOWNS.JARED W	05/29/2013	05/29/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO REIDSVILLE AND RETURN	111.87
DISK21301876	08/09/2013	DOWNS,JARED W	05/31/2013	05/31/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ST MARYS AND RETURN	63.28
DISK21301877	08/09/2013	DOWNS.JARED W	05/01/2013	05/30/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.15
DISK21301878	08/13/2013	LOWREY.BARTON D	07/29/2013	07/29/2013	STAFF TRANSPORTATION ATLANTA TO BISHOP AND RETURN	81.93
DISK21301879	08/14/2013	LOWREY.BARTON D	07/30/2013	07/30/2013	STAFF PER DIEM	6.98
					STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE, STATHAM, WATKINSVILLE AND RETURN	94.92

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			START	END		
DISK21301880	08/13/2013	LOWREY.BARTON D	07/31/2013	07/31/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21301881	08/14/2013	LOWREY.BARTON D	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	18.97 91.49
DISK21301882	08/14/2013	CARR.CHRISTOPHER MICHAEL	07/30/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WASHINGTON DC AND RETURN	608.44 433.36
DISK21301883	08/14/2013	DOWNS.JARED W	06/03/2013	06/03/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	105.66
DISK21301884	08/14/2013	DOWNS.JARED W	06/05/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO JACKSONVILLE FL, WASHINGTON DC AND RETURN	290.27 754.92
DISK21301885	08/14/2013	DOWNS.JARED W	06/10/2013	06/10/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO VIDALIA AND RETURN	138.99
DISK21301886	08/13/2013	DOWNS.JARED W	06/11/2013	06/11/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO GLENNVILLE AND RETURN	97.75
DISK21301887	08/13/2013	DOWNS.JARED W	06/12/2013	06/12/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO DARIEN, LUDOWICI AND RETURN	80.23
DISK21301888	08/14/2013	DOWNS.JARED W	06/13/2013	06/13/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO METTER AND RETURN	156.51
DISK21301889	08/13/2013	DOWNS.JARED W	06/14/2013	06/14/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO FOLKSTON AND RETURN	74.02
DISK21301890	08/14/2013	DOWNS.JARED W	06/17/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO AUGUSTA AND RETURN	168.56 246.34
DISK21301891	08/13/2013	DOWNS.JARED W	06/18/2013	06/18/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JEKYLL ISLAND AND RETURN	35.38
DISK21301892	08/13/2013	DOWNS.JARED W	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SHELLMAN BLUFF AND RETURN	35.00 55.37
DISK21301893	08/13/2013	DOWNS.JARED W	06/21/2013	06/21/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE AND RETURN	79.67
DISK21301894	08/14/2013	DOWNS.JARED W	06/24/2013	06/24/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	103.96
DISK21301895	08/14/2013	DOWNS.JARED W	06/25/2013	06/25/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO BRUNSWICK AND RETURN	14.69
DISK21301896	08/14/2013	DOWNS.JARED W	06/26/2013	06/26/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO PEMBROKE AND RETURN	111.31
DISK21301897	08/14/2013	DOWNS.JARED W	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, ST MARYS, KINGSLAND AND RETURN	33.55 151.42
DISK21301898	08/14/2013	DOWNS.JARED W	06/04/2013	06/28/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.01
DISK21301907	08/15/2013	CLOPTON.DEBORAH D	04/30/2013	04/30/2013	STAFF TRANSPORTATION CHICKAMAUGA TO FT OGLETHORPE AND RETURN	15.82
DISK21301908	08/15/2013	CLOPTON.DEBORAH D	04/30/2013	04/30/2013	STAFF TRANSPORTATION CHICKAMAUGA TO SUMMERVILLE AND RETURN	42.94
DISK21301909	08/15/2013	CLOPTON.DEBORAH D	04/26/2013	04/26/2013	STAFF TRANSPORTATION CHICKAMAUGA TO ROME AND RETURN	67.80
DISK21301910	08/15/2013	CLOPTON.DEBORAH D	04/25/2013	04/25/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	61.59
DISK21301911	08/15/2013	CLOPTON.DEBORAH D	04/23/2013	04/23/2013	STAFF TRANSPORTATION CHICKAMAUGA TO ROME AND RETURN	67.80
DISK21301912	08/15/2013	CLOPTON.DEBORAH D	04/20/2013	04/20/2013	STAFF TRANSPORTATION CHICKAMAUGA TO TRENTON AND RETURN	36.16
DISK21301913	08/15/2013	CLOPTON.DEBORAH D	04/18/2013	04/18/2013	STAFF TRANSPORTATION CHICKAMAUGA TO KEITH AND RETURN	28.25
DISK21301914	08/16/2013	CLOPTON.DEBORAH D	04/17/2013	04/17/2013	STAFF TRANSPORTATION CHICKAMAUGA TO BLUE RIDGE AND RETURN	128.82
DISK21301915	08/15/2013	CLOPTON.DEBORAH D	04/16/2013	04/16/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02

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DISK21301916	08/15/2013	CLOPTON.DEBORAH D	04/15/2013	04/15/2013	STAFF TRANSPORTATION CHICKAMAUGA TO CALHOUN AND RETURN	58.76
DISK21301917	08/15/2013	CLOPTON.DEBORAH D	04/11/2013	04/11/2013	STAFF TRANSPORTATION CHICKAMAUGA TO ELLIJAY AND RETURN	94.92
DISK21301918	08/15/2013	CLOPTON.DEBORAH D	04/10/2013	04/10/2013	STAFF TRANSPORTATION CHICKAMAUGA TO DALTON AND RETURN	61.02
DISK21301919	08/15/2013	CLOPTON.DEBORAH D	04/08/2013	04/08/2013	STAFF TRANSPORTATION CHICKAMAUGA TO RINGGOLD AND RETURN	21.47
DISK21301920	08/15/2013	CLOPTON.DEBORAH D	04/09/2013	04/09/2013	STAFF TRANSPORTATION CHICKAMAUGA TO JASPER AND RETURN	92.66
DISK21301921	08/15/2013	BROOKS.NANCY L	08/07/2013	08/07/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DISK21301922	08/15/2013	ROBINSON.SHEILA D	07/03/2013	07/03/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, DECATUR, MARIETTA AND RETURN	37.29
DISK21301923	08/15/2013	ROBINSON.SHEILA D	08/07/2013	08/07/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DISK21301924	08/15/2013	LOWREY.BARTON D	08/06/2013	08/06/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DISK21301925	08/15/2013	LOWREY.BARTON D	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	15.00 56.50
DISK21301926	08/15/2013	LOWREY.BARTON D	08/07/2013	08/07/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.95
DISK21301927	08/15/2013	LOWREY.BARTON D	08/08/2013	08/08/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DISK21301928	08/15/2013	LOWREY.BARTON D	08/09/2013	08/09/2013	STAFF TRANSPORTATION ATLANTA TO ALPHARETTA AND RETURN	28.82
DISK21301929	09/25/2013	CARR.CHRISTOPHER MICHAEL	05/12/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP ATLANTA TO NEW YORK NY, WASHINGTON DC AND RETURN	33.17 72.49
DISK21301930	08/16/2013	CULBERTSON.LAUREN M	08/04/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	72.95 346.80
DISK21301931	08/15/2013	OROUKE.OLIVIA T	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO WATKINSVILLE AND RETURN	11.17 53.68
DISK21301932	08/15/2013	OROUKE.OLIVIA T	07/31/2013	07/31/2013	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH, ATHENS AND RETURN	53.68
DISK21301933	08/16/2013	OROUKE.OLIVIA T	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO CLAYTON, ATHENS AND RETURN	6.09 95.49
DISK21301934	08/15/2013	OROUKE.OLIVIA T	08/05/2013	08/05/2013	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE AND RETURN	53.68
DISK21301935	08/15/2013	OROUKE.OLIVIA T	08/06/2013	08/06/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS, HOMER AND RETURN	53.11
DISK21301936	08/16/2013	OROUKE.OLIVIA T	08/08/2013	08/08/2013	STAFF TRANSPORTATION GAINESVILLE TO COMMERCE, DILLARD, ATHENS AND RETURN	120.91
DISK21301937	08/16/2013	OROUKE.OLIVIA T	08/09/2013	08/09/2013	STAFF TRANSPORTATION GAINESVILLE TO TIFTON AND RETURN	261.03
DISK21301938	08/15/2013	OROUKE.OLIVIA T	08/12/2013	08/12/2013	STAFF TRANSPORTATION GAINESVILLE TO DANIELSVILLE AND RETURN	53.68
DISK21301939	08/15/2013	TATE.EDWARD M	08/06/2013	08/06/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DISK21301940	08/16/2013	TATE.EDWARD M	08/09/2013	08/09/2013	STAFF TRANSPORTATION ATLANTA TO LAFAYETTE, SUMMERVILLE, MARIETTA AND RETURN	123.74
DISK21301941	08/15/2013	TURNER.AMY S	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	4.79 68.93
DISK21301942	08/15/2013	TURNER.AMY S	08/01/2013	08/01/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	36.16
DISK21301943	08/15/2013	TURNER.AMY S	08/02/2013	08/02/2013	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	80.23

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DISK21301944	08/16/2013	TURNER.AMY S	08/07/2013	08/07/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DISK21301945	08/16/2013	TURNER.AMY S	08/08/2013	08/08/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS, DOUGLASVILLE AND RETURN	78.54
DISK21301949	09/12/2013	SULZMANN.JAY J	08/26/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH AND RETURN	606.73 719.94
DISK21301950	09/18/2013	EVANS.RYAN K	08/04/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	953.87 700.71
DISK21301951	09/18/2013	CULBERTSON.LAUREN M	08/18/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	58.87 533.03
DISK21301952	09/11/2013	CULBERTSON.LAUREN M	08/04/2013	08/09/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ATLANTA AND RETURN	166.11
DISK21301953	09/12/2013	LAYSON.BRETT C	08/12/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, AUGUSTA, MACON, ATHENS, MACON AND RETURN	223.83 464.66
DISK21301954	09/10/2013	BROOKS,NANCY L	08/15/2013	08/15/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DISK21301955	09/10/2013	ROBINSON.SHEILA D	07/31/2013	07/31/2013	STAFF TRANSPORTATION ATLANTA TO DECATUR AND RETURN	20.34
DISK21301956	09/11/2013	LOWREY.BARTON D	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO AUGUSTA AND RETURN	95.62 173.68
DISK21301957	09/10/2013	CARR,CHRISTOPHER MICHAEL	08/15/2013	08/15/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DISK21301958	09/10/2013	KILPATRICK.MARTIN E	08/14/2013	08/14/2013	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, MARIETTA AND RETURN	39.72
DISK21301959	09/10/2013	KILPATRICK.MARTIN E	08/15/2013	08/15/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, DULUTH, ATLANTA, MARIETTA AND RETURN	58.76
DISK21301960	09/10/2013	KILPATRICK.MARTIN E	08/16/2013	08/16/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, DECATUR AND RETURN	40.68
DISK21301961	09/10/2013	OROUKE.OLIVIA T	08/13/2013	08/13/2013	STAFF TRANSPORTATION GAINESVILLE TO FLOWERY BRANCH AND RETURN	13.56
DISK21301962	09/10/2013	OROUKE.OLIVIA T	08/14/2013	08/14/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	44.64
DISK21301963	09/10/2013	OROUKE.OLIVIA T	08/16/2013	08/16/2013	STAFF TRANSPORTATION GAINESVILLE TO CLEVELAND AND RETURN	27.12
DISK21301964	09/10/2013	OROUKE.OLIVIA T	08/16/2013	08/16/2013	STAFF TRANSPORTATION GAINESVILLE TO ELBERTON AND RETURN	83.06
DISK21301965	09/10/2013	OROUKE.OLIVIA T	08/19/2013	08/19/2013	STAFF TRANSPORTATION GAINESVILLE TO ATHENS AND RETURN	54.64
DISK21301966	09/10/2013	OROUKE.OLIVIA T	08/20/2013	08/20/2013	STAFF TRANSPORTATION GAINESVILLE TO BLAIRSVILLE AND RETURN	62.15
DISK21301967	09/10/2013	KILPATRICK.MARTIN E	08/20/2013	08/20/2013	STAFF TRANSPORTATION ATLANTA TO SANDY SPRINGS AND RETURN	15.26
DISK21301968	09/11/2013	TURNER.AMY S	08/17/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	14.47 88.14
DISK21301969	09/11/2013	TURNER.AMY S	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	2.09 109.61
DISK21301970	09/10/2013	CARR.CHRISTOPHER MICHAEL	08/19/2013	08/20/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	91.45
DISK21301971	09/10/2013	TURNER.AMY S	08/21/2013	08/21/2013	STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	80.23
DISK21301972	09/10/2013	TURNER.AMY S	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALLAS, CANTON AND RETURN	3.28 84.19

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DISK21301973	09/16/2013	REDMOND JR.FRANCIS M	08/21/2013	08/23/2013	STAFF PER DIEM	251.62
					STAFF TRANSPORTATION ATLANTA TO JEKYLL ISLAND AND RETURN	385.68
DISK21301974	09/23/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301975	09/23/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON ATLANTA TO WASHINGTON DC	152.90
DISK21301976	09/23/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ISAKSON WASHINGTON DC TO ATLANTA	152.90
DISK21301981	09/25/2013	MCLEAN.CAROLINE B	08/19/2013	08/25/2013	STAFF PER DIEM	23.92
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SENOIA, ATLANTA AND RETURN	544.38
DISK21301982	09/23/2013	REDMOND JR.FRANCIS M	08/01/2013	08/01/2013	STAFF PER DIEM	6.73
					STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	119.22
DISK21301983	09/25/2013	GORDON.MARIE H	09/04/2013	09/05/2013	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION ATLANTA TO COMMERCE, BOGART, AUGUSTA AND RETURN	235.04
DISK21301984	09/23/2013	CLOPTON,DEBORAH D	08/06/2013	08/07/2013	STAFF PER DIEM	229.68
					STAFF TRANSPORTATION CHICKAMAUGA TO ATLANTA AND RETURN	169.34
DISK21301985	09/23/2013	LOWREY.BARTON D	08/17/2013	08/17/2013	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	68.37
DISK21301986	09/23/2013	LOWREY.BARTON D	08/19/2013	08/20/2013	STAFF TRANSPORTATION ATLANTA TO MACON, ATHENS, SOCIAL CIRCLE AND RETURN	144.64
DISK21301987	09/23/2013	LOWREY,BARTON D	08/21/2013	08/21/2013	STAFF TRANSPORTATION ATLANTA TO LEXINGTON AND RETURN	98.88
DISK21301988	09/23/2013	LOWREY.BARTON D	08/23/2013	08/23/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	82.49
DISK21301989	09/23/2013	LOWREY.BARTON D	08/24/2013	08/24/2013	STAFF TRANSPORTATION ATLANTA TO WATKINSVILLE AND RETURN	77.97
DISK21301990	09/23/2013	LOWREY.BARTON D	08/26/2013	08/26/2013	STAFF TRANSPORTATION ATLANTA TO WINDER AND RETURN	56.50
DISK21301991	09/23/2013	LOWREY.BARTON D	08/27/2013	08/27/2013	STAFF TRANSPORTATION ATLANTA TO EATONTON AND RETURN	86.45
DISK21301992	09/23/2013	KILPATRICK.MARTIN E	08/29/2013	08/29/2013	STAFF TRANSPORTATION ATLANTA TO COLLEGE PARK, ATLANTA, MARIETTA AND RETURN	39.61
DISK21301993	09/23/2013	KILPATRICK.MARTIN E	08/28/2013	08/28/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA, ATLANTA, COLLEGE PARK AND RETURN	44.07
DISK21301994	09/23/2013	TURNER.AMY S	08/28/2013	08/28/2013	STAFF PER DIEM	20.50
					STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	67.24
DISK21301995	09/23/2013	REDDING.JODY B	05/07/2013	05/10/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/7 VALDOSTA, QUITMAN; 5/8 ALBANY, TIFTON; 5/10 LAKELAND	147.47
DISK21301996	09/23/2013	REDDING.JODY B	05/16/2013	05/16/2013	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	36.16
DISK21301997	09/23/2013	REDDING.JODY B	05/20/2013	05/23/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 5/20 DOUGLAS, LENOX; 5/21 OCILLA; 5/23 FORT VALLEY	239.56
DISK21301998	09/23/2013	REDDING.JODY B	06/04/2013	06/06/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/4 TIFTON; 6/5 THOMASVILLE; 6/6 QUITMAN	107.35
DISK21301999	09/23/2013	REDDING.JODY B	06/10/2013	06/10/2013	STAFF TRANSPORTATION MOULTRIE TO DOUGLAS, OCILLA, TIFTON AND RETURN	80.23
DISK21302000	09/23/2013	REDDING.JODY B	06/25/2013	06/27/2013	STAFF TRANSPORTATION MOULTRIE TO THE FOLLOWING AND RETURN: 6/25 VALDOSTA; 6/27 PEARSON	124.87
DISK21302001	09/23/2013	LOWREY.BARTON D	08/28/2013	08/28/2013	STAFF TRANSPORTATION ATLANTA TO COVINGTON AND RETURN	38.99
DISK21302002	09/23/2013	LOWREY.BARTON D	08/29/2013	08/29/2013	STAFF PER DIEM	6.62
					STAFF TRANSPORTATION ATLANTA TO HAMPTON, JACKSON AND RETURN	55.94

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DISK21302003	09/23/2013	DAWSON,JORDAN A	08/02/2013	08/02/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DISK21302004	09/23/2013	DAWSON,JORDAN A	08/05/2013	08/05/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DISK21302005	09/23/2013	DAWSON,JORDAN A	08/07/2013	08/07/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DISK21302006	09/23/2013	DAWSON,JORDAN A	08/08/2013	08/08/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DISK21302007	09/23/2013	DAWSON,JORDAN A	08/09/2013	08/09/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	19.78
DISK21302008	09/23/2013	DAWSON,JORDAN A	08/10/2013	08/10/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN	34.47
DISK21302009	09/23/2013	DAWSON,JORDAN A	08/13/2013	08/13/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DISK21302010	09/23/2013	DAWSON,JORDAN A	08/15/2013	08/15/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DISK21302011	09/23/2013	DAWSON,JORDAN A	08/16/2013	08/16/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.95
DISK21302012	09/23/2013	DAWSON,JORDAN A	08/21/2013	08/21/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DISK21302013	09/23/2013	DAWSON,JORDAN A	08/22/2013	08/22/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DISK21302014	09/23/2013	DAWSON,JORDAN A	08/23/2013	08/23/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DISK21302015	09/23/2013	DAWSON,JORDAN A	08/26/2013	08/26/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.86
DISK21302016	09/23/2013	DAWSON,JORDAN A	08/27/2013	08/27/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DISK21302017	09/23/2013	DAWSON,JORDAN A	08/28/2013	08/28/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DISK21302018	09/23/2013	DAWSON,JORDAN A	08/30/2013	08/30/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DISK21302019	09/23/2013	DAWSON,JORDAN A	09/03/2013	09/03/2013	STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN - 3 TRIPS	58.20
DISK21302020	09/23/2013	KILPATRICK,MARTIN E	09/09/2013	09/09/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DISK21302021	09/23/2013	KILPATRICK,MARTIN E	09/10/2013	09/10/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DISK21302022	09/23/2013	BROOKS,NANCY L	09/06/2013	09/06/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DISK21302023	09/23/2013	BROOKS,NANCY L	09/07/2013	09/07/2013	STAFF TRANSPORTATION SMYRNA TO DAHLONEGA AND RETURN	71.76
DISK21302024	09/23/2013	TURNER,AMY S	09/05/2013	09/05/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	35.03
DISK21302025	09/23/2013	TURNER,AMY S	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	14.42 61.02
DISK21302026	09/23/2013	TURNER,AMY S	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO CARROLLTON, NEWNAN AND RETURN	5.04 88.71
DISK21302027	09/25/2013	KIRCHNER,JOAN M	08/22/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	30.58 417.51
DISK21302028	09/25/2013	KIRCHNER,JOAN M	08/30/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	33.96 713.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**113,858.69**
CV130005934	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	66.70
CV130006030	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130006860	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	20.00
CV130006986	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	55.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV130008015	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	28.00
CV130008343	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	90.10
CV130008659	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	122.20
CV130008955	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130009552	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130009656	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	89.30
DISK21300900	04/16/2013	NGUYEN.TRI MINH	01/16/2013	01/17/2013	FEES AND OTHER CHARGES	40.00
DISK21301173	04/22/2013	CULBERTSON.LAUREN M	03/30/2013	04/05/2013	FEES AND OTHER CHARGES	40.00
DISK21301174	04/22/2013	KIRCHNER.JOAN M	03/30/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DISK21301347	05/14/2013	BLASCOVICH.STEPHAN A	04/12/2013	04/17/2013	FEES AND OTHER CHARGES	40.00
DISK21301349	05/20/2013	MCGUIRE.MONICA M	04/29/2013	05/02/2013	FEES AND OTHER CHARGES	40.00
DISK21301357	05/15/2013	DAWSON.JORDAN A	04/23/2013	04/26/2013	FEES AND OTHER CHARGES	40.00
DISK21301440	06/11/2013	LAYSON.BRETT C	05/11/2013	05/18/2013	FEES AND OTHER CHARGES	40.00
DISK21301459	05/30/2013	SULLIVAN.CHRISTOPHER M	05/17/2013	05/20/2013	FEES AND OTHER CHARGES	40.00
DISK21301492	06/13/2013	KIRCHNER.JOAN M	04/29/2013	05/05/2013	FEES AND OTHER CHARGES	40.00
DISK21301493	06/13/2013	KIRCHNER.JOAN M	05/10/2013	05/12/2013	FEES AND OTHER CHARGES	40.00
DISK21301494	06/13/2013	KIRCHNER.JOAN M	05/24/2013	05/29/2013	FEES AND OTHER CHARGES	80.00
DISK21301524	06/24/2013	CARR,CHRISTOPHER MICHAEL	05/12/2013	05/16/2013	FEES AND OTHER CHARGES	25.00
DISK21301779	07/30/2013	KIRCHNER.JOAN M	06/28/2013	06/30/2013	FEES AND OTHER CHARGES	40.00
DISK21301815	08/06/2013	EVANS.RYAN K	06/30/2013	07/07/2013	FEES AND OTHER CHARGES	40.00
DISK21301826	08/08/2013	NGUYEN.TRI MINH	07/08/2013	07/10/2013	FEES AND OTHER CHARGES	40.00
DISK21301930	08/16/2013	CULBERTSON.LAUREN M	08/04/2013	08/09/2013	FEES AND OTHER CHARGES	40.00
DISK21301949	09/12/2013	SULZMANN,JAY J	08/26/2013	08/30/2013	FEES AND OTHER CHARGES	40.00
DISK21301973	09/16/2013	REDMOND JR.FRANCIS M	08/21/2013	08/23/2013	TRAINING/CONFERENCE/REGISTRATION FEES	295.00
DISK21301981	09/25/2013	MCLEAN.CAROLINE B	08/19/2013	08/25/2013	FEES AND OTHER CHARGES	40.00
DISK21302027	09/25/2013	KIRCHNER.JOAN M	08/22/2013	08/25/2013	FEES AND OTHER CHARGES	40.00
DISK21302028	09/25/2013	KIRCHNER.JOAN M	08/30/2013	09/08/2013	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**1,692.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.352.402.76
					PERSONNEL BENEFITS	1.275.25
					NET PAYROLL EXPENSES	**1,353,678.01**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANNS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,023,127.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-530,140.32		
Net Payroll Expenses		0.00	-2,300,225.46
Travel and Transportation of Persons		0.00	-96,291.65
Rent, Communications and Utilities		0.00	-53,929.09
Other Contractual Services		0.00	-4,859.60
Supplies and Materials		0.00	-29,379.51
Acquisition of Assets		0.00	-8,301.37
ORGANIZATION TOTALS	$2,492,986.68	$0.00	-$2,492,986.68
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANNS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,990,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,213,919.15
Travel and Transportation of Persons		-50.64	-84,692.75
Rent, Communications and Utilities		0.00	-59,807.12
Printing and Reproduction		0.00	-400.00
Other Contractual Services		0.00	-2,665.01
Supplies and Materials		0.00	-34,078.49
Acquisition of Assets		219.51	-2,244.08
ORGANIZATION TOTALS	$2,990,561.00	$168.87	-$2,397,806.60
UNEXPENDED BALANCE AS OF 09/30/2013			**$592,754.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJHN21300046	04/29/2013	LEMPKE.ROGER P	09/25/2012	09/25/2012	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	50.64
					TRAVEL AND TRANSPORTATION OF PERSONS	**50.64**
CD2130000091	06/28/2013	LATSCHS	08/10/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-219.51
					ACQUISITION OF ASSETS	**-219.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE JOHANNS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,990,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,443.16		
Net Payroll Expenses		-1,174,158.32	-2,283,758.70
Travel and Transportation of Persons		-34,351.61	-64,928.06
Rent, Communications and Utilities		-29,803.91	-54,102.62
Other Contractual Services		-3,404.00	-4,225.68
Supplies and Materials		-20,198.87	-32,235.31
Acquisition of Assets		-64.87	-64.87
ORGANIZATION TOTALS	$2,840,117.84	-$1,261,981.58	-$2,439,315.24
UNEXPENDED BALANCE AS OF 09/30/2013			**$400,802.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SYNBORSKI. ANDREA M			LEGISLATIVE AIDE/GRANTS COORDINATOR	23.297.50
		LEHMAN. PATRICK C			CHIEF COUNSEL/DEPUTY CHIEF OF STAFF	62.095.60
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	1.999.92
		VAN DOREN, TERRY D			LEGISLATIVE DIRECTOR / DEPUTY CHIEF OF STAFF	75.141.00
		SIMPSON. NICKLAUS P			COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF	65.226.52
		BAKER. HOLLY R			CONSTITUENT SERVICES REP/NE SCHEDULING ASSISTANT	23.918.66
		BROOKER. JULIA ANN			CENTRAL NEBRASKA DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	27.700.88
		COOK. MARGARET I			FINANCIAL COORDINATOR	17.136.66
		CAMPBELL, LESLIE			LEGISLATIVE ASSISTANT	42,854.10
		MENDENHALL. ALLY M			LEGISLATIVE ASSISTANT AND HEALTH POLICY ADVISOR	35.795.80
		DEUSER. MARY JANE COLLIPRIEST			PROFESSIONAL STAFF TO AUG. 31	18.750.00
		MOORE. TERRI MARIE			CHIEF OF STAFF	83.699.48
		CARPENTER. CHERRI J			ADMINISTRATIVE DIRECTOR	55.833.86
		AMACIO. KATHLEEN D			SCHEDULER	33.917.78
		PODANY. DARRELL			CONSTITUENT SERVICES REPRESENTATIVE/CONGRESSIONAL CORRESPONDENT	20.651.08
		KRINGS. NATALIE			PRESS SECRETARY	28.839.96
		JOHNER. NANCY L			STATE DIRECTOR/DEPUTY CHIEF OF STAFF	53.224.90
		LEMPKE. ROGER P			DIRECTOR OF MILITARY AFFAIRS	39.445.40
		CONNER. CHARLES B			LEGISLATIVE ASSISTANT	30.754.10
		ERDMAN. PHILIP			STATE AGRICULTURE DIRECTOR AND SYSTEMS ADMINISTRATOR	38.853.56
		BAYNE. CARLISA J			LEGISLATIVE CORRESPONDENT	20.549.56
		HUTCHISON. JILLIAN R			LEGISLATIVE AIDE	21.714.60
		BROWN. KRISTIN A			STAFF ASSISTANT DEPUTY SCHEDULER	18.263.36
		ZIMMER. JOHN F			LEGISLATIVE AIDE TO AUG. 6	14.591.47
		RINGLEIN. RAY M			CONSTITUENT SERVICES REPRESENATIVE/SMALL BUSINESS COORDINATOR	24.069.32
		NICHOLS. CASSANDRA A			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	20.511.90
		PLACEK. ROBERT ALOYSIUS III			STAFF ASSISTANT FROM AUG. 26	3.111.10
		MOONEY. ARNOLD G III			POLICY ADVISOR	1.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GUNDERSON. JULIE M			DEPUTY PRESS SECRETARY TO APR. 26	3.932.99
		SCHLANGE. JACOB			STAFF ASSISTANT/PRESS ASSISTANT	20.329.76
		SULLIVAN. ERIC S			STAFF ASSISTANT TO JUL. 26	10.110.76
		MCCANN. JACOB M			STAFF ASSISTANT AND ASST SYSTEM ADMINISTRATOR TO AUG. 14	14.005.24
		CLOWSER. JESSICA M			LEGISLATIVE CORRESPONDENT	19.719.87
		ATKINS. SALLIE			OUTREACH COORDINATOR AND CONSTITUENT SERVICES REPRESENTATIVE	27.830.00
		WRIGHT. LOVELL JAMES			FIELD REPRESENTATIVE	25.445.26
		MALY. ANNE E			LEGISLATIVE CORRESPONDENT	19.113.37
		STEERE. BRIAN			STAFF ASSISTANT TO SEP. 27	16.166.87
		FOY. TAYLOR T			PRESS SECRETARY & ASSISTANT SYSTEMS ADMINISTRATOR	23.745.83
		HUGGINS. RACHEL			MAIL ROOM MANAGER	17.236.16
		SIMONS. ADAM			INTERN TO JUN. 14	2.811.99
		HOSTLER. BARBARA S			INTERN TO APR. 26	337.99
		WANG. ALAN H			CONSTITUENT SERVICES REPRESENTATIVE	18.654.10
		TEDESCO. MASON P			INTERN TO MAY. 10	959.99
		PATTEE. AARON C			INTERN TO MAY. 17	892.99
		HARRINGTON. MATT G			STAFF ASSISTANT	7.820.00
		PATSEAS. STATHI S MR			INTERN FROM MAY. 28 TO AUG. 9	3.312.00
		REYNAGA. ADOLFO D			INTERN FROM MAY. 28 TO AUG. 9	3.312.00
		BARNES. CONOR			INTERN FROM MAY. 28 TO AUG. 9	3.312.00
		WALKER. SIERRA D			INTERN FROM MAY. 28 TO AUG. 9	3.312.00
		CURTIS. CORI W			INTERN FROM JUN. 3 TO AUG. 16	1.405.98
		ECKSTROM, NATHANIEL T			INTERN FROM JUN. 3 TO AUG. 2	779.98
		WHITED. LUCAS A			INTERN FROM JUN. 10 TO JUL. 12	429.00
		TERNEUS. JACOB A			INTERN FROM JUL. 1 TO AUG. 9	507.00
		MILLS. KYLIE SHEALYN			STAFF ASSISTANT FROM AUG. 12	4.355.54
		BLOM. BRYAN C			BANKING POLICY ADVISOR FROM AUG. 26	10.694.43
		MAXWELL, MEGAN J			INTERN FROM SEP. 3	1,008.00
		HORKY. CHASE J			INTERN FROM SEP. 3	322.00
		REYNOLDS. MATTHEW A			STAFF ASSISTANT FROM SEP. 9	1.955.55
		GRIESS. JACOB A			INTERN FROM SEP. 10	378.00
		PARKS. RICHARD A II			INTERN FROM SEP. 23	152.00
DJHN21300305	04/23/2013	ERDMAN.PHILIP	02/28/2013	02/28/2013	STAFF PER DIEM	4.46
					STAFF TRANSPORTATION	172.38
					LINCOLN TO NORFOLK, CHAPMAN AND RETURN	
DJHN21300337	04/22/2013	RINGLEIN.RAY M	03/20/2013	03/20/2013	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	51.51
					LINCOLN TO NEBRASKA CITY AND RETURN	
DJHN21300340	04/03/2013	WANG.ALAN H	03/03/2013	03/07/2013	STAFF PER DIEM	652.09
					STAFF TRANSPORTATION	307.20
					OMAHA TO WASHINGTON DC AND RETURN	
DJHN21300341	04/05/2013	WANG,ALAN H	03/14/2013	03/17/2013	STAFF TRANSPORTATION	919.59
					OMAHA TO SAN FRANCISCO CA AND RETURN	
DJHN21300344	04/02/2013	ERDMAN.PHILIP	03/26/2013	03/26/2013	STAFF TRANSPORTATION	63.69
					LINCOLN TO OMAHA AND RETURN	
DJHN21300345	04/02/2013	JOHANNS.MICHAEL O	03/23/2013	03/26/2013	SENATOR'S PER DIEM	19.96
					WASHINGTON DC TO OMAHA AND RETURN	
DJHN21300346	04/02/2013	KRINGS.NATALIE	03/26/2013	03/26/2013	STAFF PER DIEM	20.00
					LINCOLN TO OMAHA AND RETURN	
DJHN21300351	04/05/2013	CAMPBELL.LESLIE	03/25/2013	03/28/2013	STAFF PER DIEM	407.33
					STAFF TRANSPORTATION	670.89
					WASHINGTON DC TO CHICAGO IL, OMAHA, LINCOLN AND RETURN	
DJHN21300352	04/03/2013	BAKER.HOLLY R	03/26/2013	03/26/2013	STAFF TRANSPORTATION	22.44
					OMAHA TO BLAIR AND RETURN	
DJHN21300353	04/03/2013	BAKER.HOLLY R	01/16/2013	01/16/2013	STAFF TRANSPORTATION	55.08
					OMAHA TO LINCOLN AND RETURN	
DJHN21300355	04/10/2013	LEMPKE.ROGER P	03/18/2013	03/18/2013	STAFF TRANSPORTATION	47.43
					LINCOLN TO OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJHN21300356	04/11/2013	LEMPKE.ROGER P	03/21/2013	03/21/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	106.08
					LINCOLN TO GRAND ISLAND AND RETURN	
DJHN21300357	04/10/2013	LEMPKE.ROGER P	03/26/2013	03/26/2013	STAFF TRANSPORTATION	68.34
					LINCOLN TO OMAHA AND RETURN	
DJHN21300358	04/18/2013	LEMPKE.ROGER P	03/27/2013	03/27/2013	STAFF TRANSPORTATION	117.30
					LINCOLN TO OMAHA, ASHLAND, OMAHA AND RETURN	
DJHN21300359	04/10/2013	LEMPKE.ROGER P	03/28/2013	03/28/2013	STAFF TRANSPORTATION	71.40
					LINCOLN TO OMAHA AND RETURN	
DJHN21300360	04/10/2013	RINGLEIN.RAY M	03/25/2013	03/25/2013	STAFF TRANSPORTATION	81.60
					LINCOLN TO OMAHA AND RETURN	
DJHN21300361	04/11/2013	RINGLEIN.RAY M	03/26/2013	03/26/2013	STAFF PER DIEM	16.95
					STAFF TRANSPORTATION	98.43
					LINCOLN TO OMAHA AND RETURN	
DJHN21300362	04/17/2013	RINGLEIN.RAY M	03/27/2013	03/27/2013	STAFF PER DIEM	3.02
					STAFF TRANSPORTATION	60.18
					LINCOLN TO OMAHA AND RETURN	
DJHN21300364	04/11/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/26/2013	SENATOR'S TRANSPORTATION	734.40
					AIRFARE FOR SEN JOHANNS WASHINGTON DC TO OMAHA AND RETURN	
DJHN21300365	04/15/2013	KRINGS.NATALIE	04/09/2013	04/09/2013	STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	
DJHN21300366	04/15/2013	RINGLEIN.RAY M	04/08/2013	04/08/2013	STAFF PER DIEM	6.74
					STAFF TRANSPORTATION	53.55
					LINCOLN TO NEBRASKA CITY AND RETURN	
DJHN21300367	04/15/2013	KRINGS.NATALIE	04/03/2013	04/03/2013	STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	
DJHN21300372	04/17/2013	KRINGS.NATALIE	04/12/2013	04/12/2013	STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	
DJHN21300379	04/24/2013	JOHNER.NANCY L	04/08/2013	04/12/2013	STAFF INCIDENTALS	47.60
					STAFF PER DIEM	538.87
					STAFF TRANSPORTATION	374.90
					LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	
DJHN21300380	04/22/2013	RINGLEIN,RAY M	04/12/2013	04/12/2013	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	46.41
					LINCOLN TO LA VISTA AND RETURN	
DJHN21300381	04/22/2013	RINGLEIN.RAY M	04/16/2013	04/16/2013	STAFF PER DIEM	9.60
					STAFF TRANSPORTATION	87.21
					LINCOLN TO DAVID CITY, COLUMBUS AND RETURN	
DJHN21300382	04/23/2013	KRINGS.NATALIE	04/17/2013	04/17/2013	STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	
DJHN21300383	04/24/2013	MENDENHALL.ALLY M	03/27/2013	04/02/2013	STAFF PER DIEM	35.63
					STAFF TRANSPORTATION	600.41
					WASHINGTON DC TO OMAHA, LINCOLN, KEARNEY, LINCOLN, OMAHA, LINCOLN, FREMONT, OMAHA AND RETURN	
DJHN21300384	04/29/2013	ERDMAN.PHILIP	04/22/2013	04/22/2013	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	62.73
					LINCOLN TO OMAHA AND RETURN	
DJHN21300385	04/30/2013	ERDMAN.PHILIP	04/18/2013	04/18/2013	STAFF PER DIEM	13.35
					STAFF TRANSPORTATION	101.49
					LINCOLN TO GRAND ISLAND, YORK AND RETURN	
DJHN21300387	05/02/2013	BROOKER.JULIA ANN	04/26/2013	04/26/2013	STAFF TRANSPORTATION	44.88
					KEARNEY TO GRAND ISLAND AND RETURN	
DJHN21300388	05/02/2013	KRINGS.NATALIE	04/26/2013	04/26/2013	STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	
DJHN21300389	05/08/2013	NICHOLS.CASSANDRA A	04/26/2013	04/26/2013	STAFF TRANSPORTATION	106.08
					SCOTTSBLUFF TO CHADRON AND RETURN	
DJHN21300390	05/07/2013	KRINGS.NATALIE	04/30/2013	04/30/2013	STAFF PER DIEM	11.30
					STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	
DJHN21300392	05/07/2013	KRINGS.NATALIE	05/01/2013	05/01/2013	STAFF PER DIEM	8.20
					STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJHN21300393	05/07/2013	KRINGS.NATALIE	05/02/2013	05/02/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300398	05/16/2013	KRINGS.NATALIE	05/06/2013	05/06/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300399	05/16/2013	KRINGS.NATALIE	05/10/2013	05/10/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300405	05/16/2013	ERDMAN,PHILIP	05/01/2013	05/01/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	68.34
DJHN21300408	05/21/2013	KRINGS.NATALIE	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND, AXTELL, KEARNEY AND RETURN	124.13 161.67
DJHN21300409	05/20/2013	STEERE.BRIAN	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	8.03 185.64
DJHN21300410	05/20/2013	RINGLEIN.RAY M	05/01/2013	05/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	16.53 116.24 115.26
DJHN21300411	05/29/2013	ATKINS,SALLIE	04/06/2013	04/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO WEST POINT AND RETURN	18.13 109.95 170.34
DJHN21300412	05/22/2013	ATKINS.SALLIE	04/12/2013	04/12/2013	STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	61.20
DJHN21300413	05/29/2013	ZIMMER.JOHN F	04/29/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, LINCOLN, OMAHA AND RETURN	178.81 257.49
DJHN21300414	06/03/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/06/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30 SEN JOHANNS WASHINGTON DC TO OMAHA; 4/29- 5/6 J ZIMMER WASHINGTON DC TO OMAHA AND RETURN	475.30 159.90
DJHN21300417	05/20/2013	ERDMAN.PHILIP	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	8.03 140.25
DJHN21300418	05/21/2013	BAKER.HOLLY R	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO KEARNEY AND RETURN	9.63 176.46
DJHN21300419	05/23/2013	RINGLEIN.RAY M	05/13/2013	05/14/2013	STAFF INCIDENTALS STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	10.97 122.21
DJHN21300420	05/22/2013	PODANY.DARRELL	05/14/2013	05/14/2013	STAFF PER DIEM LINCOLN TO KEARNEY AND RETURN	14.16
DJHN21300423	05/23/2013	MOORE,TERRI MARIE	05/13/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, BELLEVUE, KEARNEY, LINCOLN, OMAHA, MEMPHIS TN AND RETURN	266.53 558.05
DJHN21300426	05/23/2013	ERDMAN.PHILIP	05/16/2013	05/16/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	49.98
DJHN21300429	05/28/2013	ERDMAN.PHILIP	05/22/2013	05/22/2013	STAFF TRANSPORTATION LINCOLN TO BLAIR, OMAHA AND RETURN	87.21
DJHN21300430	05/28/2013	KRINGS.NATALIE	05/21/2013	05/21/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300431	05/29/2013	NICHOLS.CASSANDRA A	05/13/2013	05/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBLUFF TO KEARNEY AND RETURN	10.97 96.43 284.07
DJHN21300432	05/28/2013	NICHOLS.CASSANDRA A	05/15/2013	05/15/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	66.81
DJHN21300435	06/04/2013	ATKINS.SALLIE	05/05/2013	05/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO BLUE HILL AND RETURN	10.78 77.00 81.60

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DJHN21300436	06/04/2013	ATKINS.SALLIE	05/08/2013	05/09/2013	STAFF INCIDENTALS	12.38
					STAFF PER DIEM	95.54
					STAFF TRANSPORTATION	150.45
					KEARNEY TO ONEILL AND RETURN.	
DJHN21300437	05/30/2013	KRINGS,NATALIE	05/24/2013	05/24/2013	STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	
DJHN21300441	06/04/2013	JOHNER.NANCY L	04/23/2013	05/23/2013	STAFF TRANSPORTATION	486.54
					4/23, 24, 29, 5/1, 3, 9, 10, 16, 23 LINCOLN TO OMAHA AND RETURN	
DJHN21300442	06/03/2013	ERDMAN.PHILIP	05/29/2013	05/29/2013	STAFF PER DIEM	6.68
					STAFF TRANSPORTATION	57.12
					LINCOLN TO OMAHA AND RETURN	
DJHN21300443	06/05/2013	JOHNER,NANCY L	05/13/2013	05/14/2013	STAFF INCIDENTALS	10.97
					STAFF PER DIEM	116.63
					STAFF TRANSPORTATION	126.48
					LINCOLN TO KEARNEY TO MILFORD	
DJHN21300445	06/05/2013	RINGLEIN.RAY M	05/30/2013	05/30/2013	STAFF PER DIEM	21.25
					STAFF TRANSPORTATION	75.48
					LINCOLN TO OMAHA, LA VISTA AND RETURN	
DJHN21300446	06/06/2013	LEMPKE.ROGER P	04/05/2013	04/19/2013	STAFF TRANSPORTATION	166.77
					4/5, 10, 19 LINCOLN TO OMAHA AND RETURN	
DJHN21300447	06/06/2013	LEMPKE.ROGER P	05/04/2013	05/04/2013	STAFF TRANSPORTATION	100.98
					LINCOLN TO GRAND ISLAND AND RETURN	
DJHN21300448	06/05/2013	LEMPKE.ROGER P	05/10/2013	05/10/2013	STAFF TRANSPORTATION	58.65
					LINCOLN TO LA VISTA, OMAHA AND RETURN	
DJHN21300449	06/05/2013	LEMPKE.ROGER P	05/13/2013	05/13/2013	STAFF TRANSPORTATION	52.02
					LINCOLN TO BELLEVUE AND RETURN	
DJHN21300450	06/06/2013	LEMPKE.ROGER P	05/14/2013	05/14/2013	STAFF TRANSPORTATION	165.24
					LINCOLN TO OMAHA, KEARNEY, BURWELL AND RETURN	
DJHN21300451	06/05/2013	LEMPKE.ROGER P	05/16/2013	05/16/2013	STAFF TRANSPORTATION	94.86
					BURWELL TO MEAD, OMAHA AND RETURN	
DJHN21300454	06/06/2013	KRINGS.NATALIE	05/28/2013	05/31/2013	STAFF PER DIEM	349.37
					STAFF TRANSPORTATION	513.06
					LINCOLN TO ELM CREEK, NORTH PLATTE, OGALLALA, ARTHUR, OSHKOSH, GERING, SCOTTSBLUFF, MULLEN, BROKEN BOW, KEARNEY AND RETURN	
DJHN21300460	06/14/2013	VAN DOREN.TERRY D	05/24/2013	06/02/2013	STAFF PER DIEM	505.72
					STAFF TRANSPORTATION	486.56
					WASHINGTON DC TO SAN ANTONIO TX, OMAHA, CARTER LAKE IA, OMAHA, ST LOUIS MO AND RETURN	
DJHN21300461	06/18/2013	ERDMAN.PHILIP	06/04/2013	06/04/2013	STAFF TRANSPORTATION	46.92
					LINCOLN TO OMAHA AND RETURN	
DJHN21300462	06/18/2013	ERDMAN.PHILIP	06/06/2013	06/06/2013	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	68.85
					LINCOLN TO OMAHA AND RETURN	
DJHN21300463	06/19/2013	RINGLEIN.RAY M	06/07/2013	06/07/2013	STAFF PER DIEM	15.56
					STAFF TRANSPORTATION	90.11
					LINCOLN TO OMAHA AND RETURN	
DJHN21300464	06/18/2013	KRINGS.NATALIE	06/07/2013	06/07/2013	STAFF PER DIEM	13.97
					STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	
DJHN21300465	06/18/2013	PODANY.DARRELL	06/11/2013	06/11/2013	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION	57.12
					LINCOLN TO OMAHA AND RETURN	
DJHN21300466	06/18/2013	RINGLEIN.RAY M	05/31/2013	05/31/2013	STAFF PER DIEM	6.39
					STAFF TRANSPORTATION	65.28
					LINCOLN TO OMAHA, BELLEVUE AND RETURN	
DJHN21300467	06/18/2013	RINGLEIN.RAY M	06/03/2013	06/03/2013	STAFF PER DIEM	14.78
					STAFF TRANSPORTATION	60.69
					LINCOLN TO PAPILLION, OMAHA AND RETURN	
DJHN21300472	06/19/2013	KRINGS.NATALIE	06/14/2013	06/14/2013	STAFF TRANSPORTATION	58.14
					LINCOLN TO OMAHA AND RETURN	
DJHN21300473	06/20/2013	RINGLEIN.RAY M	06/11/2013	06/11/2013	STAFF TRANSPORTATION	128.01
					LINCOLN TO NORFOLK AND RETURN	

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DJHN21300474	06/21/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNS WASHINGTON DC TO OMAHA AND RETURN	635.30
DJHN21300475	06/21/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNS WASHINGTON DC TO OMAHA AND RETURN	635.30
DJHN21300476	06/27/2013	JOHNER.NANCY L	06/05/2013	06/18/2013	STAFF TRANSPORTATION 6/5, 6, 7, 10, 18 LINCOLN TO OMAHA AND RETURN	270.30
DJHN21300477	06/27/2013	BROOKER,JULIA ANN	06/10/2013	06/10/2013	STAFF TRANSPORTATION KEARNEY TO OMAHA AND RETURN	181.56
DJHN21300478	06/27/2013	BROOKER.JULIA ANN	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	8.46 126.48
DJHN21300479	06/25/2013	KRINGS.NATALIE	06/19/2013	06/19/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300483	07/01/2013	ATKINS,SALLIE	05/30/2013	05/30/2013	STAFF TRANSPORTATION HALSEY TO MULLEN AND RETURN	51.00
DJHN21300484	07/02/2013	ERDMAN.PHILIP	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	6.37 138.72
DJHN21300485	07/01/2013	RINGLEIN.RAY M	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO ASHLAND, OMAHA AND RETURN	5.25 58.65
DJHN21300486	07/02/2013	RINGLEIN.RAY M	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO FALLS CITY, AUBURN AND RETURN	10.00 105.06
DJHN21300487	07/02/2013	RINGLEIN.RAY M	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	11.74 137.19
DJHN21300488	07/01/2013	RINGLEIN.RAY M	06/21/2013	06/21/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300491	07/01/2013	ATKINS.SALLIE	05/30/2013	05/30/2013	STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	85.68
DJHN21300492	07/01/2013	ATKINS.SALLIE	06/01/2013	06/01/2013	STAFF TRANSPORTATION KEARNEY TO HOLDREGE AND RETURN	35.70
DJHN21300493	07/02/2013	ATKINS.SALLIE	06/13/2013	06/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	24.64 154.00 132.60
DJHN21300494	07/10/2013	BAKER.HOLLY R	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	8.05 47.94
DJHN21300495	07/11/2013	ERDMAN.PHILIP	06/27/2013	06/27/2013	STAFF TRANSPORTATION LINCOLN TO ELM CREEK, HOLDREGE AND RETURN	174.93
DJHN21300496	07/15/2013	ERDMAN.PHILIP	07/01/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WEST POINT, PILGER, WAKEFIELD, OMAHA, GRETNA AND RETURN	10.03 110.90
DJHN21300497	07/12/2013	RINGLEIN.RAY M	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	25.00 51.00
DJHN21300498	07/10/2013	KRINGS.NATALIE	06/28/2013	06/28/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300499	07/10/2013	RINGLEIN.RAY M	06/27/2013	06/27/2013	STAFF TRANSPORTATION LINCOLN TO LA VISTA AND RETURN	48.45
DJHN21300500	07/10/2013	PODANY.DARRELL	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	0.99 54.06
DJHN21300501	07/11/2013	RINGLEIN.RAY M	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO WEST POINT, WAKEFIELD AND RETURN	9.62 134.13
DJHN21300502	07/10/2013	KRINGS,NATALIE	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	9.18 58.14

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DJHN21300503	07/10/2013	KRINGS.NATALIE	07/02/2013	07/02/2013	STAFF PER DIEM LINCOLN TO WEST POINT AND RETURN	8.69
DJHN21300508	07/19/2013	KRINGS.NATALIE	07/10/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO HOWELLS, LEIGH, CLARKSON, MADISON, BATTLE CREEK, NEWMAN GROVE, COLUMBUS, GENOA, FULLERTON, GRAND ISLAND, ELGIN, NELIGH, CREIGHTON, HARTINGTON, PONCA, SIOUX CITY IA, SOUTH SIOUX CITY, OMAHA AND RETURN	112.95 373.83
DJHN21300510	07/22/2013	KRINGS.NATALIE	07/16/2013	07/16/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300511	07/23/2013	RINGLEIN.RAY M	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO COLUMBUS, NORFOLK AND RETURN	27.13 139.23
DJHN21300512	07/22/2013	RINGLEIN.RAY M	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, GRETNA AND RETURN	22.27 55.59
DJHN21300514	07/22/2013	KRINGS.NATALIE	07/18/2013	07/18/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300517	07/25/2013	ERDMAN.PHILIP	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO CURTIS, NORTH PLATTE, GOTHENBURG, COZAD, LEXINGTON AND RETURN	91.78 268.77
DJHN21300520	07/25/2013	LEMPKE.ROGER P	06/12/2013	06/12/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.61
DJHN21300521	07/25/2013	LEMPKE.ROGER P	06/17/2013	06/17/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.20
DJHN21300522	07/25/2013	LEMPKE.ROGER P	06/19/2013	06/19/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.57
DJHN21300523	07/25/2013	LEMPKE.ROGER P	06/26/2013	06/26/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300524	07/25/2013	LEMPKE.ROGER P	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO KEARNEY AND RETURN	6.09 139.74
DJHN21300525	07/25/2013	LEMPKE.ROGER P	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	6.57 74.46
DJHN21300526	07/25/2013	LEMPKE.ROGER P	07/08/2013	07/08/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.24
DJHN21300527	07/25/2013	LEMPKE.ROGER P	07/09/2013	07/09/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	67.83
DJHN21300529	07/25/2013	JOHNER.NANCY L	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.30 54.06
DJHN21300531	08/01/2013	STEERE.BRIAN	07/22/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION 7/22, 23, 24 OMAHA TO LINCOLN AND RETURN	42.66 162.18
DJHN21300533	08/06/2013	JOHNER.NANCY L	06/20/2013	07/18/2013	STAFF TRANSPORTATION 6/20, 21, 22, 7/3, 4, 18 LINCOLN TO OMAHA AND RETURN	324.36
DJHN21300534	07/31/2013	JOHNER.NANCY L	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	4.47 54.06
DJHN21300535	07/31/2013	JOHNER.NANCY L	07/15/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.79 54.06
DJHN21300536	08/01/2013	KRINGS.NATALIE	07/24/2013	07/24/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300537	08/02/2013	ATKINS.SALLIE	06/17/2013	06/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HALSEY TO VALENTINE AND RETURN	9.24 87.19 106.08
DJHN21300538	08/01/2013	RINGLEIN.RAY M	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	3.26 57.12

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DJHN21300539	08/06/2013	NICHOLS.CASSANDRA A	07/30/2013	07/30/2013	STAFF PER DIEM	10.97
					STAFF TRANSPORTATION SCOTTSBLUFF TO CHADRON AND RETURN	110.16
DJHN21300541	08/05/2013	PODANY.DARRELL	07/31/2013	07/31/2013	STAFF PER DIEM	21.70
					STAFF TRANSPORTATION LINCOLN TO SCHUYLER AND RETURN	72.42
DJHN21300543	08/07/2013	KRINGS.NATALIE	08/02/2013	08/02/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300544	08/07/2013	PODANY.DARRELL	08/02/2013	08/02/2013	STAFF PER DIEM	8.40
					STAFF TRANSPORTATION LINCOLN TO WEST POINT AND RETURN	82.62
DJHN21300546	08/09/2013	ATKINS,SALLIE	07/11/2013	07/11/2013	STAFF PER DIEM	12.54
					STAFF TRANSPORTATION KEARNEY TO GRAND ISLAND AND RETURN	40.80
DJHN21300547	08/09/2013	ATKINS.SALLIE	07/24/2013	07/24/2013	STAFF TRANSPORTATION KEARNEY TO BROKEN BOW AND RETURN	61.20
DJHN21300548	08/12/2013	ATKINS.SALLIE	07/31/2013	08/01/2013	STAFF PER DIEM	116.28
					STAFF TRANSPORTATION KEARNEY TO LINCOLN AND RETURN	132.60
DJHN21300549	08/12/2013	ATKINS.SALLIE	08/05/2013	08/05/2013	STAFF TRANSPORTATION KEARNEY TO COLUMBUS AND RETURN	108.12
DJHN21300550	08/12/2013	ERDMAN.PHILIP	07/29/2013	08/01/2013	STAFF PER DIEM	26.82
					STAFF TRANSPORTATION LINCOLN TO LEXINGTON, BAYARD, CHADRON, GERING, SCOTTSBLUFF, KIMBALL, SIDNEY AND RETURN	501.33
DJHN21300551	08/09/2013	ERDMAN.PHILIP	08/05/2013	08/05/2013	STAFF PER DIEM	6.20
					STAFF TRANSPORTATION LINCOLN TO COLUMBUS AND RETURN	84.15
DJHN21300552	08/12/2013	JOHNER.NANCY L	07/19/2013	08/05/2013	STAFF TRANSPORTATION 7/19, 22, 24, 29, 30, 31, 8/5 LINCOLN TO OMAHA AND RETURN	378.42
DJHN21300553	08/09/2013	JOHNER,NANCY L	07/24/2013	07/24/2013	STAFF TRANSPORTATION LINCOLN TO BEATRICE AND RETURN	41.82
DJHN21300554	08/09/2013	KRINGS.NATALIE	08/06/2013	08/06/2013	STAFF PER DIEM	17.24
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300555	08/09/2013	LEMPKE.ROGER P	07/16/2013	07/16/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.18
DJHN21300556	08/12/2013	LEMPKE,ROGER P	07/27/2013	08/01/2013	STAFF TRANSPORTATION 7/27, 8/1 LINCOLN TO OMAHA AND RETURN	108.12
DJHN21300557	08/09/2013	LEMPKE.ROGER P	08/05/2013	08/05/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.73
DJHN21300558	08/15/2013	WRIGHT.LOVELL JAMES	04/17/2013	04/17/2013	STAFF TRANSPORTATION OMAHA TO YUTAN AND RETURN	21.11
DJHN21300559	08/15/2013	WRIGHT.LOVELL JAMES	06/05/2013	06/05/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21300560	08/16/2013	WRIGHT.LOVELL JAMES	06/14/2013	06/14/2013	STAFF TRANSPORTATION OMAHA TO BEATRICE AND RETURN	101.49
DJHN21300561	08/15/2013	WRIGHT.LOVELL JAMES	07/08/2013	07/08/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.08
DJHN21300562	08/15/2013	WRIGHT.LOVELL JAMES	07/17/2013	07/17/2013	STAFF TRANSPORTATION OMAHA TO ASHLAND AND RETURN	37.43
DJHN21300563	08/15/2013	WRIGHT,LOVELL JAMES	08/07/2013	08/07/2013	STAFF TRANSPORTATION OMAHA TO WINNEBAGO AND RETURN	87.72
DJHN21300564	08/16/2013	KRINGS.NATALIE	08/07/2013	08/07/2013	STAFF PER DIEM	14.45
					STAFF TRANSPORTATION LINCOLN TO COLUMBUS, NORFOLK, COLUMBUS AND RETURN	133.11
DJHN21300567	08/20/2013	BROOKER.JULIA ANN	08/14/2013	08/14/2013	STAFF TRANSPORTATION KEARNEY TO TAYLOR, ERICSON AND RETURN	110.16
DJHN21300568	08/19/2013	RINGLEIN,RAY M	08/06/2013	08/06/2013	STAFF PER DIEM	15.74
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	67.83

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			START	END		
DJHN21300569	08/20/2013	RINGLEIN.RAY M	08/07/2013	08/07/2013	STAFF INCIDENTALS	98.50
					STAFF PER DIEM	6.66
					STAFF TRANSPORTATION LINCOLN TO OMAHA, COLUMBUS, NORFOLK, OMAHA AND RETURN	191.25
DJHN21300570	08/20/2013	RINGLEIN,RAY M	08/08/2013	08/08/2013	STAFF PER DIEM	14.45
					STAFF TRANSPORTATION LINCOLN TO OMAHA, ASHLAND, OMAHA AND RETURN	96.90
DJHN21300571	08/20/2013	NICHOLS.CASSANDRA A	08/12/2013	08/12/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO DENVER CO AND RETURN	213.18
DJHN21300572	08/19/2013	NICHOLS.CASSANDRA A	08/13/2013	08/13/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO ALLIANCE AND RETURN	64.77
DJHN21300573	08/20/2013	PODANY,DARRELL	08/05/2013	08/08/2013	STAFF PER DIEM	551.32
					STAFF TRANSPORTATION LINCOLN TO KANSAS CITY MO AND RETURN	201.45
DJHN21300574	08/19/2013	RINGLEIN.RAY M	08/09/2013	08/09/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	50.49
DJHN21300575	08/20/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNS WASHINGTON DC TO OMAHA AND RETURN	315.30
DJHN21300578	08/23/2013	ERDMAN.PHILIP	08/12/2013	08/14/2013	STAFF PER DIEM	219.31
					STAFF TRANSPORTATION LINCOLN TO SCOTTSBLUFF, ALLIANCE, MULLEN, THEDFORD, BROKEN BOW, TAYLOR, ERICSON, OMAHA AND RETURN	571.20
DJHN21300579	08/21/2013	RINGLEIN,RAY M	08/15/2013	08/15/2013	STAFF PER DIEM	8.23
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	79.05
DJHN21300581	08/23/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	STAFF TRANSPORTATION AIRFARE FOR A MENDENHALL WASHINGTON DC TO OMAHA	319.90
DJHN21300582	08/22/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHANNS WASHINGTON DC TO SCOTTSBLUFF, OMAHA AND RETURN	507.40
DJHN21300583	08/23/2013	MENDENHALL,ALLY M	08/02/2013	08/18/2013	STAFF PER DIEM	34.84
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, GRAND ISLAND, KEARNEY, LINCOLN, SOUTH SIOUX CITY, NORFOLK, LINCOLN, OMAHA, SAN DIEGO CA AND RETURN	520.22
DJHN21300584	08/26/2013	JOHNER.NANCY L	08/07/2013	08/07/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300585	08/26/2013	JOHNER.NANCY L	08/08/2013	08/08/2013	STAFF PER DIEM	19.72
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300586	08/28/2013	JOHNER.NANCY L	08/12/2013	08/15/2013	STAFF PER DIEM LINCOLN TO SCOTTSBLUFF, ALLIANCE, MULLEN, THEDFORD, BROKEN BOW, TAYLOR, ERICSON, OMAHA AND RETURN	241.81
DJHN21300587	08/27/2013	RINGLEIN.RAY M	08/18/2013	08/18/2013	STAFF TRANSPORTATION LINCOLN TO WAYNE AND RETURN	125.97
DJHN21300588	08/26/2013	RINGLEIN.RAY M	08/19/2013	08/19/2013	STAFF PER DIEM	6.68
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	54.06
DJHN21300591	08/30/2013	KRINGS,NATALIE	08/08/2013	08/08/2013	STAFF PER DIEM	16.15
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	61.20
DJHN21300592	09/05/2013	KRINGS.NATALIE	08/12/2013	08/14/2013	STAFF PER DIEM LINCOLN TO OGALLALA, BAYARD, SCOTTSBLUFF, ALLIANCE, MULLEN, THEDFORD, BROKEN BOW, ERICSON, GRETNA AND RETURN	229.30
DJHN21300593	08/30/2013	KRINGS.NATALIE	08/15/2013	08/15/2013	STAFF PER DIEM	8.77
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.14
DJHN21300594	08/30/2013	KRINGS.NATALIE	08/20/2013	08/22/2013	STAFF PER DIEM	29.50
					STAFF TRANSPORTATION LINCOLN TO KEARNEY, HALSEY, BROKEN BOW, ARNOLD, ORD, LOUP CITY, RAVENNA, CAIRO, GRAND ISLAND AND RETURN	308.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJHN21300595	08/30/2013	ERDMAN.PHILIP	08/23/2013	08/23/2013	STAFF PER DIEM	6.09
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	52.53
DJHN21300596	08/30/2013	RINGLEIN.RAY M	08/21/2013	08/21/2013	STAFF TRANSPORTATION LINCOLN TO SEWARD AND RETURN	28.05
DJHN21300597	09/04/2013	KRINGS.NATALIE	08/28/2013	08/28/2013	STAFF PER DIEM	21.08
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	71.91
DJHN21300598	09/05/2013	KRINGS.NATALIE	08/23/2013	08/23/2013	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	101.49
DJHN21300600	09/04/2013	ERDMAN.PHILIP	08/28/2013	08/28/2013	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	97.92
DJHN21300603	09/06/2013	RINGLEIN.RAY M	08/27/2013	08/27/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	66.30
DJHN21300604	09/06/2013	RINGLEIN.RAY M	08/29/2013	08/29/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	63.75
DJHN21300606	09/11/2013	FOY.TAYLOR T	08/22/2013	08/28/2013	STAFF PER DIEM	378.03
					STAFF TRANSPORTATION WASHINGTON DC TO LINCOLN, OMAHA AND RETURN	294.49
DJHN21300609	09/13/2013	JOHANNS.MICHAEL O	08/12/2013	08/15/2013	SENATOR'S PER DIEM WASHINGTON DC TO DENVER CO, SCOTTSBLUFF, ALLIANCE, THEDFORD, BROKEN BOW, ERICSON, OMAHA AND RETURN	98.90
DJHN21300610	09/10/2013	JOHANNS.MICHAEL O	08/06/2013	08/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, COLUMBUS, FREMONT, OMAHA AND RETURN	12.63
DJHN21300612	09/12/2013	NICHOLS.CASSANDRA A	08/28/2013	08/28/2013	STAFF TRANSPORTATION SCOTTSBLUFF TO OSHKOSH AND RETURN	86.70
DJHN21300613	09/12/2013	CLOWSER.JESSICA M	08/28/2013	09/08/2013	STAFF PER DIEM	61.53
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, SEWARD, LINCOLN, CRETE, SEWARD, LINCOLN, YORK, CHAPMAN, COZAD, NORTH PLATTE, OGALLALA, BRULE, WALLACE, MADRID, GRANT, WALLACE, SEWARD, OMAHA AND RETURN	818.32
DJHN21300614	09/20/2013	RINGLEIN.RAY M	09/06/2013	09/06/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	58.65
DJHN21300615	09/20/2013	RINGLEIN.RAY M	09/09/2013	09/09/2013	STAFF PER DIEM	10.30
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.73
DJHN21300616	09/20/2013	ERDMAN.PHILIP	09/06/2013	09/06/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	62.73
DJHN21300617	09/20/2013	ATKINS.SALLIE	08/23/2013	08/28/2013	STAFF TRANSPORTATION 8/23, 28 KEARNEY TO GRAND ISLAND AND RETURN	81.60
DJHN21300618	09/20/2013	ATKINS.SALLIE	08/13/2013	08/13/2013	STAFF INCIDENTALS	75.00
					STAFF TRANSPORTATION HALSEY TO MULLEN AND RETURN	47.94
DJHN21300619	09/20/2013	ATKINS.SALLIE	08/14/2013	08/14/2013	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION HALSEY TO THEDFORD, BROKEN BOW AND RETURN	61.20
DJHN21300620	09/20/2013	ATKINS.SALLIE	08/20/2013	08/20/2013	STAFF TRANSPORTATION HALSEY TO SPENCER AND RETURN	155.04
DJHN21300621	09/20/2013	ATKINS.SALLIE	08/21/2013	08/21/2013	STAFF TRANSPORTATION HALSEY TO WHITMAN AND RETURN	79.56
DJHN21300622	09/20/2013	LEMPKE.ROGER P	08/29/2013	08/29/2013	STAFF TRANSPORTATION LINCOLN TO GRAND ISLAND AND RETURN	102.51
DJHN21300623	09/20/2013	LEMPKE.ROGER P	08/30/2013	08/30/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	47.43
DJHN21300627	09/19/2013	RINGLEIN.RAY M	09/13/2013	09/13/2013	STAFF PER DIEM	7.95
					STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	91.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**34,351.61**
CV130005935	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	104.90
CV130006031	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130006987	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	70.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV130008016	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	23.00
CV130008344	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	75.80
CV130008660	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	68.00
CV130008956	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	13.00
CV130009657	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	123.00
CV130010414	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	20.00
CV130010480	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	51.30
DJHN21300471	06/19/2013	WATTS AND HERSHBERGER PC	06/12/2013	06/12/2013	OTHER MISCELLANEOUS SERVICES	2.845.00
					OTHER CONTRACTUAL SERVICES	**3,404.00**
DJHN21300391	05/07/2013	ERDMAN.PHILIP	04/29/2013	04/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8.18
DJHN21300406	05/21/2013	ERDMAN.PHILIP	05/08/2013	05/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	56.69
					ACQUISITION OF ASSETS	**64.87**
					OTHER PERSONNEL COMPENSATION	3.546.56
					PERSONNEL COMP. FULL-TIME PERMANENT	1.164.250.16
					PERSONNEL BENEFITS	6.361.60
					NET PAYROLL EXPENSES	**1,174,158.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,815.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-51,322.63		
Net Payroll Expenses		0.00	-2,733,570.54
Travel and Transportation of Persons		0.00	-119,548.16
Rent, Communications and Utilities		0.00	-46,467.55
Printing and Reproduction		0.00	-319.82
Other Contractual Services		0.00	-2,312.82
Supplies and Materials		0.00	-52,674.41
Acquisition of Assets		0.00	-8,599.07
ORGANIZATION TOTALS	$2,963,492.37	$0.00	-$2,963,492.37
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,696,784.58
Travel and Transportation of Persons		0.00	-134,909.13
Rent, Communications and Utilities		0.00	-45,362.46
Other Contractual Services		-290.39	-2,075.94
Supplies and Materials		0.00	-23,555.03
Acquisition of Assets		0.00	-7,549.70
ORGANIZATION TOTALS	$2,982,354.00	-$290.39	-$2,910,236.84
UNEXPENDED BALANCE AS OF 09/30/2013			**$72,117.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJOH21300493	08/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/30/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	290.39
					OTHER CONTRACTUAL SERVICES	**290.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,030.30		
Net Payroll Expenses		-1,340,012.41	-2,631,044.47
Travel and Transportation of Persons		-68,444.91	-101,297.09
Rent, Communications and Utilities		-19,147.63	-34,070.11
Other Contractual Services		-997.15	-1,312.25
Supplies and Materials		-7,156.78	-14,460.50
Acquisition of Assets		-60.00	-60.00
ORGANIZATION TOTALS	$2,832,323.70	-$1,435,818.88	-$2,782,244.42
UNEXPENDED BALANCE AS OF 09/30/2013			**$50,079.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WESTBROOK-SCOTT. LAVITA V			SYSTEMS ADMINISTRATOR	46.099.92
		DILUCCIA. JANELLE G			LEGISLATIVE ASSISTANT FROM AUG. 18 TO AUG. 25	1.795.55
		WERNER. BRIAN D			RESEARCH ASSISTANT	21.990.92
		KUNZE, KAREN			LEGISLATIVE ASSISTANT	33,974.40
		BOYSEN. SHARON S			STATE DIRECTOR	58.074.00
		BACHMAYER. KATI L			STAFF ASSISTANT	26.178.48
		HOFFMAN. BRETT J			ECONOMIC DEVELOPMENT ASSISTANT FROM MAY. 23	20.884.61
		NEWCOMB-WEILAND. ADAM			SENIOR ADVISOR	30.849.96
		TONSAGER, JOSHUA L			LEGISLATIVE ASSISTANT	33,974.40
		STROSCHEIN. SHARON M			SERVICE REPRESENTATIVE	47.778.48
		SWENSON. NANCY KAY			OFFICE MANAGER	57.954.00
		PETERSON. TONYA D			STAFF ASSISTANT	23.461.92
		WEIGEL. LUCINDA M			DIRECTOR OF RESEARCH & LEGISLATIVE CORRESPONDENCE	55.150.92
		VARILEK. MATTHEW D			ECONOMIC DEVELOPMENT DIRECTOR TO MAY. 10	12.762.81
		DESCAMPS. MEGAN			LEGISLATIVE ASSISTANT TO JUL. 7	18.847.49
		EGGE. CARMYN M			STAFF ASSISTANT	23.599.92
		FEINSTEIN. JAMES J			STAFF ASSISTANT FROM AUG. 19	4.976.43
		PLUMART. PERRY R			COMMUNICATIONS DIRECTOR	59.578.92
		THOMAS. NADINE L			STAFF ASSISTANT TO JUL. 12	14.180.40
		ROBISON. LINDA LEANNE			STAFF ASSISTANT	38.769.96
		SHOEMAKER. DARRELL WILLIAM			WESTERN SERVICE REPRESENTATIVE	47.778.48
		BENSON. DAVID W			STAFF ASSISTANT FROM APR. 22	21.266.59
		STUBBENDIECK. TODD J			DEPUTY CHIEF OF STAFF	77.990.05
		SAMUELSON. ALFRED DREYFUS			CHIEF OF STAFF	84.729.48
		ROBERTS. JOSEPH F			STAFF ASSISTANT TO SEP. 23	23.661.23
		BLAIR. CHRISTOPHER T			STAFF ASSISTANT	24.264.96
		KELLY. CHRISTOPHER			LEGISLATIVE CORRESPONDENT	22.320.48
		JOHNSON. CAROLINE E			LEGISLATIVE ASSISTANT	33.974.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CICHY. KATHERINE			PRESS SECRETARY	25.885.60
		STEE. RYAN L			ASSISTANT OFFICE MANAGER	23.599.92
		ELSEMORE. JOHANNA B			SCHEDULER	28.385.61
		LEE. AMANDA M			STAFF ASSISTANT	21.849.96
		AVRE. ZACHARY W			INTERN FROM AUG. 12 TO AUG. 23	399.99
		CRAWFORD. SARAH G			LEGISLATIVE ASSISTANT	31.099.92
		ROGERS. ROCHELLE			TRIBAL LIAISON STAFF ASSISTANT	21.795.34
		RASPOR. ASHLEY			RESEARCH ASSISTANT	24.748.06
		PICKUS. CORINNE E			STAFF ASSISTANT	21.324.93
		ANDERSON. MICHAEL R			RESEARCH ASSISTANT	22.274.42
		CHRISTMAN. SHAD			STAFF ASSISTANT	21.099.96
		KIEFER. MARINA G			INTERN TO APR. 18	600.00
		PETERSON. ANDREA M			RESEARCH ASSISTANT	21.796.56
		MANTZ. PAUL			RESEARCH ASSISTANT	21.897.97
		DAHLMEIER. STEVEN D			STAFF ASSISTANT	23.599.92
		MCCLAIN. DAVIN			INTERN TO APR. 30	1.000.00
		SALEM. JULIA			STAFF ASSISTANT FROM APR. 29	18.352.81
		DOCTROW. STEPHANIE C			INTERN TO JUN. 21	2.700.00
		DILKS. TRENT C			INTERN TO APR. 26	433.33
		HOFER. SCOTT J			INTERN TO MAY. 10	1.333.33
		BABBITT. STEPHEN M			INTERN TO MAY. 1 AND FROM MAY. 8 TO MAY. 16	779.15
		CACY. NATHANIEL R			INTERN FROM MAY. 6 TO JUN. 28	1.766.66
		KUMMER, BRYCE E			INTERN FROM MAY. 6 TO JUN. 28	1,766.66
		MAYER. ERIC S			INTERN FROM MAY. 6 TO AUG. 30	3.833.33
		BLAKE. RYAN J			INTERN FROM MAY. 13 TO AUG. 9	1.450.00
		GOODALE. BROOKE M			INTERN FROM MAY. 13 TO AUG. 9	2.900.00
		GALLAGHER. THOMAS E			INTERN FROM MAY. 20 TO AUG. 9	1.333.33
		KRONAIZL, DOUGLAS D G			INTERN FROM MAY. 20 TO JUL. 12	1,766.66
		FRIEDRICKSEN. THOMAS A			INTERN FROM MAY. 30 TO AUG. 28	1.483.32
		HIGGINS. SEAN M			INTERN FROM JUL. 1 TO AUG. 16	1.533.33
		SCHEPPER. TANIA J			STAFF ASSISTANT FROM JUL. 8	9.661.09
		FIELDS. BRANDON			INTERN FROM JUL. 15 TO AUG. 14	999.99
		BLAZER. NICHOLAS			INTERN FROM AUG. 5	1.866.66
		PERKINSON. ALYSSA K			INTERN FROM AUG. 26 TO SEP. 12	346.66
		WEBER. LAURYN A			INTERN FROM AUG. 26	1.166.66
		WAGNER. KELLI E			INTERN FROM AUG. 28 TO AUG. 30	66.25
		ABU-SIRRIYA. JORDAN A			INTERN FROM AUG. 27	424.99
		PETERSON. JESSICA M			INTERN FROM SEP. 5	433.33
DJOH21300267	04/04/2013	ROGERS.ROCHELLE	03/20/2013	03/21/2013	STAFF PER DIEM	97.68
					STAFF TRANSPORTATION	179.59
					RAPID CITY TO LOWER BRULE, CHAMBERLAIN, FORT THOMPSON AND RETURN	
DJOH21300268	04/03/2013	BOYSEN.SHARON S	03/26/2013	03/26/2013	STAFF TRANSPORTATION	70.00
					SIOUX FALLS TO VERMILLION AND RETURN	
DJOH21300269	04/03/2013	DAHLMEIER.STEVEN D	03/26/2013	03/26/2013	STAFF TRANSPORTATION	60.00
					SIOUX FALLS TO VERMILLION AND RETURN	
DJOH21300275	04/12/2013	PETERSON.TONYA D	04/02/2013	04/02/2013	STAFF TRANSPORTATION	131.50
					ABERDEEN TO SISSETON, WAUBAY, AGENCY VILLAGE AND RETURN	
DJOH21300280	04/11/2013	JOHNSON.TIM	03/23/2013	04/07/2013	SENATOR'S TRANSPORTATION	864.46
					WASHINGTON DC TO SIOUX FALLS, VERMILLION, CUSTER, RAPID CITY, SIOUX FALLS, SISSETON, WAUBAY, AGENCY VILLAGE, SISSETON, SIOUX FALLS, WAGNER, SIOUX FALLS AND RETURN	
DJOH21300281	04/11/2013	LANDMARK AVIATION	03/29/2013	03/29/2013	SENATOR'S TRANSPORTATION	5.265.57
					AIRFARE FOR SEN JOHNSON SIOUX FALLS TO CUSTER, RAPID CITY AND RETURN	
DJOH21300282	04/11/2013	LANDMARK AVIATION	04/02/2013	04/02/2013	SENATOR'S TRANSPORTATION	2.845.07
					AIRFARE FOR SEN JOHNSON SIOUX FALLS TO SISSETON AND RETURN	
DJOH21300283	04/12/2013	BOYSEN.SHARON S	03/23/2013	04/07/2013	STAFF TRANSPORTATION	91.50
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOH21300284	04/15/2013	BOYSEN.SHARON S	04/04/2013	04/04/2013	STAFF PER DIEM	9.72
					STAFF TRANSPORTATION	127.00
					SIOUX FALLS TO WAGNER AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOH21300285	04/15/2013	DAHLMEIER.STEVEN D	04/02/2013	04/02/2013	STAFF PER DIEM	10.97
					STAFF TRANSPORTATION SIOUX FALLS TO CASTLEWOOD, HAYTI, LAKE NORDEN, BRYANT, BROOKINGS AND RETURN	137.50
DJOH21300287	04/12/2013	STROSCHEIN.SHARON M	04/04/2013	04/04/2013	STAFF TRANSPORTATION ABERDEEN TO GROTON AND RETURN	20.00
DJOH21300295	04/18/2013	BLAIR.CHRISTOPHER T	04/01/2013	04/02/2013	STAFF PER DIEM	13.17
					STAFF TRANSPORTATION RAPID CITY TO PIERRE AND RETURN	139.20
DJOH21300296	04/22/2013	SAMUELSON.ALFRED DREYFUS	03/01/2013	03/11/2013	STAFF INCIDENTALS	10.70
					STAFF PER DIEM	482.49
					STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN	727.16
DJOH21300297	04/22/2013	EGGE.CARMYN M	04/03/2013	04/03/2013	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	61.00
DJOH21300301	04/29/2013	VARILEK.MATTHEW D	04/12/2013	04/12/2013	STAFF PER DIEM	9.63
					STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	107.00
DJOH21300305	05/02/2013	BLAIR.CHRISTOPHER T	04/18/2013	04/18/2013	STAFF PER DIEM	3.16
					STAFF TRANSPORTATION RAPID CITY TO LEMMON AND RETURN	126.37
DJOH21300308	05/15/2013	DAHLMEIER.STEVEN D	04/02/2013	04/02/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP SIOUX FALLS TO CASTLEWOOD, HAYTI, LAKE NORDEN, BRYANT, BROOKINGS AND RETURN	40.00
DJOH21300309	05/13/2013	BLAIR,CHRISTOPHER T	04/23/2013	04/23/2013	STAFF TRANSPORTATION RAPID CITY TO INTERIOR AND RETURN	132.60
DJOH21300310	05/02/2013	DAHLMEIER.STEVEN D	04/16/2013	04/16/2013	STAFF PER DIEM	8.18
					STAFF TRANSPORTATION SIOUX FALLS TO CLEAR LAKE AND RETURN	95.00
DJOH21300311	05/02/2013	DAHLMEIER.STEVEN D	04/19/2013	04/19/2013	STAFF PER DIEM	10.58
					STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN, CLEAR LAKE AND RETURN	112.50
DJOH21300312	05/02/2013	NEWCOMB-WEILAND.ADAM	04/17/2013	04/21/2013	STAFF PER DIEM	19.66
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	721.10
DJOH21300315	05/10/2013	ROBISON.LINDA LEANNE	04/23/2013	04/23/2013	STAFF TRANSPORTATION SIOUX FALLS TO SALEM, CANISTOTA AND RETURN	49.00
DJOH21300317	05/10/2013	EGGE.CARMYN M	04/24/2013	04/24/2013	STAFF TRANSPORTATION SIOUX FALLS TO PARKER AND RETURN	30.50
DJOH21300318	05/13/2013	ROGERS.ROCHELLE	04/25/2013	04/26/2013	STAFF PER DIEM	94.39
					STAFF TRANSPORTATION RAPID CITY TO EAGLE BUTTE, FORT YATES ND AND RETURN	172.11
DJOH21300321	05/10/2013	CHRISTMAN.SHAD	03/26/2013	03/26/2013	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	60.00
DJOH21300322	05/10/2013	BOYSEN.SHARON S	04/27/2013	05/02/2013	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.00
DJOH21300326	05/10/2013	BLAIR.CHRISTOPHER T	05/01/2013	05/01/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DJOH21300327	05/10/2013	BLAIR.CHRISTOPHER T	05/03/2013	05/03/2013	STAFF TRANSPORTATION RAPID CITY TO PINE RIDGE AND RETURN	90.62
DJOH21300328	05/14/2013	BLAIR.CHRISTOPHER T	04/25/2013	04/25/2013	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	33.50
DJOH21300329	05/14/2013	CHRISTMAN.SHAD	04/25/2013	04/25/2013	STAFF PER DIEM	10.14
					STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	60.00
DJOH21300330	05/14/2013	CHRISTMAN.SHAD	04/26/2013	04/26/2013	STAFF PER DIEM	9.37
					STAFF TRANSPORTATION SIOUX FALLS TO PLATTE, MITCHELL AND RETURN	138.50
DJOH21300334	05/17/2013	SHOEMAKER.DARRELL WILLIAM	04/12/2013	05/03/2013	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 4/12 WALL; 4/30 ELLSWORTH AIR FORCE BASE; 5/3 DEADWOOD	111.50

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			START	END		
DJOH21300335	05/14/2013	JOHNSON.TIM	04/27/2013	05/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, KYLE, PINE RIDGE, RAPID CITY, SIOUX FALLS AND RETURN	805.10
DJOH21300336	05/14/2013	LANDMARK AVIATION	05/03/2013	05/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN	5,150.47
DJOH21300337	05/16/2013	VARILEK.MATTHEW D	04/04/2013	04/04/2013	STAFF PER DIEM SIOUX FALLS TO WAGNER AND RETURN	12.07
DJOH21300338	05/17/2013	VARILEK.MATTHEW D	03/22/2013	03/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	52.42 830.10
DJOH21300339	05/21/2013	ROGERS.ROCHELLE	05/06/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO SIOUX FALLS, FLANDREAU, SIOUX FALLS, WAGNER AND RETURN	192.96 256.00
DJOH21300342	05/17/2013	ROBISON.LINDA LEANNE	05/07/2013	05/07/2013	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	55.50
DJOH21300346	05/17/2013	ROGERS.ROCHELLE	05/02/2013	05/02/2013	STAFF TRANSPORTATION RAPID CITY TO KYLE AND RETURN	76.63
DJOH21300347	05/17/2013	ROGERS.ROCHELLE	05/03/2013	05/03/2013	STAFF TRANSPORTATION RAPID CITY TO KYLE AND RETURN	76.31
DJOH21300349	05/20/2013	SHOEMAKER.DARRELL WILLIAM	05/14/2013	05/14/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	43.00
DJOH21300350	05/20/2013	SHOEMAKER.DARRELL WILLIAM	05/09/2013	05/09/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	62.00
DJOH21300354	05/24/2013	THOMAS.NADINE L	05/16/2013	05/16/2013	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	50.00
DJOH21300359	05/24/2013	ROBERTS,JOSEPH F	03/27/2013	03/27/2013	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	44.00
DJOH21300360	05/24/2013	ROBERTS.JOSEPH F	03/28/2013	03/28/2013	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	32.00
DJOH21300361	05/24/2013	ROBERTS.JOSEPH F	03/29/2013	03/29/2013	STAFF TRANSPORTATION RAPID CITY TO CUSTER AND RETURN	44.00
DJOH21300362	05/24/2013	ROBERTS.JOSEPH F	05/03/2013	05/03/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	46.00
DJOH21300363	05/24/2013	ROBERTS.JOSEPH F	05/04/2013	05/04/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	46.00
DJOH21300364	05/24/2013	ROBERTS.JOSEPH F	05/10/2013	05/10/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	66.00
DJOH21300365	05/29/2013	STROSCHEIN.SHARON M	05/14/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN	137.27 184.50
DJOH21300366	05/29/2013	EGGE.CARMYN M	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WHITE LAKE, PLANKINTON, MITCHELL AND RETURN	7.69 132.00
DJOH21300367	05/29/2013	DAHLMEIER.STEVEN D	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS, WATERTOWN AND RETURN	16.97 127.50
DJOH21300368	06/03/2013	BACHMAYER,KATI L	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO BOWDLE, HOSMER, ROSCOE, IPSWICH AND RETURN	10.00 72.50
DJOH21300369	06/03/2013	PETERSON.TONYA D	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO REDFIELD AND RETURN	6.30 47.00
DJOH21300372	06/03/2013	SHOEMAKER.DARRELL WILLIAM	05/25/2013	05/25/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	43.00
DJOH21300373	06/03/2013	SHOEMAKER.DARRELL WILLIAM	05/27/2013	05/27/2013	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	32.00
DJOH21300376	06/10/2013	CHRISTMAN.SHAD	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO TYNDALL, AVON AND RETURN	9.14 101.00
DJOH21300377	06/10/2013	CHRISTMAN.SHAD	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PRESHO, KENNEBEC, OACOMA, CHAMBERLAIN AND RETURN	117.21 187.50

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DJOH21300378	06/10/2013	CHRISTMAN.SHAD	05/23/2013	05/23/2013	STAFF TRANSPORTATION SIOUX FALLS TO WOLSEY, HURON AND RETURN	145.00
DJOH21300381	06/10/2013	ROGERS.ROCHELLE	05/27/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION RAPID CITY TO CHAMBERLAIN, LOWER BRULE AND RETURN	91.00 248.82
DJOH21300382	06/10/2013	PETERSON.TONYA D	06/03/2013	06/03/2013	STAFF TRANSPORTATION ABERDEEN TO SISSETON, AGENCY VILLAGE AND RETURN	101.50
DJOH21300386	06/07/2013	STROSCHEIN.SHARON M	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO BRITTON AND RETURN	5.00 62.50
DJOH21300388	06/10/2013	JOHNSON.TIM	05/25/2013	06/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, CHAMBERLAIN, LOWER BRULE, CHAMBERLAIN, SIOUX FALLS, ABERDEEN, SIOUX FALLS, VERMILLION, SIOUX FALLS AND RETURN	1.005.10
DJOH21300389	06/10/2013	LANDMARK AVIATION	05/28/2013	05/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO CHAMBERLAIN AND RETURN	2.811.37
DJOH21300390	06/10/2013	LANDMARK AVIATION	05/29/2013	05/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN	3.169.64
DJOH21300391	06/07/2013	HOFFMAN.BRETT J	06/01/2013	06/01/2013	STAFF PER DIEM SIOUX FALLS TO VERMILLION AND RETURN	15.69
DJOH21300392	06/07/2013	BOYSEN.SHARON S	05/28/2013	06/02/2013	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DJOH21300393	06/07/2013	BOYSEN.SHARON S	05/30/2013	05/30/2013	STAFF TRANSPORTATION SIOUX FALLS TO BALTIC AND RETURN	32.00
DJOH21300394	06/07/2013	BOYSEN.SHARON S	06/01/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	17.63 66.50
DJOH21300398	06/13/2013	BACHMAYER.KATI L	06/05/2013	06/05/2013	STAFF TRANSPORTATION ABERDEEN TO EUREKA, LEOLA AND RETURN	74.50
DJOH21300399	06/13/2013	BENSON.DAVID W	05/21/2013	05/21/2013	STAFF TRANSPORTATION SIOUX FALLS TO GARRETSON AND RETURN	21.50
DJOH21300400	06/13/2013	BENSON.DAVID W	05/30/2013	05/30/2013	STAFF TRANSPORTATION SIOUX FALLS TO GARRETSON AND RETURN	21.50
DJOH21300401	06/13/2013	ROBISON.LINDA LEANNE	06/04/2013	06/04/2013	STAFF TRANSPORTATION SIOUX FALLS TO PARKER, MARION, HARTFORD AND RETURN	48.50
DJOH21300403	06/13/2013	BENSON.DAVID W	06/01/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	17.98 63.00
DJOH21300408	07/02/2013	SAMUELSON.ALFRED DREYFUS	05/12/2013	05/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, OMAHA NE AND RETURN	12.84 512.68 922.77
DJOH21300410	06/21/2013	STROSCHEIN.SHARON M	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO FREDERICK, HECLA, GROTON AND RETURN	10.00 74.50
DJOH21300414	06/24/2013	EGGE,CARMYN M	06/12/2013	06/12/2013	STAFF TRANSPORTATION SIOUX FALLS TO MT VERNON, MITCHELL AND RETURN	104.00
DJOH21300415	06/24/2013	BENSON.DAVID W	06/14/2013	06/14/2013	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	108.00
DJOH21300416	06/21/2013	KUNZE.KAREN	06/14/2013	06/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DJOH21300418	07/02/2013	EGGE.CARMYN M	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MADISON, RAMONA, CARTHAGE, CANOVA AND RETURN	13.70 110.50
DJOH21300425	07/02/2013	ROBISON.LINDA LEANNE	06/25/2013	06/25/2013	STAFF TRANSPORTATION SIOUX FALLS TO TEA, LENNOX, WORTHING, CANTON, HARRISBURG AND RETURN	53.50
DJOH21300427	07/08/2013	BACHMAYER.KATI L	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO GETTYSBURG, HOVEN AND RETURN	13.00 104.00
DJOH21300428	07/09/2013	PETERSON,TONYA D	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO TWIN BROOKS, MILBANK, BIG STONE CITY AND RETURN	8.17 112.00

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DJOH21300429	07/09/2013	BENSON.DAVID W	06/25/2013	06/25/2013	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON, VALLEY SPRINGS, GARRETSON AND RETURN	27.50
DJOH21300430	07/08/2013	SHOEMAKER.DARRELL WILLIAM	06/20/2013	06/20/2013	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	49.00
DJOH21300431	07/08/2013	SHOEMAKER.DARRELL WILLIAM	06/22/2013	06/22/2013	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	48.50
DJOH21300432	07/08/2013	SHOEMAKER,DARRELL WILLIAM	06/27/2013	06/27/2013	STAFF TRANSPORTATION RAPID CITY TO MOUNT RUSHMORE AND RETURN	28.00
DJOH21300433	07/09/2013	BENSON.DAVID W	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ALEXANDRIA, PARKSTON, DELMONT, TRIPP, ARMOUR AND RETURN	14.79 127.50
DJOH21300434	07/09/2013	CHRISTMAN.SHAD	06/05/2013	06/05/2013	STAFF TRANSPORTATION SIOUX FALLS TO YANKTON AND RETURN	80.00
DJOH21300435	07/09/2013	CHRISTMAN,SHAD	06/18/2013	06/18/2013	STAFF TRANSPORTATION SIOUX FALLS TO ALPENA, WESSINGTON SPRINGS AND RETURN	152.00
DJOH21300436	07/09/2013	CHRISTMAN.SHAD	06/20/2013	06/20/2013	STAFF TRANSPORTATION SIOUX FALLS TO CORSICA AND RETURN	93.00
DJOH21300437	07/11/2013	DAHLMEIER.STEVEN D	07/01/2013	07/01/2013	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	112.50
DJOH21300441	07/10/2013	SHOEMAKER.DARRELL WILLIAM	06/06/2013	06/27/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.50
DJOH21300442	07/11/2013	BOYSEN.SHARON S	07/01/2013	07/01/2013	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	130.50
DJOH21300443	07/10/2013	BOYSEN.SHARON S	07/02/2013	07/02/2013	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DJOH21300444	07/11/2013	JOHNSON.TIM	06/29/2013	07/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, WATERTOWN, FLORENCE, SIOUX FALLS, RENNER, SIOUX FALLS AND RETURN	805.10
DJOH21300449	07/15/2013	HOFFMAN.BRETT J	06/24/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO ABERDEEN, MOBRIDGE, HERREID, MOBRIDGE, FORT PIERRE AND RETURN	210.15 242.78
DJOH21300452	07/18/2013	STROSCHEIN.SHARON M	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO ROSLYN, WEBSTER AND RETURN	11.93 66.50
DJOH21300456	07/22/2013	SAMUELSON.ALFRED DREYFUS	06/21/2013	07/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA NE, SIOUX FALLS, RAPID CITY, SIOUX FALLS, OMAHA NE AND RETURN	12.84 505.36 1,302.28
DJOH21300458	07/25/2013	BOYSEN.SHARON S	07/09/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	480.65 389.00
DJOH21300459	07/25/2013	DAHLMEIER.STEVEN D	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CASTLEWOOD, LAKE NORDEN, ESTELLINE, BRUCE AND RETURN	9.45 113.00
DJOH21300460	07/25/2013	BACHMAYER.KATI L	07/18/2013	07/18/2013	STAFF TRANSPORTATION ABERDEEN TO SELBY, MOBRIDGE AND RETURN	107.00
DJOH21300466	08/01/2013	ROBISON.LINDA LEANNE	07/19/2013	07/19/2013	STAFF TRANSPORTATION SIOUX FALLS TO HURLEY, CENTERVILLE, VIBORG, PARKER, MARION AND RETURN	76.00
DJOH21300467	08/01/2013	HOFFMAN.BRETT J	07/16/2013	07/16/2013	STAFF TRANSPORTATION SIOUX FALLS TO WENTWORTH AND RETURN	41.50
DJOH21300468	08/01/2013	HOFFMAN.BRETT J	07/19/2013	07/19/2013	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	21.00
DJOH21300472	08/01/2013	HOFFMAN.BRETT J	07/24/2013	07/24/2013	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	56.50
DJOH21300473	08/02/2013	PETERSON.TONYA D	07/25/2013	07/25/2013	STAFF TRANSPORTATION ABERDEEN TO WILLOW LAKE, CLARK AND RETURN	106.00
DJOH21300475	08/06/2013	DAHLMEIER.STEVEN D	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO CLEAR LAKE, TORONTO, WHITE AND RETURN	9.64 105.00
DJOH21300476	08/06/2013	BENSON.DAVID W	07/18/2013	07/18/2013	STAFF TRANSPORTATION SIOUX FALLS TO BALTIC, DELL RAPIDS, COLTON, HARTFORD, HUMBOLDT AND RETURN	43.00

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DJOH21300477	08/08/2013	BENSON.DAVID W	07/30/2013	07/30/2013	STAFF PER DIEM	10.25
					STAFF TRANSPORTATION	145.00
					SIOUX FALLS TO DIMOCK, PARKSTON, TRIPP, OLIVET, MENNO, FREEMAN AND RETURN	
DJOH21300478	08/06/2013	PETERSON.TONYA D	07/31/2013	07/31/2013	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	42.50
					ABERDEEN TO REDFIELD AND RETURN	
DJOH21300479	08/06/2013	ROBISON.LINDA LEANNE	07/30/2013	07/30/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	60.50
					SIOUX FALLS TO CANISTOTA, BRIDGEWATER, SPENCER, SALEM, MONTROSE AND RETURN	
DJOH21300480	08/30/2013	NEWCOMB-WEILAND.ADAM	06/27/2013	07/07/2013	STAFF PER DIEM	28.00
					STAFF TRANSPORTATION	654.10
					WASHINGTON DC TO SIOUX FALLS, VERMILLION, BROOKINGS, SIOUX FALLS AND RETURN	
DJOH21300486	08/08/2013	SCHEPPER.TANIA J	07/12/2013	07/12/2013	STAFF TRANSPORTATION	31.50
					RAPID CITY TO FT MEADE AND RETURN	
DJOH21300487	08/08/2013	SCHEPPER.TANIA J	08/01/2013	08/01/2013	STAFF TRANSPORTATION	56.00
					RAPID CITY TO HOT SPRINGS AND RETURN	
DJOH21300488	08/08/2013	SCHEPPER.TANIA J	08/03/2013	08/03/2013	STAFF TRANSPORTATION	56.00
					RAPID CITY TO HOT SPRINGS AND RETURN	
DJOH21300489	08/08/2013	DAHLMEIER,STEVEN D	08/02/2013	08/02/2013	STAFF PER DIEM	8.65
					STAFF TRANSPORTATION	106.00
					SIOUX FALLS TO WATERTOWN AND RETURN	
DJOH21300494	08/13/2013	PETERSON.TONYA D	08/06/2013	08/06/2013	STAFF TRANSPORTATION	21.00
					ABERDEEN TO GROTON AND RETURN	
DJOH21300497	08/14/2013	LANDMARK AVIATION	08/06/2013	08/06/2013	SENATOR'S TRANSPORTATION	3.162.61
					AIRFARE FOR SEN JOHNSON SIOUX FALLS TO ABERDEEN AND RETURN	
DJOH21300498	08/16/2013	SHOEMAKER,DARRELL WILLIAM	08/05/2013	08/05/2013	STAFF TRANSPORTATION	29.00
					RAPID CITY TO HILL CITY AND RETURN	
DJOH21300499	08/19/2013	EGGE.CARMYN M	08/06/2013	08/06/2013	STAFF PER DIEM	4.55
					STAFF TRANSPORTATION	141.50
					SIOUX FALLS TO PLANKINTON, WOONSOCKET, ARTESIAN AND RETURN	
DJOH21300505	08/20/2013	BACHMAYER.KATI L	08/08/2013	08/08/2013	STAFF TRANSPORTATION	63.00
					ABERDEEN TO FAULKTON AND RETURN	
DJOH21300506	08/21/2013	BACHMAYER,KATI L	08/11/2013	08/12/2013	STAFF PER DIEM	26.21
					STAFF TRANSPORTATION	220.00
					ABERDEEN TO SIOUX FALLS AND RETURN	
DJOH21300507	08/20/2013	BOYSEN.SHARON S	08/06/2013	08/09/2013	STAFF TRANSPORTATION	72.50
					SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DJOH21300509	08/30/2013	ANDERSON.MICHAEL R	08/09/2013	08/18/2013	STAFF PER DIEM	75.29
					STAFF TRANSPORTATION	776.90
					WASHINGTON DC TO SIOUX FALLS, ABERDEEN, HERREID, SELBY, BOWDLE, ABERDEEN, HURON, HAYTI, WATERTOWN, ABERDEEN, IPSWICH, ABERDEEN, SIOUX FALLS AND RETURN	
DJOH21300510	08/23/2013	KUNZE.KAREN	08/05/2013	08/12/2013	STAFF PER DIEM	630.47
					STAFF TRANSPORTATION	931.33
					WASHINGTON DC TO SIOUX FALLS, VERMILLION, SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN	
DJOH21300512	08/23/2013	RASPOR.ASHLEY	08/11/2013	08/17/2013	STAFF PER DIEM	610.88
					STAFF TRANSPORTATION	703.28
					WASHINGTON DC TO SIOUX FALLS, BROOKINGS, SISSETON, ABERDEEN, PIERRE, HURON, MITCHELL, SIOUX FALLS AND RETURN	
DJOH21300513	08/27/2013	DAHLMEIER.STEVEN D	08/15/2013	08/15/2013	STAFF TRANSPORTATION	107.50
					SIOUX FALLS TO DE SMET AND RETURN	
DJOH21300515	08/28/2013	CRAWFORD.SARAH G	08/08/2013	08/17/2013	STAFF PER DIEM	523.28
					STAFF TRANSPORTATION	895.65
					WASHINGTON DC TO SIOUX FALLS, MARTY, WAGNER, WINNER, ROSEBUD, MISSION, MURDO, PIERRE, FORT PIERRE, EAGLE BUTTE, FORT YATES ND, SISSETON, SIOUX FALLS AND RETURN	
DJOH21300516	08/28/2013	LANDMARK AVIATION	08/19/2013	08/19/2013	SENATOR'S TRANSPORTATION	5.294.18
					AIRFARE FOR SEN JOHNSON SIOUX FALLS TO RAPID CITY AND RETURN	
DJOH21300519	09/11/2013	CICHY.KATHERINE	08/18/2013	08/24/2013	STAFF PER DIEM	670.98
					STAFF TRANSPORTATION	458.10
					WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS, DE SMET, SIOUX FALLS, BROOKINGS, SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOH21300520	09/06/2013	DAHLMEIER.STEVEN D	08/21/2013	08/21/2013	STAFF TRANSPORTATION SIOUX FALLS TO DE SMET AND RETURN	105.00
DJOH21300521	09/05/2013	DAHLMEIER.STEVEN D	08/22/2013	08/22/2013	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	62.50
DJOH21300522	09/05/2013	BOYSEN.SHARON S	08/19/2013	08/19/2013	STAFF TRANSPORTATION SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DJOH21300523	09/06/2013	BOYSEN,SHARON S	08/21/2013	08/23/2013	STAFF TRANSPORTATION SIOUX FALLS TO THE FOLLOWING AND RETURN: 8/21 DE SMET; 8/22 BROOKINGS; 8/23 FLANDREAU	235.50
DJOH21300526	09/05/2013	ROBISON.LINDA LEANNE	08/23/2013	08/23/2013	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	49.00
DJOH21300527	09/05/2013	SHOEMAKER,DARRELL WILLIAM	08/15/2013	08/15/2013	STAFF TRANSPORTATION RAPID CITY TO SPEARFISH AND RETURN	52.00
DJOH21300528	09/05/2013	SHOEMAKER.DARRELL WILLIAM	08/01/2013	08/20/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DJOH21300529	09/11/2013	DILUCCIA.JANELLE G	08/18/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, HERMOSA, KYLE, SCENIC, RAPID CITY, SPEARFISH, RAPID CITY AND RETURN	707.20 922.54
DJOH21300530	09/11/2013	BACHMAYER.KATI L	08/28/2013	08/28/2013	STAFF TRANSPORTATION ABERDEEN TO MOUND CITY, POLLOCK, HERREID AND RETURN	121.50
DJOH21300531	09/10/2013	DAHLMEIER.STEVEN D	08/28/2013	08/28/2013	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	62.50
DJOH21300532	09/10/2013	PETERSON.TONYA D	08/29/2013	08/29/2013	STAFF TRANSPORTATION ABERDEEN TO MILLER, SAINT LAWRENCE AND RETURN	96.00
DJOH21300533	09/11/2013	JOHNSON.CAROLINE E	08/06/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, VERMILLION, SIOUX FALLS, MADISON, RENNER, SIOUX FALLS, MITCHELL, RAPID CITY, SIOUX FALLS, YANKTON, MITCHELL, PIERRE, CHAMBERLAIN, SIOUX FALLS AND RETURN	502.29 874.59
DJOH21300538	09/13/2013	WERNER.BRIAN D	08/14/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, MITCHELL, BROOKINGS, SIOUX FALLS AND RETURN	653.25 267.80
DJOH21300539	09/16/2013	PETERSON.ANDREA M	08/17/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, RAPID CITY, HOT SPRINGS, RAPID CITY, PIEDMONT, RAPID CITY, FORT MEADE, STURGIS, RAPID CITY, SIOUX FALLS AND RETURN	83.33 835.20
DJOH21300540	09/11/2013	BENSON,DAVID W	08/31/2013	08/31/2013	STAFF TRANSPORTATION SIOUX FALLS TO HURON AND RETURN	131.00
DJOH21300541	09/11/2013	JOHNSON.TIM	08/03/2013	09/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ABERDEEN, GROTON, ABERDEEN, SIOUX FALLS, RAPID CITY, SIOUX FALLS, DE SMET, SIOUX FALLS, BROOKINGS, SIOUX FALLS, FLANDREAU, SIOUX FALLS, HURON, SIOUX FALLS AND RETURN	860.48
DJOH21300544	09/16/2013	MANTZ.PAUL	08/12/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, PINE RIDGE, SIOUX FALLS, ABERDEEN, WATERTOWN, ABERDEEN, SIOUX FALLS AND RETURN	162.41 826.24
DJOH21300545	09/20/2013	BENSON,DAVID W	09/07/2013	09/07/2013	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	110.00
DJOH21300546	09/20/2013	HOFFMAN.BRETT J	09/04/2013	09/04/2013	STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	104.00
DJOH21300547	09/20/2013	HOFFMAN.BRETT J	09/05/2013	09/05/2013	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	52.30
DJOH21300550	09/20/2013	SHOEMAKER.DARRELL WILLIAM	09/06/2013	09/06/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	43.00
DJOH21300553	09/25/2013	ROGERS.ROCHELLE	08/04/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, ABERDEEN, RAPID CITY, ROSEBUD, MURDO, FORT THOMPSON, LOWER BRULE, EAGLE BUTTE, CHAMBERLAIN, RAPID CITY, PINE RIDGE, RAPID CITY AND RETURN	618.11 1,493.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOH21300555	09/25/2013	HOFFMAN.BRETT J	09/10/2013	09/10/2013	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	52.30
DJOH21300556	09/25/2013	BLAIR.CHRISTOPHER T	08/19/2013	08/19/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DJOH21300557	09/25/2013	BLAIR.CHRISTOPHER T	08/21/2013	08/21/2013	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	34.00
DJOH21300558	09/25/2013	BLAIR.CHRISTOPHER T	09/05/2013	09/05/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	55.00
DJOH21300559	09/25/2013	BLAIR.CHRISTOPHER T	09/13/2013	09/13/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	56.00
DJOH21300561	09/25/2013	ROBISON.LINDA LEANNE	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO TRENT, COLMAN, EGAN, FLANDREAU AND RETURN	11.57 63.50
DJOH21300568	09/30/2013	STROSCHEIN,SHARON M	09/16/2013	09/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO PIERRE AND RETURN	0.53 105.29 169.00
DJOH21300570	09/27/2013	DAHLMEIER.STEVEN D	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	42.40 112.50
DJOH21300572	09/30/2013	SWENSON.NANCY KAY	09/06/2013	09/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	16.85 1.072.34 1.078.20
DJOH21300573	09/30/2013	ROBISON.LINDA LEANNE	09/18/2013	09/18/2013	STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	49.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**68,444.91**
CV130005936	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	135.80
CV130006032	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	11.20
CV130006861	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	12.50
CV130006989	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	223.20
CV130008017	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	11.45
CV130008346	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	85.50
CV130008662	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	113.70
CV130008957	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	11.70
CV130009553	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	5.20
CV130009659	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	92.00
CV130010482	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	119.90
DJOH21300279	04/11/2013	MAIN STREET PHOTO WORKS	04/04/2013	04/04/2013	FEES AND OTHER CHARGES	30.00
DJOH21300348	05/17/2013	VARILEK.MATTHEW D	04/16/2013	04/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
DJOH21300353	05/24/2013	LEE.AMANDA M	05/16/2013	05/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOH21300354	05/24/2013	THOMAS.NADINE L	05/16/2013	05/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
					OTHER CONTRACTUAL SERVICES	**997.15**
DJOH21300277	04/12/2013	GSL SOLUTIONS INC	02/05/2013	02/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
					ACQUISITION OF ASSETS	**60.00**
					OTHER PERSONNEL COMPENSATION	1.949.92
					PERSONNEL COMP. FULL-TIME PERMANENT	1,332,674.94
					PERSONNEL BENEFITS	5.387.55
					NET PAYROLL EXPENSES	**1,340,012.41**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,342,040.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-580,334.02		
Net Payroll Expenses		0.00	-1,451,444.09
Travel and Transportation of Persons		0.00	-71,532.98
Rent, Communications and Utilities		0.00	-62,860.25
Printing and Reproduction		0.00	-20.42
Other Contractual Services		0.00	-2,846.00
Supplies and Materials		0.00	-89,342.99
Acquisition of Assets		0.00	-83,659.25
ORGANIZATION TOTALS	$1,761,705.98	$0.00	-$1,761,705.98
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,089,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,321,285.66
Travel and Transportation of Persons		-859.95	-94,779.01
Rent, Communications and Utilities		0.00	-95,047.91
Printing and Reproduction		0.00	-49.60
Other Contractual Services		0.00	-1,978.95
Supplies and Materials		0.00	-19,545.03
Acquisition of Assets		-756.00	-8,894.09
ORGANIZATION TOTALS	$3,089,299.00	-$1,615.95	-$2,541,580.25
UNEXPENDED BALANCE AS OF 09/30/2013			**$547,718.75**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJOR21300085	06/13/2013	MCKAY IV.KENNETH K	08/07/2012	08/10/2012	STAFF PER DIEM	288.75
					STAFF TRANSPORTATION	571.20
					NORTH KINGSTON RI TO PROVIDENCE RI, MILWAUKEE, MADISON, OSHKOSH, MADISON, MILWAUKEE AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**859.95**
DJOR21300277	04/04/2013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	756.00
					ACQUISITION OF ASSETS	**756.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON JOHNSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,089,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,410.28		
Net Payroll Expenses		-1,057,052.67	-2,097,140.72
Travel and Transportation of Persons		-69,812.87	-100,863.30
Rent, Communications and Utilities		-30,001.11	-49,367.55
Printing and Reproduction		0.00	-5.75
Other Contractual Services		-4,441.60	-6,004.45
Supplies and Materials		-23,569.65	-25,961.73
Acquisition of Assets		-710.35	-2,971.80
ORGANIZATION TOTALS	$2,933,888.72	-$1,185,588.25	-$2,282,315.30
UNEXPENDED BALANCE AS OF 09/30/2013			**$651,573.42**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		JONES. THOMAS H			LEGISLATIVE DIRECTOR TO MAY. 28	20.944.41
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.000.00
		VASQUEZ. MANUEL P			REGIONAL DIRECTOR	28.999.96
		MEULI. MARLO			OFFICE MANAGER	48.049.99
		WESTLAKE. LYDIA C M			LEGISLATIVE DIRECTOR & NAT'L POLICY ADVISOR	49.041.61
		MOONEY. ARNOLD G III			POLICY ADVISOR	1.999.92
		BLANDO. ANTHONY E			CHIEF OF STAFF	84.499.92
		VOUGHT, MARY G			SENIOR COMMUNICATIONS ADVISOR TO APR. 8	888.88
		ROBERTSON. DIANA			REGIONAL DIRECTOR	28.999.96
		RESOP. AMY			STATE SCHEDULER	24.208.26
		POPKE. MARY JEANNE			CONSTITUENT SERVICES REPRESENTATIVE	16.656.25
		LESCHKE. JULIE A			DEPUTY STATE DIRECTOR	43.999.96
		CLARK, JANET L			CONSTITUENT SERVICES REPRESENTATIVE	21,708.29
		FAUGHNAN. BRIAN M			PRESS SECRETARY TO JUN. 8	16.999.99
		MCLEOD. JOSH P			LEGISLATIVE CORRESPONDENT	26.250.00
		SCHNELL. MELINDA S			PRESS SECRETARY	30.666.61
		WEIGEL. DEBORAH			LEGISLATIVE ASSISTANT	34.000.00
		O'NEIL. JENNIFER E			SCHEDULER	30.666.64
		PETRI. THOMAS C			SENIOR LEGISLATIVE ASSISTANT	46.499.92
		SPANBAUER. TERRI L			OFFICE MANAGER / CASEWORKER	32.333.28
		NIELSEN. MARK CHRISTOPHER			REGIONAL DIRECTOR	28.999.96
		KOLLMANSBERGER. BANGA E			CONSTITUENT SERVICES REPRESENTATIVE	25.666.60
		SOLBERG. CAMILLE Q			REGIONAL DIRECTOR	28.999.96
		SICILIANO. JOHN A			PRESS SECRETARY TO AUG. 18	23.666.62
		BOLSTAD. SCOTT D			REGIONAL DIRECTOR	32.000.00
		PETEK. MERIS			LEGISLATIVE AIDE	24.833.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CHARTAN. STEVEN A			POLICY ADVISOR	1.374.96
		GRENNAN. JILL A			REGIONAL DIRECTOR TO JUL. 31	12.708.29
		MCILHERAN. PATRICK			POLICY ADVISOR	52.499.92
		SCHWARTZ. ELIZABETH S			LEGISLATIVE ASSISTANT	41.500.00
		FOSTER. CAROL E			RESEARCH ASSISTANT AND EMERGENCY/ INTERNSHIP COORDINATOR	22.333.28
		MOON. MATT			SENIOR ADVISOR TO APR. 19	6.597.21
		ANDERSON. CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	23.958.30
		OVERBYE. JENNIFER A			STAFF ASSISTANT TO MAY. 31 AND FROM JUN. 10	19.250.00
		HACKWORTHY. DAVID			STAFF ASSISTANT TO MAY. 20	4.166.66
		CARPENTER. THERESA M			STATE SCHEDULER	4.504.13
		GOESSEL. SARAH A			STAFF ASSISTANT	17.000.00
		ERICSON. BROOKE N			LEGISLATIVE COUNSEL	36.916.62
		GRONLUND. MARY M			STAFF ASSISTANT FROM APR. 1	17.600.00
		VILLACA. NAOMI			INTERN FROM APR. 8 TO JUN. 1 AND FROM JUN. 13	3.199.84
		ELLIS. SCOTT R			INTERN FROM MAY. 13 TO AUG. 23	3.366.66
		SWANSON. JOSIAH Z			INTERN FROM MAY. 14 TO JUL. 15	2.066.66
		ONEIL. MARK J			INTERN FROM MAY. 21 TO AUG. 4	2.466.66
		LAMBERT. JOHN A			STAFF ASSISTANT FROM JUN. 3	10.833.33
		MCHENRY. KRISTINA J			REGIONAL DIRECTOR FROM JUL. 15	11.555.53
		COAKLEY. MORGAN C			STAFF ASSISTANT FROM SEP. 9	1.833.33
		ALWOOD. PAIGE M			FELLOW FROM SEP. 10	1.050.00
DJOR21300264	04/02/2013	GRENNAN.JILL A	03/06/2013	03/07/2013	STAFF TRANSPORTATION SPARTA TO TOMAH, MADISON, TOMAH AND RETURN	110.84
DJOR21300265	04/08/2013	GRENNAN.JILL A	03/11/2013	03/12/2013	STAFF TRANSPORTATION 3/11 SPARTA TO TOMAH, STEVENS POINT, TOMAH AND RETURN; 3/12 LA CROSSE TO BARABOO TO SPARTA	106.16
DJOR21300266	04/03/2013	GRENNAN,JILL A	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SPARTA TO MADISON AND RETURN	9.00 128.26
DJOR21300267	04/02/2013	GRENNAN.JILL A	03/19/2013	03/20/2013	STAFF TRANSPORTATION SPARTA TO TOMAH, BENTON, HIGHLAND, TOMAH AND RETURN	108.63
DJOR21300274	04/04/2013	NIELSEN.MARK CHRISTOPHER	03/26/2013	03/26/2013	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	110.74
DJOR21300275	04/03/2013	NIELSEN,MARK CHRISTOPHER	03/28/2013	03/28/2013	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	62.15
DJOR21300276	04/04/2013	SOLBERG.CAMILLE Q	03/25/2013	03/28/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 3/25 SHAWANO; 3/26, 28 MADISON; 3/27 RHINELANDER	441.83
DJOR21300278	04/09/2013	GRENNAN,JILL A	03/01/2013	03/28/2013	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 3/1 PRAIRIE DU CHIEN; 3/7, 13, 25 INTERDEPARTMENTAL TRANSPORTATION; 3/20 RICHLAND CENTER; 3/28 BLACK RIVER FALLS	289.85
DJOR21300279	04/08/2013	GRENNAN.JILL A	03/26/2013	03/26/2013	STAFF TRANSPORTATION LA CROSSE TO TOMAH, RICHLAND CENTER, BELMONT, TOMAH AND RETURN	95.19
DJOR21300283	04/19/2013	JONES.THOMAS H	04/01/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	309.97 731.08
DJOR21300284	04/11/2013	ROBERTSON.DIANA	03/08/2013	03/08/2013	STAFF TRANSPORTATION WAUKESHA TO PEWAUKEE AND RETURN	8.48
DJOR21300286	04/11/2013	ROBERTSON.DIANA	03/08/2013	04/01/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 3/8, 12, 18 MILWAUKEE; 3/15 MILWAUKEE, PEWAUKEE; 3/21 DELAFIELD; 3/25 MILWAUKEE, BROOKFIELD; 3/26 PEWAUKEE, BROOKFIELD; 3/27 PEWAUKEE, OCONOMOWOC; 4/1 MILWAUKEE, RACINE	219.22
DJOR21300287	04/10/2013	ROBERTSON.DIANA	03/11/2013	03/28/2013	STAFF TRANSPORTATION 3/11, 12, 18, 19, 28 MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/20 MILWAUKEE TO RACINE AND RETURN	73.45
DJOR21300288	04/11/2013	ROBERTSON.DIANA	03/21/2013	03/21/2013	STAFF TRANSPORTATION WAUKESHA TO PEWAUKEE AND RETURN	6.22
DJOR21300289	04/10/2013	ROBERTSON.DIANA	03/21/2013	03/21/2013	STAFF TRANSPORTATION WAUKESHA TO MILWAUKEE AND RETURN	20.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21300290	04/22/2013	SCHNELL.MELINDA S	03/24/2013	03/28/2013	STAFF PER DIEM	543.95
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MONROE, MILWAUKEE AND RETURN	486.53
DJOR21300291	04/19/2013	SOLBERG.CAMILLE Q	03/31/2013	04/02/2013	STAFF TRANSPORTATION NEW LONDON TO RHINELANDER AND RETURN	97.30
DJOR21300292	04/11/2013	SOLBERG.CAMILLE Q	04/02/2013	04/05/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/2 MADISON; 4/4 SHAWANO; 4/5 WAUSAU	248.60
DJOR21300293	04/11/2013	ROBERTSON.DIANA	03/22/2013	03/22/2013	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION WAUKESHA TO BURLINGTON AND RETURN	27.12
DJOR21300294	04/10/2013	SOLBERG.CAMILLE Q	04/06/2013	04/06/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: ROSHOLT; TIGERTON	92.66
DJOR21300295	04/11/2013	ROBERTSON.DIANA	03/11/2013	03/11/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.57
DJOR21300296	04/17/2013	BLANDO.ANTHONY E	03/11/2013	03/15/2013	STAFF PER DIEM	17.45
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	614.15
DJOR21300297	04/12/2013	BLANDO.ANTHONY E	03/19/2013	03/22/2013	STAFF PER DIEM	16.84
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	660.15
DJOR21300298	04/12/2013	BLANDO.ANTHONY E	04/01/2013	04/05/2013	STAFF PER DIEM OSHKOSH TO MEDFORD, HAYWARD, HUDSON AND RETURN	404.12
DJOR21300304	04/24/2013	SOLBERG.CAMILLE Q	04/08/2013	04/09/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/8 SUN PRAIRIE; 4/9 MADISON	244.08
DJOR21300305	04/24/2013	SOLBERG.CAMILLE Q	04/15/2013	04/17/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/15 AMHERST; 4/16 MARSHFIELD; 4/17 MADISON	235.04
DJOR21300306	04/24/2013	SOLBERG.CAMILLE Q	04/18/2013	04/19/2013	STAFF TRANSPORTATION 4/18, 19 NEW LONDON TO MADISON AND RETURN	257.64
DJOR21300309	04/30/2013	JOHNSON.RON	11/16/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	585.46
DJOR21300310	04/30/2013	JOHNSON.RON	12/07/2012	12/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	503.66
DJOR21300311	04/30/2013	JOHNSON.RON	12/13/2012	12/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	503.66
DJOR21300312	04/30/2013	JOHNSON.RON	12/21/2012	12/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	630.66
DJOR21300313	04/30/2013	JOHNSON.RON	01/04/2013	01/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	548.19
DJOR21300314	04/30/2013	JOHNSON,RON	01/15/2013	01/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	520.19
DJOR21300315	04/30/2013	JOHNSON.RON	02/02/2013	02/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	520.19
DJOR21300316	04/30/2013	JOHNSON.RON	02/08/2013	02/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	548.19
DJOR21300317	04/30/2013	JOHNSON.RON	03/15/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	548.19
DJOR21300318	05/01/2013	JOHNSON.RON	03/23/2013	04/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MINNEAPOLIS MN AND RETURN	1,186.00
DJOR21300319	04/30/2013	JOHNSON.RON	04/19/2013	04/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	558.19
DJOR21300320	04/30/2013	JOHNSON.RON	03/07/2013	03/11/2013	SENATOR'S PER DIEM	405.94
					SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, NEW YORK NY AND RETURN	519.59
DJOR21300321	04/29/2013	SOLBERG.CAMILLE Q	04/22/2013	04/22/2013	STAFF TRANSPORTATION NEW LONDON TO ROTHSCHILD AND RETURN	76.84
DJOR21300323	04/30/2013	BOLSTAD.SCOTT D	01/07/2013	01/10/2013	STAFF PER DIEM	267.63
					STAFF TRANSPORTATION EAU CLAIRE TO PIGEON FALLS, OSHKOSH, RHINELANDER AND RETURN	208.35
DJOR21300324	04/29/2013	BOLSTAD.SCOTT D	01/14/2013	01/14/2013	STAFF TRANSPORTATION EAU CLAIRE TO CENTURIA AND RETURN	103.72

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DJOR21300326	04/30/2013	BOLSTAD.SCOTT D	01/22/2013	01/23/2013	STAFF PER DIEM	94.70
					STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	200.58
DJOR21300327	04/30/2013	BOLSTAD.SCOTT D	01/29/2013	01/30/2013	STAFF PER DIEM	101.91
					STAFF TRANSPORTATION EAU CLAIRE TO MADISON, MILWAUKEE AND RETURN	291.54
DJOR21300328	05/03/2013	BOLSTAD.SCOTT D	02/04/2013	02/05/2013	STAFF TRANSPORTATION EAU CLAIRE TO LUCK, DRESSER, EAU CLAIRE, ETTRICK AND RETURN	102.12
DJOR21300329	04/29/2013	BOLSTAD.SCOTT D	02/12/2013	02/12/2013	STAFF TRANSPORTATION EAU CLAIRE TO BLACK RIVER FALLS, SHELDON AND RETURN	83.82
DJOR21300330	04/29/2013	BOLSTAD.SCOTT D	02/14/2013	02/15/2013	STAFF TRANSPORTATION EAU CLAIRE TO CABLE AND RETURN	95.67
DJOR21300331	05/03/2013	BOLSTAD.SCOTT D	02/18/2013	02/21/2013	STAFF PER DIEM	189.60
					STAFF TRANSPORTATION EAU CLAIRE TO APPLETON, OSHKOSH, MADISON, OSHKOSH, EAU CLAIRE, TREMPEALEAU AND RETURN	334.19
DJOR21300332	04/30/2013	BOLSTAD.SCOTT D	02/27/2013	03/02/2013	STAFF PER DIEM	106.37
					STAFF TRANSPORTATION EAU CLAIRE TO HERTEL, HAYWARD, ASHLAND, BAYFIELD, ODANAH, ASHLAND AND RETURN	186.38
DJOR21300333	04/29/2013	BOLSTAD.SCOTT D	03/07/2013	03/08/2013	STAFF TRANSPORTATION EAU CLAIRE TO SHELDON, GRANTON AND RETURN	82.82
DJOR21300334	04/29/2013	BOLSTAD.SCOTT D	03/20/2013	03/20/2013	STAFF PER DIEM	5.99
					STAFF TRANSPORTATION EAU CLAIRE TO MINNEAPOLIS MN, PRESCOTT AND RETURN	80.14
DJOR21300335	05/02/2013	BOLSTAD.SCOTT D	04/01/2013	04/08/2013	STAFF PER DIEM	364.08
					STAFF TRANSPORTATION EAU CLAIRE TO RHINELANDER, MEDFORD, PRENTICE, PHILLIPS, PARK FALLS, HAYWARD, SPOONER, SHELL LAKE, HERTEL, SIREN, BALSAM LAKE, HUDSON, PRESCOTT, MINNEAPOLIS MN, HUDSON, ELLSWORTH, EAU CLAIRE, MINNEAPOLIS MN, EAU CLAIRE, MEDFORD AND RETURN	381.09
DJOR21300336	05/03/2013	BOLSTAD.SCOTT D	04/09/2013	04/09/2013	STAFF TRANSPORTATION EAU CLAIRE TO MADISON AND RETURN	118.96
DJOR21300337	05/03/2013	BOLSTAD.SCOTT D	04/15/2013	04/15/2013	STAFF TRANSPORTATION EAU CLAIRE TO TOMAHAWK AND RETURN	107.83
DJOR21300338	04/30/2013	BLANDO.ANTHONY E	04/07/2013	04/12/2013	STAFF PER DIEM	45.14
					STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	677.15
DJOR21300339	04/30/2013	BOLSTAD.SCOTT D	01/03/2013	03/14/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 1/3 HAUGEN; 1/4 ALTOONA, DOWNSVILLE, PLUM CITY, SOMERSET; 1/17 STANLEY, GREENWOOD; 2/1 NEW AUBURN, SHELL LAKE, TURTLE LAKE; 2/9 SPARTA; 2/16 MENOMONIE; 2/25 EAU GALLE; 3/6 HAYWARD; 3/11 MEDFORD; 3/14 TURTLE LAKE	813.04
DJOR21300340	04/30/2013	BOLSTAD.SCOTT D	03/15/2013	04/22/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 3/15 LA CROSSE; 4/12 HAMMOND, RIDGELAND; 4/22 LOYAL	262.73
DJOR21300341	04/30/2013	BOLSTAD.SCOTT D	04/17/2013	04/19/2013	STAFF PER DIEM	189.90
					STAFF TRANSPORTATION EAU CLAIRE TO PHILLIPS, OSHKOSH AND RETURN	279.68
DJOR21300342	05/03/2013	SOLBERG.CAMILLE Q	04/23/2013	04/25/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 4/23 MADISON, MARSHFIELD; 4/24 MERRILL, MARSHFIELD; 4/25 CAMBRIDGE	454.83
DJOR21300343	05/02/2013	SOLBERG,CAMILLE Q	04/27/2013	04/27/2013	STAFF TRANSPORTATION NEW LONDON TO SHAWANO AND RETURN	35.03
DJOR21300344	05/06/2013	VASQUEZ.MANUEL P	11/01/2012	11/01/2012	STAFF INCIDENTALS	15.00
					STAFF TRANSPORTATION FITCHBURG TO MADISON AND RETURN	11.22
DJOR21300345	05/07/2013	VASQUEZ.MANUEL P	11/02/2012	11/02/2012	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION FITCHBURG TO KENOSHA AND RETURN	117.30
DJOR21300346	05/06/2013	VASQUEZ.MANUEL P	11/05/2012	12/19/2012	STAFF TRANSPORTATION FITCHBURG TO THE FOLLOWING AND RETURN: 11/5 BEAVER DAM; 11/9, 15, 20, 26, 12/5, 13 MADISON; 11/16 OSHKOSH; 12/4 ADAMS, CAMP DOUGLAS; 12/10 ARGYLE; 12/19 MILWAUKEE	439.37

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DJOR21300347	05/10/2013	VASQUEZ.MANUEL P	11/28/2012	11/28/2012	STAFF TRANSPORTATION FITCHBURG TO MADISON AND RETURN	6.12
DJOR21300348	05/06/2013	GRENNAN.JILL A	04/02/2013	04/25/2013	STAFF TRANSPORTATION LA CROSSE TO THE FOLLOWING AND RETURN: 4/2 WEST SALEM; 4/5 ONALASKA; 4/9 INTERDEPARTMENTAL TRANSPORTATION; 4/11 MOUNT STERLING; 4/18 TOMAH; 4/25 OAKDALE	182.50
DJOR21300349	05/06/2013	GRENNAN.JILL A	04/15/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SPARTA TO STILLWATER MN, NEW RICHMOND, OSSEO AND RETURN	3.43 178.54
DJOR21300350	05/06/2013	GRENNAN.JILL A	04/17/2013	04/17/2013	STAFF TRANSPORTATION SPARTA TO TOMAH, NECEDAH, CAMBRIDGE, TOMAH AND RETURN	120.43
DJOR21300352	05/03/2013	NIELSEN.MARK CHRISTOPHER	04/26/2013	04/26/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, GREEN BAY AND RETURN	82.47
DJOR21300353	05/06/2013	BLANDO.ANTHONY E	04/22/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	39.47 597.15
DJOR21300355	05/06/2013	SOLBERG.CAMILLE Q	04/29/2013	04/29/2013	STAFF TRANSPORTATION NEW LONDON TO TOMAHAWK AND RETURN	126.56
DJOR21300356	05/09/2013	VASQUEZ.MANUEL P	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO BEAVER DAM AND RETURN	25.00 48.45
DJOR21300357	05/10/2013	SOLBERG.CAMILLE Q	05/01/2013	05/02/2013	STAFF TRANSPORTATION 5/1, 2 NEW LONDON TO MADISON AND RETURN	257.64
DJOR21300360	05/15/2013	NIELSEN.MARK CHRISTOPHER	05/03/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO DUBUQUE IA AND RETURN	116.60 37.61
DJOR21300366	05/17/2013	NIELSEN.MARK CHRISTOPHER	05/09/2013	05/09/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	105.88
DJOR21300367	05/16/2013	NIELSEN.MARK CHRISTOPHER	05/10/2013	05/10/2013	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	93.79
DJOR21300368	05/17/2013	SOLBERG.CAMILLE Q	05/06/2013	05/10/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/6 WAUSAU; 5/7, 8, 9, 10 MADISON	600.03
DJOR21300371	05/20/2013	VASQUEZ.MANUEL P	11/30/2012	11/30/2012	STAFF TRANSPORTATION KAUKAUNA TO MADISON AND RETURN	6.38
DJOR21300374	05/21/2013	SPANBAUER.TERRI L	04/18/2013	05/14/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/18 OSHKOSH; 5/14 MEQUON	119.78
DJOR21300375	06/03/2013	ROBERTSON.DIANA	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	35.00 41.25
DJOR21300376	05/23/2013	ROBERTSON.DIANA	04/15/2013	04/15/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.89
DJOR21300377	05/24/2013	SOLBERG.CAMILLE Q	05/13/2013	05/17/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/13 MADISON; 5/14 LAONA; 5/15 HANCOCK; 5/16 RHINELANDER; 5/17 KESHENA	506.24
DJOR21300380	05/24/2013	JOHNSON.RON	05/10/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	337.29
DJOR21300381	05/23/2013	ROBERTSON.DIANA	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO MADISON AND RETURN	9.43 72.89
DJOR21300382	05/24/2013	ROBERTSON.DIANA	04/17/2013	05/22/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 4/17, 5/8 PEWAUKEE, MILWAUKEE; 4/19 PEWAUKEE; 4/22 BURLINGTON; 4/24 GRAFTON; 4/26 GENESEE DEPOT, MILWAUKEE; 4/27 SALEM; 5/2 MILWAUKEE, WATERFORD; 5/3 STURTEVANT; 5/10 MILWAUKEE	285.89
DJOR21300383	05/24/2013	ROBERTSON.DIANA	04/04/2013	05/16/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 4/4 GREENDALE; 4/16, 24, 30, 5/6, 7, 10, 13, 16 INTERDEPARTMENTAL TRANSPORTATION; 4/18 RACINE, KENOSHA	128.82
DJOR21300384	05/24/2013	ROBERTSON.DIANA	05/15/2013	05/17/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/15 BROOKFIELD; 5/17 RACINE, TWIN LAKES, MILWAUKEE, OAK CREEK	102.83
DJOR21300385	05/24/2013	BLANDO.ANTHONY E	05/06/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	48.77 680.98

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DJOR21300386	05/28/2013	ROBERTSON.DIANA	04/04/2013	04/04/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DJOR21300388	05/31/2013	SOLBERG.CAMILLE Q	05/22/2013	05/24/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/22, 23 MADISON; 5/24 PRINCETON	315.27
DJOR21300389	06/10/2013	NIELSEN.MARK CHRISTOPHER	05/20/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MARINETTE, MADISON, JANESVILLE, BEAVER DAM AND RETURN	98.09 162.97
DJOR21300390	06/03/2013	NIELSEN.MARK CHRISTOPHER	05/24/2013	05/24/2013	STAFF TRANSPORTATION OSHKOSH TO CAMP DOUGLAS AND RETURN	115.26
DJOR21300393	06/06/2013	ERICSON.BROOKE N	05/27/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	498.87 315.60
DJOR21300394	06/06/2013	SOLBERG.CAMILLE Q	05/28/2013	05/30/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 5/28 CURTISS; 5/29 MADISON; 5/30 RHINELANDER	404.54
DJOR21300395	06/06/2013	GRENNAN.JILL A	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SPARTA TO MADISON AND RETURN	6.79 136.17
DJOR21300396	06/06/2013	GRENNAN.JILL A	05/02/2013	05/30/2013	STAFF TRANSPORTATION SPARTA TO THE FOLLOWING AND RETURN: 5/2, 23 LA CROSSE; 5/3 PIGEON FALLS; 5/7 WESTBY; 5/9 LYNDON STATION; 5/16 CHASEBURG; 5/24 PATCH GROVE; 5/30 HOLMEN; 5/15, 20 INTERDEPARTMENTAL TRANSPORTATION	381.94
DJOR21300397	06/06/2013	GRENNAN.JILL A	05/28/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SPARTA TO MADISON, MIDDLETON, BLUE RIVER, PLAIN, WARRENS AND RETURN	106.89 192.67
DJOR21300399	06/07/2013	SOLBERG.CAMILLE Q	06/03/2013	06/03/2013	STAFF TRANSPORTATION NEW LONDON TO MADISON AND RETURN	128.82
DJOR21300401	06/07/2013	ROBERTSON.DIANA	05/20/2013	06/03/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 5/20 OCONOMOWOC; 5/28 ROCHESTER; 5/20, 21, 23, 6/3 INTERDEPARTMENTAL TRANSPORTATION	72.32
DJOR21300402	06/07/2013	ROBERTSON.DIANA	05/24/2013	05/31/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 5/24 DOUSMAN - 2 TRIPS; 5/25 PEWAUKEE; 5/31 NORTH PRAIRIE	40.12
DJOR21300405	06/13/2013	BLANDO.ANTHONY E	05/20/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO WASHINGTON DC AND RETURN	13.92 678.15
DJOR21300406	06/14/2013	BLANDO.ANTHONY E	05/28/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO EAU CLAIRE AND RETURN	87.40 137.29
DJOR21300407	06/13/2013	BLANDO.ANTHONY E	06/05/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	25.70 664.15
DJOR21300408	06/13/2013	NIELSEN.MARK CHRISTOPHER	06/03/2013	06/03/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	116.01
DJOR21300409	06/14/2013	SOLBERG.CAMILLE Q	06/03/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW LONDON TO MADISON, LAC DU FLAMBEAU, STEVENS POINT AND RETURN	84.31 589.30
DJOR21300410	06/14/2013	VASQUEZ.MANUEL P	01/03/2013	02/28/2013	STAFF TRANSPORTATION KAUKAUNA TO THE FOLLOWING AND RETURN: 1/3 MILWAUKEE; 1/15 MANITOWOC; 1/18, 2/5, 19 GREEN BAY; 1/21, 2/7 APPLETON; 1/24 DE PERE; 1/28 JUNCTION CITY; 2/22 FOND DU LAC	490.42
DJOR21300411	06/14/2013	VASQUEZ.MANUEL P	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO BEAVER DAM TO OSHKOSH	12.00 65.81
DJOR21300415	06/18/2013	ONEIL.JENNIFER E	02/18/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	22.87 13.00
DJOR21300417	06/14/2013	VASQUEZ.MANUEL P	02/01/2013	02/01/2013	STAFF TRANSPORTATION KAUKAUNA TO SHEBOYGAN TO OSHKOSH	67.24
DJOR21300418	06/19/2013	VASQUEZ.MANUEL P	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO FOND DU LAC, MANITOWOC AND RETURN	10.00 90.40

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DJOR21300419	06/18/2013	VASQUEZ.MANUEL P	02/06/2013	02/06/2013	STAFF TRANSPORTATION KAUKAUNA TO APPLETON TO OSHKOSH	16.39
DJOR21300420	06/18/2013	VASQUEZ.MANUEL P	02/08/2013	02/08/2013	STAFF TRANSPORTATION KAUKAUNA TO APPLETON TO OSHKOSH	18.08
DJOR21300421	06/26/2013	ROBERTSON.DIANA	06/05/2013	06/11/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 6/5 INTERDEPARTMENTAL TRANSPORTATION; 6/10 FRANKLIN, GERMANTOWN; 6/11 PEWAUKEE	67.80
DJOR21300422	06/26/2013	ROBERTSON.DIANA	06/06/2013	06/12/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 6/6 BROOKFIELD, WAUKESHA, MILWAUKEE; 6/7 KEWASKUM; 6/12 MILWAUKEE	90.40
DJOR21300424	06/20/2013	VASQUEZ.MANUEL P	02/25/2013	03/15/2013	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 2/25, 3/5, 6, 12 GREEN BAY; 2/26 APPLETON, GREEN BAY; 2/27 NEENAH, APPLETON; 3/1 MANITOWOC; 3/8, 15 SHEBOYGAN; 3/11 APPLETON	538.45
DJOR21300425	06/20/2013	VASQUEZ.MANUEL P	03/18/2013	04/19/2013	STAFF TRANSPORTATION KAUKAUNA TO THE FOLLOWING AND RETURN: 3/18 OSHKOSH, MENASHA; 4/1, 3 APPLETON; 4/6 OCONTO FALLS, GREEN BAY; 4/16 GREEN BAY; 4/18 ALGOMA, KEWAUNEE; 4/19 FOND DU LAC	280.81
DJOR21300426	06/21/2013	JP MORGAN CHASE BANK NA	05/10/2013	05/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN JOHNSON WASHINGTON DC TO MILWAUKEE AND RETURN	725.70
DJOR21300427	06/20/2013	NIELSEN.MARK CHRISTOPHER	06/11/2013	06/11/2013	STAFF TRANSPORTATION OSHKOSH TO UNION GROVE, MILWAUKEE AND RETURN	128.82
DJOR21300429	06/20/2013	SOLBERG.CAMILLE Q	06/12/2013	06/14/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/12, 14 MADISON; 6/13 MARSHFIELD	353.69
DJOR21300431	06/20/2013	NIELSEN.MARK CHRISTOPHER	06/14/2013	06/14/2013	STAFF TRANSPORTATION OSHKOSH TO MAUSTON AND RETURN	55.27
DJOR21300432	07/01/2013	NIELSEN.MARK CHRISTOPHER	06/18/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO SAINT PAUL MN AND RETURN	131.05 147.02
DJOR21300433	07/01/2013	SOLBERG.CAMILLE Q	06/14/2013	06/14/2013	STAFF TRANSPORTATION NEW LONDON TO MADISON AND RETURN	128.82
DJOR21300434	07/01/2013	SOLBERG.CAMILLE Q	06/19/2013	06/20/2013	STAFF TRANSPORTATION NEW LONDON TO STEVENS POINT AND RETURN	113.00
DJOR21300435	07/01/2013	GRENNAN.JILL A	06/01/2013	06/20/2013	STAFF TRANSPORTATION SPARTA TO THE FOLLOWING AND RETURN: 6/1 INTERDEPARTMENTAL TRANSPORTATION; 6/5 LA CROSSE; 6/14 MAUSTON; 6/20 SOUTH WAYNE, DARLINGTON	250.86
DJOR21300436	07/01/2013	GRENNAN.JILL A	06/07/2013	06/07/2013	STAFF TRANSPORTATION SPARTA TO TOMAH, CASSVILLE, TOMAH AND RETURN	111.38
DJOR21300437	07/01/2013	GRENNAN.JILL A	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SPARTA TO TOMAH, HOLLANDALE, TOMAH AND RETURN	4.75 110.25
DJOR21300439	07/02/2013	BLANDO.ANTHONY E	06/12/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	21.56 719.15
DJOR21300440	07/03/2013	VASQUEZ.MANUEL P	01/17/2013	01/17/2013	STAFF TRANSPORTATION KAUKAUNA TO MANITOWOC, KEWAUNEE AND RETURN	71.19
DJOR21300441	07/08/2013	VASQUEZ.MANUEL P	01/22/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION KAUKAUNA TO IRON MOUNTAIN MI, FLORENCE, APPLETON AND RETURN	143.77 267.79
DJOR21300442	07/08/2013	SOLBERG,CAMILLE Q	06/24/2013	06/28/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 6/24, 27 KESHENA; 6/25 AUBURNDALE, GRESHAM; 6/26 NELSONVILLE; 6/28 WAUSAU	318.66
DJOR21300443	07/08/2013	GRENNAN.JILL A	06/26/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SPARTA TO OSHKOSH AND RETURN	99.99 148.03
DJOR21300444	07/08/2013	GRENNAN.JILL A	06/25/2013	06/25/2013	STAFF TRANSPORTATION SPARTA TO TOMAH, LA VALLE, REWEY, TOMAH AND RETURN	113.73
DJOR21300447	07/11/2013	SPANBAUER.TERRI L	06/06/2013	06/06/2013	STAFF INCIDENTALS STAFF TRANSPORTATION MILWAUKEE TO MADISON AND RETURN	50.00 94.71

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DJOR21300448	07/19/2013	JP MORGAN CHASE BANK NA	06/07/2013	07/15/2013	SENATOR'S TRANSPORTATION	1,868.82
					STAFF TRANSPORTATION	389.80
					AIRFARE FOR THE FOLLOWING: 6/7, 14, 21 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 6/10, 17, 7/15 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 6/24-29 A BLANDO MILWAUKEE TO WASHINGTON DC AND RETURN; RENTAL AUTO FOR SEN JOHNSON 6/24-25 MINNEAPOLIS MN TO OSHKOSH	
DJOR21300450	07/11/2013	JOHNSON.RON	05/17/2013	05/20/2013	SENATOR'S TRANSPORTATION	116.39
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR21300451	07/16/2013	JOHNSON.RON	06/07/2013	06/10/2013	SENATOR'S TRANSPORTATION	116.39
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR21300452	07/11/2013	JOHNSON.RON	06/14/2013	06/17/2013	SENATOR'S TRANSPORTATION	116.39
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR21300453	07/11/2013	JOHNSON.RON	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION	116.39
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE, NEW YORK NY AND RETURN	
DJOR21300454	07/11/2013	SOLBERG.CAMILLE Q	07/01/2013	07/01/2013	STAFF TRANSPORTATION	128.82
					NEW LONDON TO MADISON AND RETURN	
DJOR21300455	07/12/2013	VASQUEZ.MANUEL P	01/30/2013	01/31/2013	STAFF PER DIEM	115.09
					STAFF TRANSPORTATION	117.16
					OSHKOSH TO BEAVER DAM AND RETURN	
DJOR21300456	07/11/2013	VASQUEZ.MANUEL P	01/31/2013	02/01/2013	STAFF TRANSPORTATION	42.38
					OSHKOSH TO FOND DU LAC TO KAUKAUNA	
DJOR21300457	07/11/2013	JOHNSON.RON	05/24/2013	06/03/2013	SENATOR'S PER DIEM	119.44
					SENATOR'S TRANSPORTATION	514.72
					WASHINGTON DC TO MINNEAPOLIS MN, OSHKOSH, CURTISS, WOODVILLE, STILLWATER MN, DURAND, EAU CLAIRE, MONDOVI, BLACK RIVER FALLS, WARRENS, OSHKOSH, APPLETON, MILWAUKEE, WAUKESHA, OSHKOSH, MILWAUKEE, SALT LAKE CITY UT AND RETURN	
DJOR21300458	07/18/2013	VASQUEZ.MANUEL P	02/12/2013	02/12/2013	STAFF PER DIEM	77.05
					STAFF TRANSPORTATION	138.43
					KAUKAUNA TO OSHKOSH, PESHTIGO, MISHICOT AND RETURN	
DJOR21300460	07/11/2013	VASQUEZ.MANUEL P	02/18/2013	02/18/2013	STAFF TRANSPORTATION	16.39
					KAUKAUNA TO APPLETON AND RETURN	
DJOR21300461	07/15/2013	VASQUEZ.MANUEL P	02/21/2013	02/21/2013	STAFF PER DIEM	55.00
					STAFF TRANSPORTATION	62.72
					OSHKOSH TO NEENAH, ELKHART LAKE TO KAUKAUNA	
DJOR21300462	07/09/2013	VASQUEZ.MANUEL P	03/14/2013	03/14/2013	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	49.16
					KAUKAUNA TO VALDERS, MANITOWOC AND RETURN	
DJOR21300463	07/10/2013	VASQUEZ.MANUEL P	04/05/2013	04/05/2013	STAFF TRANSPORTATION	75.15
					KAUKAUNA TO FOND DU LAC, SHEBOYGAN TO OSHKOSH	
DJOR21300464	07/09/2013	VASQUEZ.MANUEL P	04/11/2013	04/11/2013	STAFF TRANSPORTATION	171.76
					KAUKAUNA TO FLORENCE, HORTONVILLE AND RETURN	
DJOR21300467	07/12/2013	SOLBERG.CAMILLE Q	07/08/2013	07/08/2013	STAFF TRANSPORTATION	55.37
					NEW LONDON TO STEVENS POINT AND RETURN	
DJOR21300468	07/19/2013	SOLBERG.CAMILLE Q	07/10/2013	07/12/2013	STAFF TRANSPORTATION	490.42
					NEW LONDON TO THE FOLLOWING AND RETURN: 7/10, 12 MADISON; 7/11 BAYFIELD	
DJOR21300469	07/22/2013	BLANDO.ANTHONY E	06/24/2013	06/28/2013	STAFF PER DIEM	36.02
					STAFF TRANSPORTATION	167.35
					OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	
DJOR21300470	07/23/2013	NIELSEN.MARK CHRISTOPHER	07/11/2013	07/11/2013	STAFF TRANSPORTATION	115.26
					OSHKOSH TO CAMP DOUGLAS AND RETURN	
DJOR21300472	07/23/2013	GRENNAN.JILL A	07/01/2013	07/01/2013	STAFF TRANSPORTATION	100.57
					SPARTA TO PRAIRIE DU SAC AND RETURN	
DJOR21300473	07/24/2013	GRENNAN.JILL A	07/08/2013	07/09/2013	STAFF TRANSPORTATION	115.18
					SPARTA TO TOMAH, DALLAS, TOMAH AND RETURN	
DJOR21300474	07/24/2013	GRENNAN.JILL A	07/14/2013	07/16/2013	STAFF PER DIEM	195.91
					STAFF TRANSPORTATION	148.03
					SPARTA TO OSHKOSH AND RETURN	
DJOR21300475	07/24/2013	ROBERTSON.DIANA	06/14/2013	07/11/2013	STAFF TRANSPORTATION	40.68
					MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DJOR21300476	07/23/2013	ROBERTSON.DIANA	06/21/2013	07/17/2013	STAFF TRANSPORTATION 6/21, 7/1 IN AND AROUND WAUKESHA; WAUKESHA TO THE FOLLOWING AND RETURN: 6/21 PEWAUKEE; 6/24 BURLINGTON; 6/28 LANNON; 7/8 OSHKOSH; 7/12 RACINE; 7/17 KENOSHA, RACINE	261.60
DJOR21300477	07/23/2013	ROBERTSON.DIANA	07/15/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO OSHKOSH AND RETURN	105.41 107.35
DJOR21300478	07/25/2013	SOLBERG.CAMILLE Q	07/17/2013	07/19/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/17 APPLETON; 7/18 FOND DU LAC; 7/19 MILWAUKEE	154.81
DJOR21300479	07/30/2013	SCHNELL.MELINDA S	07/15/2013	07/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	5.95 200.37 898.09
DJOR21300481	08/01/2013	SPANBAUER.TERRI L	07/14/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUWATOSA TO OSHKOSH AND RETURN	106.88 90.40
DJOR21300482	07/30/2013	GRENNAN.JILL A	07/24/2013	07/25/2013	STAFF TRANSPORTATION SPARTA TO KAUKAUNA, OSHKOSH AND RETURN	175.15
DJOR21300485	08/02/2013	BLANDO.ANTHONY E	07/22/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, MILWAUKEE AND RETURN	58.74 155.35
DJOR21300486	08/01/2013	GOESSEL.SARAH A	07/15/2013	07/16/2013	STAFF PER DIEM WAUKESHA TO OSHKOSH AND RETURN	98.13
DJOR21300487	08/02/2013	SOLBERG.CAMILLE Q	07/24/2013	07/26/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/24 WAUSAU; 7/25, 26 MADISON	344.65
DJOR21300489	08/02/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/29, 7/12, 19, 26 SEN JOHNSON WASHINGTON DC TO MILWAUKEE; 7/8, 15, 22, 29 SEN JOHNSON MILWAUKEE TO WASHINGTON DC; 7/22-26 A BLANDO MILWAUKEE TO WASHINGTON DC AND RETURN; 7/18 A BLANDO WASHINGTON DC TO APPLETON	1.963.30 813.60
DJOR21300490	08/02/2013	JOHNSON.RON	06/29/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	116.39
DJOR21300491	08/02/2013	JOHNSON.RON	07/12/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	116.39
DJOR21300492	08/02/2013	JOHNSON.RON	07/19/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	133.34
DJOR21300493	08/02/2013	JOHNSON.RON	07/26/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	116.39
DJOR21300497	08/08/2013	NIELSEN.MARK CHRISTOPHER	07/30/2013	07/30/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	116.01
DJOR21300498	08/07/2013	NIELSEN.MARK CHRISTOPHER	07/31/2013	07/31/2013	STAFF TRANSPORTATION OSHKOSH TO KING AND RETURN	51.98
DJOR21300499	08/08/2013	SOLBERG.CAMILLE Q	07/29/2013	08/02/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 7/29 MADISON; 7/30 BERLIN; 8/2 MILWAUKEE	303.97
DJOR21300502	08/19/2013	SPANBAUER.TERRI L	07/31/2013	08/08/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 7/31 MADISON; 8/8 PEWAUKEE	111.31
DJOR21300503	08/15/2013	ROBERTSON.DIANA	07/19/2013	08/04/2013	STAFF TRANSPORTATION 7/19 IN AND AROUND WAUKESHA; WAUKESHA TO THE FOLLOWING AND RETURN: 7/25 OCONOMOWOC, MUSKEGO; 7/26 MERTON; 8/4 OAK CREEK	81.36
DJOR21300504	08/15/2013	ROBERTSON.DIANA	07/24/2013	08/07/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 7/24, 29, 8/5 INTERDEPARTMENTAL TRANSPORTATION; 8/7 WAUKESHA	23.73
DJOR21300505	08/15/2013	ROBERTSON.DIANA	07/30/2013	07/30/2013	STAFF TRANSPORTATION MILWAUKEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.13
DJOR21300506	08/21/2013	ROBERTSON.DIANA	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MILWAUKEE TO KENOSHA AND RETURN	25.00 41.25
DJOR21300507	08/16/2013	SOLBERG.CAMILLE Q	08/05/2013	08/07/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/5, 7 MADISON; 8/6 IOLA	291.54
DJOR21300508	08/15/2013	SOLBERG.CAMILLE Q	08/09/2013	08/09/2013	STAFF TRANSPORTATION NEW LONDON TO WAUSAU AND RETURN	84.75

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DJOR21300511	08/20/2013	VASQUEZ.MANUEL P	04/24/2013	04/25/2013	STAFF PER DIEM	8.74
					STAFF TRANSPORTATION KAUKAUNA TO MADISON, CHICAGO IL, WAUNAKEE TO OSHKOSH	321.22
DJOR21300512	08/19/2013	VASQUEZ.MANUEL P	05/01/2013	05/01/2013	STAFF TRANSPORTATION KAUKAUNA TO DE PERE, STURGEON BAY AND RETURN	80.23
DJOR21300513	08/21/2013	VASQUEZ.MANUEL P	05/02/2013	05/02/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION KAUKAUNA TO GREEN BAY, APPLETON AND RETURN	42.94
DJOR21300514	08/23/2013	VASQUEZ.MANUEL P	05/06/2013	05/06/2013	STAFF TRANSPORTATION OSHKOSH TO APPLETON, OSHKOSH, GREEN BAY TO KAUKAUNA	63.85
DJOR21300517	08/22/2013	SOLBERG.CAMILLE Q	08/13/2013	08/15/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 8/13 STEVENS POINT; 8/14 PITTSVILLE; 8/15 PARK FALLS	359.34
DJOR21300518	08/21/2013	NIELSEN.MARK CHRISTOPHER	08/15/2013	08/15/2013	STAFF TRANSPORTATION OSHKOSH TO GREEN BAY AND RETURN	70.63
DJOR21300519	08/22/2013	NIELSEN.MARK CHRISTOPHER	08/12/2013	08/13/2013	STAFF PER DIEM	94.03
					STAFF TRANSPORTATION OSHKOSH TO LA CROSSE AND RETURN	147.03
DJOR21300520	08/22/2013	NIELSEN.MARK CHRISTOPHER	08/08/2013	08/09/2013	STAFF PER DIEM	148.53
					STAFF TRANSPORTATION OSHKOSH TO SAINT PAUL MN AND RETURN	108.60
DJOR21300521	08/22/2013	NIELSEN.MARK CHRISTOPHER	08/07/2013	08/07/2013	STAFF TRANSPORTATION OSHKOSH TO STURGEON BAY AND RETURN	118.65
DJOR21300523	08/29/2013	BOLSTAD.SCOTT D	04/29/2013	05/18/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 4/29 FALL CREEK; 5/10, 12, 18 MENOMONIE; 5/15 BLACK RIVER FALLS	158.20
DJOR21300525	08/29/2013	BOLSTAD.SCOTT D	05/08/2013	05/09/2013	STAFF PER DIEM	78.49
					STAFF TRANSPORTATION EAU CLAIRE TO CRANDON, KESHENA AND RETURN	186.45
DJOR21300526	08/30/2013	BOLSTAD.SCOTT D	05/13/2013	05/14/2013	STAFF PER DIEM	90.23
					STAFF TRANSPORTATION EAU CLAIRE TO ASHLAND, SAINT CROIX FALLS, GRANTSBURG, WEBSTER, SAINT CROIX FALLS, STILLWATER MN, HUDSON, OSCEOLA AND RETURN	174.63
DJOR21300527	08/29/2013	ERICSON.BROOKE N	08/19/2013	08/20/2013	STAFF PER DIEM	114.83
					STAFF TRANSPORTATION WASHINGTON DC TO MILWAUKEE AND RETURN	327.80
DJOR21300528	08/29/2013	BOLSTAD.SCOTT D	05/20/2013	05/21/2013	STAFF TRANSPORTATION EAU CLAIRE TO WHITEHALL, BALSAM LAKE, HERTEL, GORDON AND RETURN	186.42
DJOR21300529	08/29/2013	BOLSTAD.SCOTT D	05/22/2013	06/17/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 5/22 MONDOVI, DURAND; 6/7 OSCEOLA; 6/12 GLEN FLORA; 6/15 ARKANSAW; 6/17 BLACK RIVER FALLS	332.22
DJOR21300531	08/29/2013	BOLSTAD.SCOTT D	06/13/2013	06/14/2013	STAFF PER DIEM	93.74
					STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH, APPLETON, ROTHSCHILD, WITHEE, PHILLIPS AND RETURN	303.97
DJOR21300533	08/29/2013	BOLSTAD.SCOTT D	06/24/2013	06/26/2013	STAFF TRANSPORTATION EAU CLAIRE TO PRESCOTT, EAU CLAIRE, ELLSWORTH, HAYWARD, DURAND AND RETURN	331.67
DJOR21300535	08/29/2013	BOLSTAD.SCOTT D	07/03/2013	07/25/2013	STAFF TRANSPORTATION EAU CLAIRE TO THE FOLLOWING AND RETURN: 7/3 SPRING VALLEY; 7/8 AUGUSTA, EAU CLAIRE, PEPIN; 7/9 ALMA; 7/22 LA CROSSE; 7/23 MONDOVI; 7/25 SPARTA, COON VALLEY	445.22
DJOR21300536	08/29/2013	BOLSTAD.SCOTT D	07/10/2013	07/11/2013	STAFF PER DIEM	103.67
					STAFF TRANSPORTATION EAU CLAIRE TO MADISON, CUDAHY, PEWAUKEE, MILWAUKEE AND RETURN	194.40
DJOR21300537	08/29/2013	BOLSTAD.SCOTT D	07/14/2013	07/17/2013	STAFF PER DIEM	265.65
					STAFF TRANSPORTATION EAU CLAIRE TO OSHKOSH AND RETURN	233.35
DJOR21300538	08/30/2013	BOLSTAD.SCOTT D	08/01/2013	08/01/2013	STAFF TRANSPORTATION EAU CLAIRE TO CAMP DOUGLAS, EAU CLAIRE, BLACK RIVER FALLS AND RETURN	91.47

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DJOR21300540	09/11/2013	BOLSTAD.SCOTT D	08/12/2013	08/15/2013	STAFF INCIDENTALS	1.06
					STAFF PER DIEM	109.07
					STAFF TRANSPORTATION	313.85
					EAU CLAIRE TO LA CROSSE, GAYS MILLS, VIROQUA, UNION CENTER, LIVINGSTON, PRAIRIE DU CHIEN, WOODMAN, DUBUQUE IA, PLATTEVILLE, DODGEVILLE, BARNEVELD, BLOOMINGTON, SHULLSBURG AND RETURN	
DJOR21300541	08/30/2013	BLANDO.ANTHONY E	08/19/2013	08/20/2013	STAFF TRANSPORTATION	218.09
					OSHKOSH TO MILWAUKEE, MADISON, WISCONSIN DELLS, OSHKOSH, APPLETON AND RETURN	
DJOR21300542	08/30/2013	VASQUEZ.MANUEL P	05/04/2013	05/05/2013	STAFF PER DIEM	147.62
					STAFF TRANSPORTATION	155.78
					KAUKAUNA TO MILWAUKEE AND RETURN	
DJOR21300543	08/30/2013	VASQUEZ.MANUEL P	05/07/2013	05/13/2013	STAFF TRANSPORTATION	216.40
					OSHKOSH TO THE FOLLOWING AND RETURN TO KAUKAUNA: 5/7 ONEIDA; 5/13 GREEN BAY, BRILLION; OSHKOSH TO THE FOLLOWING AND RETURN: 5/9 GREEN BAY; 5/10 GREEN BAY, APPLETON	
DJOR21300544	08/30/2013	SOLBERG.CAMILLE Q	08/19/2013	08/23/2013	STAFF TRANSPORTATION	545.79
					NEW LONDON TO THE FOLLOWING AND RETURN: 8/19 MOSINEE; 8/20 FRIESLAND; 8/21 UNITY; 8/22, 23 MILWAUKEE	
DJOR21300545	09/23/2013	SCHNELL.MELINDA S	08/01/2013	08/04/2013	STAFF INCIDENTALS	105.83
					STAFF PER DIEM	392.99
					STAFF TRANSPORTATION	591.85
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, PRINCETON, MILWAUKEE AND RETURN	
DJOR21300546	09/05/2013	NIELSEN.MARK CHRISTOPHER	08/22/2013	08/23/2013	STAFF PER DIEM	92.08
					STAFF TRANSPORTATION	136.24
					OSHKOSH TO MILWAUKEE AND RETURN	
DJOR21300547	09/05/2013	NIELSEN.MARK CHRISTOPHER	08/21/2013	08/21/2013	STAFF TRANSPORTATION	134.47
					OSHKOSH TO SPARTA AND RETURN	
DJOR21300548	09/05/2013	MEULI.MARLO	08/26/2013	08/28/2013	STAFF PER DIEM	256.16
					STAFF TRANSPORTATION	764.78
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR21300550	09/11/2013	NIELSEN.MARK CHRISTOPHER	08/28/2013	08/29/2013	STAFF PER DIEM	128.40
					STAFF TRANSPORTATION	176.81
					OSHKOSH TO MILWAUKEE, KENOSHA AND RETURN	
DJOR21300551	09/09/2013	SOLBERG.CAMILLE Q	08/28/2013	08/29/2013	STAFF TRANSPORTATION	205.66
					NEW LONDON TO THE FOLLOWING AND RETURN: 8/28 MADISON; 8/29 MONTELLO	
DJOR21300552	09/11/2013	SPANBAUER.TERRI L	08/27/2013	08/28/2013	STAFF PER DIEM	114.05
					STAFF TRANSPORTATION	90.40
					WAUWATOSA TO OSHKOSH AND RETURN	
DJOR21300553	09/11/2013	SCHNELL,MELINDA S	08/26/2013	08/28/2013	STAFF INCIDENTALS	10.90
					STAFF PER DIEM	292.49
					STAFF TRANSPORTATION	420.15
					WASHINGTON DC TO MILWAUKEE, OSHKOSH, MILWAUKEE AND RETURN	
DJOR21300556	09/11/2013	JP MORGAN CHASE BANK NA	07/29/2013	08/28/2013	SENATOR'S TRANSPORTATION	682.97
					STAFF TRANSPORTATION	1,239.60
					AIRFARE FOR THE FOLLOWING: 7/29, 8/4, 28 SEN JOHNSON, A BLANDON MILWAUKEE TO WASHINGTON DC; 8/2, 6 SEN JOHNSON, A BLANDON WASHINGTON DC TO MILWAUKEE	
DJOR21300559	09/13/2013	LESCHKE.JULIE A	12/03/2012	01/14/2013	STAFF TRANSPORTATION	113.99
					OSHKOSH TO THE FOLLOWING AND RETURN: 12/3 FOND DU LAC; 1/14 MILWAUKEE	
DJOR21300560	09/13/2013	LESCHKE.JULIE A	01/22/2013	01/22/2013	STAFF TRANSPORTATION	143.35
					OSHKOSH TO MADISON, JANESVILLE AND RETURN	
DJOR21300561	09/11/2013	LESCHKE,JULIE A	01/23/2013	01/23/2013	STAFF TRANSPORTATION	98.22
					OSHKOSH TO MADISON AND RETURN	
DJOR21300562	09/13/2013	LESCHKE.JULIE A	01/28/2013	01/31/2013	STAFF TRANSPORTATION	127.35
					OSHKOSH TO THE FOLLOWING AND RETURN: 1/28 FOND DU LAC; 1/31 WAUKESHA, MILWAUKEE	
DJOR21300563	09/12/2013	LESCHKE.JULIE A	02/11/2013	02/14/2013	STAFF PER DIEM	16.20
					STAFF TRANSPORTATION	305.90
					OSHKOSH TO WASHINGTON DC AND RETURN	
DJOR21300564	09/13/2013	LESCHKE,JULIE A	02/18/2013	02/21/2013	STAFF TRANSPORTATION	212.50
					2/18, 21 OSHKOSH TO MILWAUKEE AND RETURN	
DJOR21300565	09/13/2013	LESCHKE.JULIE A	02/27/2013	02/27/2013	STAFF TRANSPORTATION	106.90
					OSHKOSH TO MADISON AND RETURN	

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DJOR21300566	09/13/2013	LESCHKE.JULIE A	04/03/2013	04/03/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	100.01
DJOR21300567	09/13/2013	LESCHKE.JULIE A	05/11/2013	05/11/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	109.10
DJOR21300568	09/13/2013	LESCHKE.JULIE A	05/18/2013	05/31/2013	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 5/18, 31 MILWAUKEE; 5/30 WAUSAU, ELAND, LITTLE CHUTE	329.96
DJOR21300569	09/13/2013	LESCHKE.JULIE A	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE AND RETURN	13.90 110.01
DJOR21300570	09/13/2013	LESCHKE.JULIE A	06/21/2013	08/20/2013	STAFF TRANSPORTATION OSHKOSH TO THE FOLLOWING AND RETURN: 6/21 KOHLER; 6/26, 7/1, 11, 26, 8/5, 20 MILWAUKEE; 7/17 APPLETON; 7/18 MADISON, MILWAUKEE; 7/23 WAUSAU	959.99
DJOR21300574	09/17/2013	NIELSEN.MARK CHRISTOPHER	09/04/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	112.96 107.35
DJOR21300575	09/12/2013	NIELSEN,MARK CHRISTOPHER	09/07/2013	09/07/2013	STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	93.79
DJOR21300576	09/12/2013	SOLBERG.CAMILLE Q	09/04/2013	09/07/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/4 WEYAUWEGA; 9/5 TOMAHAWK; 9/6 MARSHFIELD; 9/7 NELSONVILLE	283.63
DJOR21300581	09/17/2013	ROBERTSON,DIANA	08/09/2013	09/03/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 8/9 SLINGER, HARTFORD; 8/14, 21 PEWAUKEE; 8/16 HARTFORD; 8/21 OCONOMOWOC; 8/23 WATERTOWN; 8/27 LA CROSSE; 8/28, 9/3 JOHNSON CREEK; 8/30 LEMONT IL	586.47
DJOR21300582	09/17/2013	ROBERTSON.DIANA	08/12/2013	09/05/2013	STAFF TRANSPORTATION MILWAUKEE TO THE FOLLOWING AND RETURN: 8/12 MEQUON, WATERTOWN; 8/15 INTERDEPARTMENTAL TRANSPORTATION, WAUKESHA; 8/22 MENOMONEE FALLS; 8/26, 9/5 BROOKFIELD; 9/4 PEWAUKEE	153.12
DJOR21300583	09/19/2013	ROBERTSON.DIANA	09/07/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WAUKESHA TO WEST BEND AND RETURN	80.00 49.16
DJOR21300584	09/19/2013	BLANDO.ANTHONY E	07/29/2013	08/02/2013	STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	166.18
DJOR21300585	09/17/2013	BLANDO.ANTHONY E	08/04/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC AND RETURN	9.83 110.18
DJOR21300586	09/17/2013	BLANDO.ANTHONY E	08/28/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MILWAUKEE, WASHINGTON DC, APPLETON AND RETURN	17.45 110.18
DJOR21300587	09/13/2013	KOLLMANSBERGER.BANGA E	02/02/2013	02/02/2013	STAFF TRANSPORTATION WAUKESHA TO JANESVILLE AND RETURN	66.11
DJOR21300588	09/16/2013	KOLLMANSBERGER.BANGA E	02/11/2013	02/11/2013	STAFF TRANSPORTATION WAUKESHA TO ALBANY, ORFORDVILLE, BELOIT AND RETURN	101.70
DJOR21300589	09/13/2013	KOLLMANSBERGER.BANGA E	02/12/2013	02/12/2013	STAFF TRANSPORTATION MILWAUKEE TO WEST BEND TO WAUKESHA	40.12
DJOR21300590	09/13/2013	KOLLMANSBERGER.BANGA E	02/20/2013	02/20/2013	STAFF TRANSPORTATION MILWAUKEE TO MENOMONEE FALLS AND RETURN	22.04
DJOR21300591	09/13/2013	KOLLMANSBERGER.BANGA E	02/27/2013	02/27/2013	STAFF TRANSPORTATION WAUKESHA TO DELAVAN, SHARON AND RETURN	62.72
DJOR21300592	09/16/2013	KOLLMANSBERGER.BANGA E	03/04/2013	03/04/2013	STAFF TRANSPORTATION WAUKESHA TO MONROE AND RETURN	119.78
DJOR21300593	09/13/2013	KOLLMANSBERGER,BANGA E	03/14/2013	03/14/2013	STAFF TRANSPORTATION MILWAUKEE TO JANESVILLE TO WAUKESHA	77.41
DJOR21300594	09/17/2013	KOLLMANSBERGER.BANGA E	03/27/2013	03/27/2013	STAFF TRANSPORTATION WAUKESHA TO MONROE, BELOIT AND RETURN	114.70
DJOR21300595	09/25/2013	SPANBAUER.TERRI L	09/12/2013	09/13/2013	STAFF TRANSPORTATION WAUWATOSA TO THE FOLLOWING AND RETURN: 9/12 MADISON; 9/13 LOMIRA	151.14
DJOR21300596	09/25/2013	SOLBERG.CAMILLE Q	09/10/2013	09/13/2013	STAFF TRANSPORTATION NEW LONDON TO THE FOLLOWING AND RETURN: 9/10 WAUSAU; 9/12 MADISON; 9/13 IOLA	247.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DJOR21300597	09/25/2013	KOLLMANSBERGER.BANGA E	04/07/2013	04/27/2013	STAFF TRANSPORTATION WAUKESHA TO THE FOLLOWING AND RETURN: 4/7 WAUWATOSA; 4/22 MONROE; 4/27 MILWAUKEE	162.16
DJOR21300598	09/26/2013	NIELSEN.MARK CHRISTOPHER	09/12/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION OSHKOSH TO MADISON AND RETURN	115.75 103.96
DJOR21300609	09/30/2013	NIELSEN.MARK CHRISTOPHER	09/21/2013	09/21/2013	STAFF TRANSPORTATION OSHKOSH TO MANITOWOC AND RETURN	79.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**69,812.87**
CV130006988	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	136.25
CV130008345	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	286.40
CV130008661	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	361.95
CV130009658	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	200.90
CV130010481	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	3.90
DJOR21300264	04/02/2013	GRENNAN,JILL A	03/06/2013	03/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DJOR21300265	04/08/2013	GRENNAN,JILL A	03/11/2013	03/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR21300266	04/03/2013	GRENNAN,JILL A	03/15/2013	03/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	16.00
DJOR21300284	04/11/2013	ROBERTSON,DIANA	03/08/2013	03/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR21300288	04/11/2013	ROBERTSON,DIANA	03/21/2013	03/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DJOR21300289	04/10/2013	ROBERTSON,DIANA	03/21/2013	03/21/2013	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DJOR21300347	05/10/2013	VASQUEZ,MANUEL P	11/28/2012	11/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DJOR21300371	05/20/2013	VASQUEZ,MANUEL P	11/30/2012	11/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	37.00
DJOR21300417	06/14/2013	VASQUEZ,MANUEL P	02/01/2013	02/01/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DJOR21300440	07/03/2013	VASQUEZ,MANUEL P	01/17/2013	01/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DJOR21300456	07/11/2013	VASQUEZ,MANUEL P	01/31/2013	02/01/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DJOR21300463	07/10/2013	VASQUEZ,MANUEL P	04/05/2013	04/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DJOR21300464	07/09/2013	VASQUEZ,MANUEL P	04/11/2013	04/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DJOR21300501	08/12/2013	INSIGHTS NORTH AMERICA INC	07/16/2013	07/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3.000.00
DJOR21300502	08/19/2013	SPANBAUER,TERRI L	07/31/2013	08/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	79.20
DJOR21300514	08/23/2013	VASQUEZ,MANUEL P	05/06/2013	05/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DJOR21300589	09/13/2013	KOLLMANSBERGER.BANGA E	02/12/2013	02/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
					OTHER CONTRACTUAL SERVICES	**4,441.60**
DJOR21300412	06/21/2013	MISTER SMITH MEDIA	05/30/2013	05/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	650.00
DJOR21300573	09/12/2013	RESOP,AMY	08/29/2013	08/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	39.36
DJOR21300608	09/30/2013	NIELSEN.MARK CHRISTOPHER	09/20/2013	09/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20.99
					ACQUISITION OF ASSETS	**710.35**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.051.361.67
					PERSONNEL BENEFITS	5.691.00
					NET PAYROLL EXPENSES	**1,057,052.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM KAINE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,477,088.22		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-124,612.39		
Net Payroll Expenses		-1,094,391.25	-1,498,311.39
Travel and Transportation of Persons		-31,496.57	-36,126.27
Rent, Communications and Utilities		-26,394.78	-28,640.31
Other Contractual Services		-1,076.00	-1,889.43
Supplies and Materials		-101,373.25	-113,844.06
Acquisition of Assets		-41,007.06	-41,007.06
ORGANIZATION TOTALS	$2,352,475.83	-$1,295,738.91	-$1,719,818.52
UNEXPENDED BALANCE AS OF 09/30/2013			**$632,657.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RAMOS. MARIBEL E			LEGISLATIVE ASSISTANT	39.999.96
		HENRY. MICHAEL J			CHIEF OF STAFF	78.999.96
		WILMOTH. KATHRYN M			ADMINISTRATIVE DIRECTOR	49.999.92
		TROTTER, ANDREA R			REGIONAL REPRESENTATIVE	22.500.00
		BURROUGHS. DEBORAH R			SENIOR CASEWORKER	22.500.00
		NAYLOR. MARY ANN			LEGISLATIVE DIRECTOR	73.999.92
		STORHAUG. RONALD A			LEGISLATIVE ASSISTANT	31.749.96
		KINZER. MICHELLE C			INTERN FROM JUN. 24 TO AUG. 2	1.083.31
		BARBASH, NICHOLAS			LEGISLATIVE ASSISTANT	30,999.96
		MAZICH. EMILY V			CASEWORKER	19.999.92
		DUDLEY. AMY G			COMMUNICATIONS DIRECTOR	45.000.00
		APPEL. CAROLYN J			LEGISLATIVE CORRESPONDENT	17.499.96
		GRANTIER. KYLE J			LEGISLATIVE CORRESPONDENT	16.999.92
		CHUZI. AMANDA KATHERINE			LEGISLATIVE CORRESPONDENT	16.999.92
		ADAMS. LILY A			PRESS SECRETARY TO SEP. 13	32.774.99
		ZARCO. ALVARO			LEGISLATIVE CORRESPONDENT	16.999.92
		BRAY. LIZA O			STAFF ASSISTANT	15.000.00
		CHEATHAM. MARC W			DIRECTOR OF CONSTITUENT SERVICES & CASEWORK	33.999.96
		MCCARROLL. CATHERINE A			DIRECTOR OF SCHEDULING	37.500.00
		HARRINGTON. SHERRIE L			EXECUTIVE ASSISTANT TO SENATOR	32.499.96
		PECK. SARAH J			DEPUTY PRESS SECRETARY	18.999.96
		MCCARTY. KATELYN J			STAFF ASSISTANT TO APR. 30 AND FROM MAY. 20	14.999.99
		WADE. RUSSEL S			LEGISLATIVE CORRESPONDENT	16.999.92
		KNAPP. JOHN W			STATE DIRECTOR	62.499.96
		HYATT. HEATH L			DEPUTY EXECUTIVE ASSISTANT	15.000.00
		COURINGTON. KAREN E			MILITARY LEGISLATIVE ASSISTANT	47.499.96
		HARRIS. KAREN N			STAFF ASSISTANT	15.000.00
		DAVENPORT. TYEE N			REGIONAL REPRESENTATIVE	22.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BLEVINS. LAURA L L			CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE	24.999.96
		DONGO. KEREN C			DEPUTY STATE DIRECTOR	36.249.96
		FIELD. MEGAN C			STAFF ASSISTANT	13.999.92
		KIM. PHILLIP Y			PRESS ASSISTANT	12.499.92
		SHERMAN. PAULA K			CASEWORKER	19.999.92
		HALL. MECCA T			STAFF ASSISTANT / CASEWORKER	15.000.00
		MONTANO. JOSE M JR			REGIONAL REPRESENTATIVE	22.500.00
		MASON. GWENDOLYN W			REGIONAL DIRECTOR OF WEST VIRGINIA FROM MAY. 6	18.124.99
		COLLINS. CHRISTOPHER B			REGIONAL DIRECTOR FROM MAY. 6	18.124.99
		WILBORN. COLBY J			INTERN FROM MAY. 13 TO AUG. 9	2.416.62
		VARMA. PREETHI N			INTERN FROM MAY. 20 TO JUL. 7	1.333.31
		ARAOZ RIVEROS. GASTON E			STAFF ASSISTANT FROM MAY. 23	12.444.41
		SHANDS. CAROLINE S			INTERN FROM MAY. 28 TO AUG. 2	1.805.52
		ROBINSON. CAROLINE W			LEGISLATIVE CORRESPONDENT FROM JUN. 11	10.388.83
		FREDERICK. NICHOLAS J			STAFF ASSISTANT FROM JUN. 17	8.666.66
		STEPHENS. ALEXANDRA N			INTERN FROM JUN. 17 TO AUG. 21	902.76
		GODWIN-JONES. LUKE A			INTERN FROM JUL. 8 TO AUG. 9	888.86
		MCWALTERS. EVAN J			STAFF ASSISTANT FROM JUL. 8	6.455.51
		VALLEJOS-CORRALES. KAREN D			INTERN FROM JUL. 29 TO AUG. 23	694.42
		STERLING. MAX A			INTERN FROM AUG. 21 TO SEP. 18	777.76
		ROBERTS. THOMAS M			INTERN FROM AUG. 21 TO SEP. 13	638.87
		SUN. WHITNEY L			INTERN FROM AUG. 27	258.96
		MOLLOY. KRISTEN E			LEGISLATIVE ASSISTANT FROM AUG. 29	5,066.66
		SAURI. KYLE A			INTERN FROM SEP. 5	433.33
		ABOOALI. SOOLMAZ			INTERN FROM SEP. 5	288.87
		ALLEN. JEFFREY T			INTERN FROM SEP. 4	299.98
		WHITE. ORLANDO M			INTERN FROM SEP. 6	190.41
		LARSEN, MATTHEW A			INTERN FROM SEP. 10	583.32
		HEDRICK. KENNAN F			INTERN FROM SEP. 10	291.66
		LANGENBECK. MARIANNA C			INTERN FROM SEP. 13	137.09
		OATES. TIROUNE R			INTERN FROM SEP. 16	250.00
		NELSON. BEN			INTERN FROM SEP. 16	208.33
		RIDDLE. ALLISON K			INTERN FROM SEP. 18	216.66
		KERANOVIC. AMRA			INTERN FROM SEP. 20	91.66
DKAI21300081	04/10/2013	HYATT,HEATH L	03/29/2013	03/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	33.00
DKAI21300082	04/10/2013	HYATT.HEATH L	03/30/2013	03/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHESTER AND RETURN	129.50
DKAI21300083	04/09/2013	HYATT.HEATH L	03/20/2013	03/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.25
DKAI21300084	04/09/2013	HYATT.HEATH L	03/22/2013	03/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DKAI21300085	04/10/2013	CHEATHAM.MARC W	03/19/2013	03/20/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	66.00
DKAI21300086	04/09/2013	CHEATHAM.MARC W	03/26/2013	03/26/2013	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	99.00
DKAI21300087	04/09/2013	BLEVINS.LAURA L L	02/12/2013	03/14/2013	STAFF TRANSPORTATION NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DKAI21300088	04/09/2013	BLEVINS.LAURA L L	03/15/2013	03/15/2013	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, DUBLIN TO NORTON	85.00
DKAI21300089	04/09/2013	DAVENPORT,TYEE N	03/27/2013	03/27/2013	STAFF TRANSPORTATION RICHMOND TO PRINCE GEORGE AND RETURN	31.00
DKAI21300090	04/10/2013	DAVENPORT.TYEE N	04/03/2013	04/03/2013	STAFF TRANSPORTATION RICHMOND TO LYNCHBURG, CHARLOTTESVILLE AND RETURN	133.00
DKAI21300091	04/12/2013	COURINGTON.KAREN E	03/31/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, LANGLEY, OCEANA, RICHMOND, FORT LEE AND RETURN	286.39 144.00
DKAI21300092	04/10/2013	KNAPP.JOHN W	03/21/2013	03/21/2013	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	190.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21300093	04/09/2013	MONTANO JR.JOSE M	03/08/2013	03/08/2013	STAFF PER DIEM	8.20
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	56.00
DKAI21300094	04/12/2013	KAINE.TIM	03/15/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	107.00
DKAI21300095	04/12/2013	KAINE.TIM	03/12/2013	03/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	106.00
DKAI21300096	04/12/2013	KAINE.TIM	03/08/2013	03/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	117.50
DKAI21300097	04/12/2013	KAINE.TIM	03/01/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	108.50
DKAI21300098	04/15/2013	HYATT.HEATH L	03/31/2013	04/05/2013	STAFF INCIDENTALS	5.76
					STAFF PER DIEM WASHINGTON DC TO RICHMOND, HAMPTON, NORFOLK, VIRGINIA BEACH, NORFOLK, RICHMOND, PRINCE GEORGE, RICHMOND, LYNCHBURG, CHARLOTTESVILLE, RICHMOND, PARKSLEY, WALLOPS ISLAND, CHINCOTEAGUE, ASSATEAGUE, MAPPSVILLE, CHINCOTEAGUE AND RETURN	700.84
DKAI21300099	04/17/2013	HENRY.MICHAEL J	03/31/2013	04/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, HAMPTON, NORFOLK, VIRGINIA BEACH, NORFOLK, RICHMOND, PRINCE GEORGE, RICHMOND, LYNCHBURG, CHARLOTTESVILLE, RICHMOND, PARKSLEY, WALLOPS ISLAND, CHINCOTEAGUE, ASSATEAGUE, CHINCOTEAGUE AND RETURN	662.00
DKAI21300100	04/12/2013	PECK.SARAH J	02/22/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	111.00
DKAI21300101	04/24/2013	HYATT.HEATH L	04/09/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DKAI21300102	04/24/2013	HYATT.HEATH L	04/19/2013	04/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.55
DKAI21300103	04/24/2013	HYATT.HEATH L	04/10/2013	04/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.85
DKAI21300104	04/24/2013	HYATT.HEATH L	04/11/2013	04/13/2013	STAFF PER DIEM	23.54
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHARLES CITY, RICHMOND AND RETURN	141.50
DKAI21300105	04/25/2013	HARRINGTON.SHERRIE L	01/03/2013	01/03/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	62.50
DKAI21300107	04/29/2013	COURINGTON.KAREN E	04/15/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.85
DKAI21300108	05/02/2013	BARBASH.NICHOLAS	04/13/2013	04/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	33.00
DKAI21300109	05/02/2013	MONTANO JR,JOSE M	03/26/2013	03/26/2013	STAFF PER DIEM	7.54
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	53.50
DKAI21300110	05/02/2013	HYATT.HEATH L	04/22/2013	04/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DKAI21300111	05/02/2013	KNAPP.JOHN W	04/25/2013	04/26/2013	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 4/25 FORT A P HILL; 4/26 WARSAW	96.50
DKAI21300112	05/06/2013	BLEVINS.LAURA L L	04/05/2013	04/30/2013	STAFF TRANSPORTATION NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.50
DKAI21300113	05/02/2013	BLEVINS.LAURA L L	03/22/2013	03/29/2013	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING TO NORTON: 3/22 GRUNDY, CLAYPOOL HILL; 3/29 WYTHEVILLE, TAZEWELL	150.50
DKAI21300114	05/06/2013	DAVENPORT,TYEE N	04/17/2013	04/17/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	71.00
DKAI21300115	05/03/2013	DUDLEY.AMY G	03/31/2013	04/03/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND, LYNCHBURG AND RETURN	469.23
DKAI21300116	05/06/2013	DAVENPORT.TYEE N	04/30/2013	04/30/2013	STAFF TRANSPORTATION RICHMOND TO EMPORIA AND RETURN	70.00
DKAI21300117	05/03/2013	BLEVINS.LAURA L L	04/09/2013	04/18/2013	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 4/9 BRISTOL, TAZEWELL; 4/18 GALAX, INDEPENDENCE	159.50
DKAI21300118	05/06/2013	HYATT.HEATH L	04/25/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.46

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			START	END		
DKAI21300119	05/08/2013	HYATT.HEATH L	04/20/2013	04/21/2013	STAFF PER DIEM	114.18
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, NORFOLK, PORTSMOUTH, NORFOLK, RICHMOND AND RETURN	233.00
DKAI21300127	05/13/2013	KAINE.TIM	03/29/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	118.50
DKAI21300128	05/13/2013	KAINE.TIM	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	108.00
DKAI21300129	05/13/2013	HYATT.HEATH L	04/29/2013	05/02/2013	STAFF PER DIEM	405.26
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, EMPORIA, GREENSVILLE, RICHMOND, ROANOKE, STAUNTON, HARRISONBURG, WAYNESBORO, CHARLOTTESVILLE AND RETURN	418.50
DKAI21300130	05/14/2013	SHERMAN.PAULA K	04/23/2013	04/24/2013	STAFF TRANSPORTATION RICHMOND TO ROANOKE AND RETURN	202.50
DKAI21300131	05/14/2013	KNAPP.JOHN W	05/06/2013	05/06/2013	STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	145.00
DKAI21300132	05/14/2013	KNAPP,JOHN W	05/08/2013	05/08/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	64.40
DKAI21300133	05/14/2013	HARRINGTON.SHERRIE L	05/08/2013	05/08/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	66.00
DKAI21300136	05/15/2013	HYATT.HEATH L	05/10/2013	05/10/2013	STAFF PER DIEM	10.38
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG AND RETURN	67.00
DKAI21300137	05/15/2013	HYATT,HEATH L	05/03/2013	05/03/2013	STAFF PER DIEM	8.14
					STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH, STERLING, LEESBURG, WINCHESTER, RICHMOND AND RETURN	170.00
DKAI21300138	05/15/2013	HYATT.HEATH L	05/06/2013	05/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DKAI21300139	05/17/2013	KAINE.TIM	04/19/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	126.50
DKAI21300140	06/05/2013	DAVENPORT.TYEE N	05/03/2013	05/03/2013	STAFF TRANSPORTATION RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DKAI21300141	05/15/2013	DAVENPORT.TYEE N	05/02/2013	05/02/2013	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE AND RETURN	76.00
DKAI21300142	05/15/2013	DAVENPORT,TYEE N	03/12/2013	03/12/2013	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	33.50
DKAI21300143	05/15/2013	COLLINS.CHRISTOPHER B	05/08/2013	05/08/2013	STAFF TRANSPORTATION DANVILLE TO NORTON AND RETURN	103.00
DKAI21300144	05/15/2013	COURINGTON.KAREN E	04/29/2013	04/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DKAI21300145	05/15/2013	HYATT.HEATH L	05/13/2013	05/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DKAI21300150	05/17/2013	DONGO.KEREN C	03/21/2013	03/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	243.50
DKAI21300151	05/15/2013	DONGO.KEREN C	04/09/2013	04/09/2013	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	97.00
DKAI21300152	05/15/2013	DONGO.KEREN C	04/16/2013	04/16/2013	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	97.00
DKAI21300153	05/15/2013	DONGO.KEREN C	04/22/2013	04/22/2013	STAFF TRANSPORTATION ALEXANDRIA TO PURCELLVILLE AND RETURN	56.50
DKAI21300154	05/15/2013	DONGO.KEREN C	05/03/2013	05/03/2013	STAFF TRANSPORTATION ALEXANDRIA TO MANASSAS AND RETURN	27.50
DKAI21300155	05/15/2013	DONGO.KEREN C	05/07/2013	05/07/2013	STAFF TRANSPORTATION ALEXANDRIA TO RICHMOND AND RETURN	97.00
DKAI21300156	05/15/2013	DONGO.KEREN C	05/08/2013	05/08/2013	STAFF TRANSPORTATION ALEXANDRIA TO MANASSAS AND RETURN	27.50
DKAI21300157	05/15/2013	DONGO.KEREN C	05/10/2013	05/10/2013	STAFF TRANSPORTATION ALEXANDRIA TO MANASSAS AND RETURN	27.50
DKAI21300161	05/28/2013	KNAPP.JOHN W	05/10/2013	05/10/2013	STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG AND RETURN	57.00

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			START	END		
DKAI21300162	05/30/2013	KNAPP.JOHN W	05/11/2013	05/11/2013	STAFF TRANSPORTATION RICHMOND TO LEXINGTON AND RETURN	134.00
DKAI21300163	05/28/2013	DAVENPORT.TYEE N	05/08/2013	05/08/2013	STAFF TRANSPORTATION RICHMOND TO AMELIA AND RETURN	47.00
DKAI21300165	05/30/2013	MASON.GWENDOLYN W	05/06/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	22.03 201.00
DKAI21300166	07/03/2013	MASON.GWENDOLYN W	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	14.00 206.70
DKAI21300169	05/30/2013	HYATT.HEATH L	05/20/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.75
DKAI21300170	05/28/2013	HYATT.HEATH L	05/21/2013	05/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.50
DKAI21300171	05/30/2013	HYATT.HEATH L	05/16/2013	05/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, ABINGDON, DAMASCUS, ABINGDON, RICHMOND AND RETURN	431.57 127.50
DKAI21300174	06/14/2013	DUDLEY.AMY G	05/01/2013	05/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	239.42
DKAI21300175	06/14/2013	ADAMS.LILY A	04/29/2013	05/03/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND, EMPORIA, RICHMOND, ROANOKE, STAUNTON, HARRISONBURG, WAYNESBORO, CHARLOTTESVILLE, FALLS CHURCH, LEESBURG, WINCHESTER AND RETURN	124.86
DKAI21300176	06/19/2013	KAINE.TIM	04/26/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, HARRISONBURG, RICHMOND AND RETURN	85.86 109.00
DKAI21300177	06/13/2013	KAINE.TIM	05/10/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, ABINGDON, DAMASCUS, ABINGDON, RICHMOND AND RETURN	440.00
DKAI21300180	06/20/2013	HYATT.HEATH L	06/12/2013	06/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.30
DKAI21300181	06/25/2013	HYATT.HEATH L	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, CHARLOTTESVILLE, GORDONSVILLE, CHARLOTTESVILLE, RICHMOND AND RETURN	141.18 233.00
DKAI21300182	06/20/2013	HYATT.HEATH L	06/10/2013	06/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DKAI21300183	06/17/2013	KNAPP.JOHN W	06/07/2013	06/10/2013	STAFF TRANSPORTATION RICHMOND TO FORT PICKET, BLACKSTONE AND RETURN	59.00
DKAI21300184	06/17/2013	KNAPP.JOHN W	06/12/2013	06/12/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	71.00
DKAI21300185	06/20/2013	DAVENPORT.TYEE N	05/22/2013	05/22/2013	STAFF TRANSPORTATION RICHMOND TO GLOUCESTER, MATHEWS, MIDDLESEX AND RETURN	84.00
DKAI21300186	06/25/2013	CHEATHAM.MARC W	06/07/2013	06/07/2013	STAFF TRANSPORTATION RICHMOND TO MANASSAS AND RETURN	101.00
DKAI21300187	06/25/2013	CHEATHAM.MARC W	05/17/2013	05/17/2013	STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	150.00
DKAI21300188	06/20/2013	CHEATHAM.MARC W	05/22/2013	05/22/2013	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH AND RETURN	99.00
DKAI21300189	07/08/2013	ADAMS.LILY A	04/03/2013	04/05/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND, LYNCHBURG, CHARLOTTESVILLE, RICHMOND, PARKSLEY, WALLOPS ISLAND, CHINCOTEAGUE, ASSATEAGUE ISLAND, MAPPSVILLE AND RETURN	136.11
DKAI21300195	06/19/2013	COLLINS.CHRISTOPHER B	05/29/2013	05/29/2013	STAFF TRANSPORTATION DANVILLE TO STUART, MONETA AND RETURN	93.50
DKAI21300196	06/19/2013	COLLINS.CHRISTOPHER B	06/04/2013	06/04/2013	STAFF TRANSPORTATION DANVILLE TO STUART, MARTINSVILLE AND RETURN	58.00
DKAI21300197	06/19/2013	COLLINS.CHRISTOPHER B	06/06/2013	06/06/2013	STAFF TRANSPORTATION DANVILLE TO BLACKSTONE, SOUTH BOSTON AND RETURN	103.00
DKAI21300198	06/21/2013	COLLINS.CHRISTOPHER B	06/07/2013	06/07/2013	STAFF TRANSPORTATION DANVILLE TO SOUTH HILL AND RETURN	39.40
DKAI21300199	06/19/2013	COLLINS.CHRISTOPHER B	05/14/2013	05/14/2013	STAFF TRANSPORTATION DANVILLE TO LYNCHBURG AND RETURN	85.50

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DKAI21300200	06/21/2013	COLLINS.CHRISTOPHER B	05/16/2013	05/16/2013	STAFF TRANSPORTATION DANVILLE TO MARTINSVILLE AND RETURN	32.45
DKAI21300201	06/19/2013	MASON.GWENDOLYN W	06/04/2013	06/04/2013	STAFF TRANSPORTATION ROANOKE TO COVINGTON AND RETURN	61.00
DKAI21300202	06/19/2013	DAVENPORT.TYEE N	05/31/2013	05/31/2013	STAFF TRANSPORTATION RICHMOND TO CHARLOTTESVILLE, GORDONSVILLE AND RETURN	79.50
DKAI21300203	06/19/2013	DAVENPORT,TYEE N	06/04/2013	06/04/2013	STAFF TRANSPORTATION RICHMOND TO CHESTERFIELD AND RETURN	22.00
DKAI21300204	06/28/2013	ADAMS.LILY A	05/16/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, RICHMOND, ABINGDON, DAMASCUS, ABINGDON, WAYNESBORO, RICHMOND AND RETURN	422.27 33.00
DKAI21300209	07/08/2013	MAZICH.EMILY V	06/12/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION YORKTOWN TO ROANOKE AND RETURN	124.54 265.00
DKAI21300210	07/08/2013	HALL.MECCA T	06/13/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA BEACH TO ROANOKE TO CHESAPEAKE	24.97 5.00
DKAI21300212	07/08/2013	KNAPP.JOHN W	06/20/2013	06/20/2013	STAFF TRANSPORTATION RICHMOND TO VIRGINIA BEACH, NORFOLK AND RETURN	110.00
DKAI21300213	07/08/2013	KNAPP.JOHN W	06/18/2013	06/18/2013	STAFF TRANSPORTATION RICHMOND TO BOWLING GREEN AND RETURN	41.00
DKAI21300214	07/08/2013	HYATT.HEATH L	06/19/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.25
DKAI21300215	07/09/2013	HYATT.HEATH L	06/23/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANASSAS, RICHMOND, CHESTERFIELD, HENRICO, RICHMOND AND RETURN	134.53 17.00
DKAI21300216	07/09/2013	HYATT.HEATH L	06/20/2013	06/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, KESWICK, CHARLOTTESVILLE, RICHMOND AND RETURN	297.16 17.00
DKAI21300217	07/09/2013	DUDLEY.AMY G	05/30/2013	05/31/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	126.56
DKAI21300218	07/09/2013	KAINE.TIM	05/23/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, AMELIA, RICHMOND, NEW YORK NY, RICHMOND, VIRGINIA BEACH, PORTSMOUTH, RICHMOND AND RETURN	378.92 355.16
DKAI21300219	07/09/2013	KAINE.TIM	06/13/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	114.00
DKAI21300220	07/09/2013	KAINE.TIM	06/08/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	113.00
DKAI21300221	07/08/2013	KAINE.TIM	06/28/2013	06/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HERNDON, RICHMOND AND RETURN	117.00
DKAI21300222	07/08/2013	KAINE.TIM	06/20/2013	06/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, KESWICK, CHARLOTTESVILLE, RICHMOND AND RETURN	123.50
DKAI21300223	07/08/2013	KAINE.TIM	06/23/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MANASSAS, RICHMOND, CHESTERFIELD, HENRICO, RICHMOND AND RETURN	163.50
DKAI21300224	07/08/2013	BLEVINS.LAURA L L	05/03/2013	06/28/2013	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN: 5/3 BRISTOL; 5/18 DAMASCUS; NORTON TO THE FOLLOWING AND RETURN: 5/7 CLINTWOOD; 5/30 BIG STONE GAP; 6/28 ABINGDON; 6/6, 20 IN AND AROUND ABINGDON	110.50
DKAI21300225	07/09/2013	BLEVINS,LAURA L L	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO ABINGDON AND RETURN	90.00 25.50
DKAI21300226	07/08/2013	BLEVINS.LAURA L L	05/06/2013	05/21/2013	STAFF TRANSPORTATION ABINGTON TO THE FOLLOWING AND RETURN: 5/6 TAZEWELL; 5/8 GALAX; 5/10 KINGSPORT TN; 5/16 FLOYD; 5/20 KINGSPORT TN, BRISTOL TN; 5/21 BLACKSBURG, RADFORD	458.50
DKAI21300227	07/17/2013	BLEVINS.LAURA L L	06/03/2013	06/03/2013	STAFF TRANSPORTATION ABINGDON TO CLAYPOOL HILL AND RETURN	57.00
DKAI21300228	09/04/2013	BLEVINS.LAURA L L	06/07/2013	06/07/2013	STAFF TRANSPORTATION ABINGDON TO BRISTOL AND RETURN	15.00

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DKAI21300229	07/16/2013	BLEVINS.LAURA L L	06/21/2013	06/21/2013	STAFF PER DIEM	6.63
					STAFF TRANSPORTATION	110.00
					ABINGDON TO BLACKSBURG, CHRISTIANSBURG AND RETURN	
DKAI21300230	07/16/2013	BLEVINS.LAURA L L	06/25/2013	06/25/2013	STAFF PER DIEM	13.50
					STAFF TRANSPORTATION	92.50
					ABINGDON TO GALAX, WYTHEVILLE AND RETURN	
DKAI21300231	07/16/2013	BLEVINS.LAURA L L	06/26/2013	06/26/2013	STAFF PER DIEM	9.59
					STAFF TRANSPORTATION	58.50
					ABINGDON TO WYTHEVILLE AND RETURN	
DKAI21300232	07/16/2013	BLEVINS.LAURA L L	06/27/2013	06/27/2013	STAFF PER DIEM	3.78
					STAFF TRANSPORTATION	57.50
					ABINGDON TO TAZEWELL, POUNDING MILL, LEBANON AND RETURN	
DKAI21300233	07/16/2013	MASON.GWENDOLYN W	06/25/2013	06/25/2013	STAFF TRANSPORTATION	83.00
					ROANOKE TO WYTHEVILLE AND RETURN	
DKAI21300234	07/16/2013	MASON.GWENDOLYN W	07/03/2013	07/03/2013	STAFF TRANSPORTATION	219.00
					ROANOKE TO MANASSAS AND RETURN	
DKAI21300235	07/17/2013	DAVENPORT.TYEE N	06/27/2013	06/27/2013	STAFF TRANSPORTATION	30.50
					RICHMOND TO PETERSBURG TO HENRICO	
DKAI21300236	07/17/2013	DAVENPORT,TYEE N	06/26/2013	06/26/2013	STAFF TRANSPORTATION	78.50
					RICHMOND TO NEW KENT, WEST POINT, GLOUCESTER AND RETURN	
DKAI21300237	07/17/2013	DAVENPORT.TYEE N	06/06/2013	06/06/2013	STAFF TRANSPORTATION	94.50
					RICHMOND TO CHARLOTTESVILLE, SCOTTSVILLE, LOUISA AND RETURN	
DKAI21300238	07/17/2013	DAVENPORT.TYEE N	06/24/2013	06/24/2013	STAFF TRANSPORTATION	27.00
					RICHMOND TO HENRICO AND RETURN	
DKAI21300243	07/17/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/29/2013	SENATOR'S TRANSPORTATION	699.80
					AIRFARE FOR SEN KAINE RICHMOND TO NEW YORK NY AND RETURN	
DKAI21300244	07/18/2013	CHEATHAM.MARC W	06/12/2013	06/13/2013	STAFF PER DIEM	132.00
					STAFF TRANSPORTATION	181.00
					RICHMOND TO ROANOKE, CHARLOTTESVILLE AND RETURN	
DKAI21300247	07/25/2013	DAVENPORT.TYEE N	07/15/2013	07/15/2013	STAFF TRANSPORTATION	70.00
					RICHMOND TO HEATHSVILLE TO HENRICO	
DKAI21300249	07/25/2013	COLLINS.CHRISTOPHER B	06/18/2013	06/18/2013	STAFF TRANSPORTATION	97.00
					DANVILLE TO BEDFORD, AMHERST AND RETURN	
DKAI21300250	07/25/2013	COLLINS.CHRISTOPHER B	07/02/2013	07/02/2013	STAFF TRANSPORTATION	93.50
					DANVILLE TO APPOMATTOX, LYNCHBURG AND RETURN	
DKAI21300251	07/25/2013	KNAPP.JOHN W	07/17/2013	07/17/2013	STAFF TRANSPORTATION	71.00
					RICHMOND TO WASHINGTON DC AND RETURN	
DKAI21300252	07/25/2013	KNAPP.JOHN W	07/18/2013	07/18/2013	STAFF TRANSPORTATION	86.00
					RICHMOND TO HAMPTON, FORT MONROE AND RETURN	
DKAI21300253	07/25/2013	KNAPP.JOHN W	07/19/2013	07/20/2013	STAFF PER DIEM	110.05
					STAFF TRANSPORTATION	360.00
					RICHMOND TO ABINGDON, NORTON AND RETURN	
DKAI21300254	07/29/2013	MASON.GWENDOLYN W	07/09/2013	07/09/2013	STAFF INCIDENTALS	2.00
					STAFF TRANSPORTATION	107.00
					ROANOKE TO MONTEREY AND RETURN	
DKAI21300256	07/29/2013	HYATT.HEATH L	07/16/2013	07/16/2013	STAFF TRANSPORTATION	12.50
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI21300257	07/29/2013	HYATT.HEATH L	07/15/2013	07/15/2013	STAFF TRANSPORTATION	107.30
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI21300258	07/25/2013	COURINGTON.KAREN E	07/09/2013	07/09/2013	STAFF TRANSPORTATION	13.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKAI21300259	07/25/2013	COURINGTON.KAREN E	07/18/2013	07/19/2013	STAFF PER DIEM	136.27
					WASHINGTON DC TO RICHMOND AND RETURN	
DKAI21300260	07/30/2013	WILBORN.COLBY J	07/17/2013	07/17/2013	STAFF TRANSPORTATION	66.00
					RICHMOND TO WASHINGTON DC AND RETURN	
DKAI21300262	07/30/2013	ARAOZ RIVEROS.GASTON E	06/25/2013	06/26/2013	STAFF PER DIEM	144.46
					STAFF TRANSPORTATION	95.00
					MANASSAS TO RICHMOND AND RETURN	
DKAI21300263	07/25/2013	KAINE.TIM	07/07/2013	07/08/2013	SENATOR'S TRANSPORTATION	111.00
					WASHINGTON DC TO RICHMOND AND RETURN	

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DKAI21300264	07/25/2013	KAINE.TIM	07/18/2013	07/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS, RICHMOND, ABINGDON, WISE, NORTON, LEBANON, BLACKSBURG, FLOYD, ROANOKE, DUBLIN, ROANOKE AND RETURN	242.80 691.00
DKAI21300265	07/29/2013	HYATT.HEATH L	07/18/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, NEWPORT NEWS, RICHMOND, ABINGDON, WISE, NORTON, LEBANON, BLACKSBURG, FLOYD, ROANOKE, DUBLIN, ROANOKE AND RETURN	511.93 240.30
DKAI21300266	08/02/2013	DUDLEY.AMY G	07/18/2013	07/22/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO RICHMOND, NEWPORT NEWS, RICHMOND, ABINGDON, BLACKSBURG, DUBLIN AND RETURN	9.42 531.09
DKAI21300267	07/30/2013	HYATT.HEATH L	07/25/2013	07/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKAI21300270	07/31/2013	COLLINS,CHRISTOPHER B	07/19/2013	07/19/2013	STAFF TRANSPORTATION DANVILLE TO VICTORIA, SOUTH HILL, CLARKSVILLE AND RETURN	93.50
DKAI21300271	07/31/2013	COLLINS.CHRISTOPHER B	07/26/2013	07/26/2013	STAFF TRANSPORTATION DANVILLE TO GRETNA AND RETURN	20.20
DKAI21300272	09/24/2013	MCWALTERS.EVAN J	07/10/2013	07/11/2013	SENATOR'S TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	2.00 182.78 200.00
DKAI21300273	08/07/2013	STEPHENS.ALEXANDRA N	07/17/2013	07/17/2013	STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	66.00
DKAI21300274	08/07/2013	HYATT.HEATH L	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DKAI21300275	08/27/2013	HYATT.HEATH L	07/31/2013	07/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DKAI21300277	09/06/2013	BLEVINS.LAURA L L	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO DUBLIN AND RETURN	11.45 85.00
DKAI21300278	09/06/2013	BLEVINS.LAURA L L	07/21/2013	07/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BLACKSBURG, FLOYD, BLACKSBURG AND RETURN	15.48 138.00
DKAI21300279	09/06/2013	BLEVINS.LAURA L L	07/20/2013	07/20/2013	STAFF TRANSPORTATION NORTON TO WISE, NORTON, LEBANON AND RETURN	37.50
DKAI21300280	09/06/2013	BLEVINS.LAURA L L	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTON TO MARION AND RETURN	15.00 58.00
DKAI21300281	09/06/2013	BLEVINS.LAURA L L	07/18/2013	07/18/2013	STAFF TRANSPORTATION NORTON TO CLINTWOOD, GRUNDY TO ABINGDON	58.00
DKAI21300282	09/06/2013	BLEVINS.LAURA L L	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO PEARISBURG, DUBLIN, PULASKI AND RETURN	10.70 105.00
DKAI21300283	09/06/2013	BLEVINS.LAURA L L	07/11/2013	07/11/2013	STAFF TRANSPORTATION ABINGDON TO MARION, BRISTOL AND RETURN	45.50
DKAI21300284	09/06/2013	BLEVINS.LAURA L L	07/09/2013	07/09/2013	STAFF TRANSPORTATION NORTON TO GATE CITY, PENNINGTON GAP AND RETURN	59.00
DKAI21300285	08/29/2013	COLLINS.CHRISTOPHER B	08/21/2013	08/22/2013	STAFF TRANSPORTATION DANVILLE TO RICHMOND, MONROE AND RETURN	177.50
DKAI21300286	08/29/2013	CHEATHAM.MARC W	07/24/2013	07/24/2013	STAFF TRANSPORTATION RICHMOND TO DANVILLE AND RETURN	150.00
DKAI21300287	08/29/2013	KNAPP.JOHN W	08/15/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ROANOKE, DANVILLE AND RETURN	120.22 213.00
DKAI21300288	09/12/2013	MONTANO JR.JOSE M	04/13/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DKAI21300289	09/11/2013	MONTANO JR.JOSE M	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	13.03 132.00
DKAI21300290	09/06/2013	MONTANO JR.JOSE M	04/25/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO HERNDON, CHANTILLY AND RETURN	36.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21300291	09/06/2013	MONTANO JR.JOSE M	04/22/2013	04/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO RESTON AND RETURN	24.00
DKAI21300292	09/06/2013	MONTANO JR.JOSE M	04/18/2013	04/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DKAI21300293	09/06/2013	MONTANO JR.JOSE M	04/16/2013	04/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DKAI21300294	09/12/2013	MONTANO JR.JOSE M	05/04/2013	05/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.50
DKAI21300295	08/29/2013	MONTANO JR.JOSE M	07/23/2013	08/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DKAI21300296	08/29/2013	MONTANO JR.JOSE M	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOTSYLVANIA AND RETURN	8.00 51.00
DKAI21300297	08/29/2013	MONTANO JR.JOSE M	07/26/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DKAI21300298	08/29/2013	MONTANO JR.JOSE M	07/30/2013	07/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, MCLEAN AND RETURN	180.00
DKAI21300299	08/29/2013	MONTANO JR.JOSE M	08/05/2013	08/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DKAI21300300	08/29/2013	MONTANO JR.JOSE M	08/15/2013	08/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DKAI21300301	08/30/2013	MONTANO JR.JOSE M	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG, WAYNESBORO AND RETURN	154.50
DKAI21300302	08/29/2013	MONTANO JR.JOSE M	05/03/2013	05/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO FALLS CHURCH, LEESBURG, WINCHESTER AND RETURN	93.20
DKAI21300303	08/30/2013	MONTANO JR.JOSE M	05/06/2013	05/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.20
DKAI21300304	08/30/2013	MONTANO JR.JOSE M	05/08/2013	05/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DKAI21300305	08/30/2013	MONTANO JR.JOSE M	05/09/2013	05/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DKAI21300306	09/06/2013	MONTANO JR.JOSE M	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAFFORD AND RETURN	28.84 54.50
DKAI21300331	09/13/2013	NAYLOR,MARY ANN	07/18/2013	07/19/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	126.90
DKAI21300332	09/23/2013	MCWALTERS.EVAN J	07/31/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO MANASSAS AND RETURN	4.00 218.00
DKAI21300333	09/13/2013	MASON.GWENDOLYN W	07/30/2013	07/30/2013	STAFF TRANSPORTATION ROANOKE TO NATURAL BRIDGE AND RETURN	46.00
DKAI21300338	09/13/2013	DAVENPORT,TYEE N	08/21/2013	08/21/2013	STAFF TRANSPORTATION RICHMOND TO LOUISA TO HENRICO	52.00
DKAI21300339	09/13/2013	DAVENPORT.TYEE N	07/30/2013	07/30/2013	STAFF TRANSPORTATION RICHMOND TO COLONIAL HEIGHTS, HOPEWELL AND RETURN	27.00
DKAI21300340	09/13/2013	DAVENPORT.TYEE N	08/01/2013	08/01/2013	STAFF TRANSPORTATION RICHMOND TO PALMYRA, CHARLOTTESVILLE TO HENRICO	78.50
DKAI21300341	09/13/2013	DAVENPORT.TYEE N	08/05/2013	08/05/2013	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	30.50
DKAI21300342	09/23/2013	BLEVINS.LAURA L L	08/15/2013	08/29/2013	STAFF TRANSPORTATION ABINGDON TO THE FOLLOWING AND RETURN TO NORTON: 8/15 PULASKI, CHILHOWIE; 8/20 CLAYPOOL HILL, LEBANON; 8/23 PULASKI, BRISTOL; 8/29 WYTHEVILLE; 8/26 NORTON TO BREAKS AND RETURN	330.50
DKAI21300343	09/25/2013	BLEVINS.LAURA L L	08/06/2013	08/28/2013	STAFF TRANSPORTATION NORTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DKAI21300344	09/23/2013	BLEVINS.LAURA L L	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGTON TO PULASKI, RADFORD TO NORTON	5.87 96.50
DKAI21300349	09/23/2013	BLEVINS.LAURA L L	08/16/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO FLOYD, BLACKSBURG TO NORTON	9.27 127.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21300350	09/23/2013	NAYLOR.MARY ANN	05/27/2013	05/27/2013	STAFF INCIDENTALS	83.42
					STAFF PER DIEM	518.00
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	404.00
DKAI21300351	09/16/2013	HYATT.HEATH L	08/23/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.50
DKAI21300352	09/24/2013	HYATT.HEATH L	08/14/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO STERLING, HARRISONBURG, ROANOKE, LYNCHBURG, FOREST, DANVILLE, SOUTH BOSTON, RICHMOND AND RETURN	364.00
DKAI21300353	09/25/2013	HYATT.HEATH L	09/09/2013	09/09/2013	STAFF PER DIEM	3.39
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	33.00
DKAI21300354	09/24/2013	HYATT.HEATH L	08/26/2013	08/29/2013	STAFF PER DIEM	443.73
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, RICHMOND, QUANTICO, KING GEORGE, RICHMOND, CULPEPER, CENTERVILLE, RICHMOND, GLEN ALLEN, RICHMOND AND RETURN	152.00
DKAI21300355	09/23/2013	HYATT.HEATH L	08/02/2013	08/03/2013	STAFF PER DIEM	155.54
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, WINCHESTER AND RETURN	216.50
DKAI21300356	09/23/2013	MASON.GWENDOLYN W	08/02/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE STAUNTON, WAYNESBORO AND RETURN	105.00
DKAI21300357	09/23/2013	MASON,GWENDOLYN W	08/20/2013	08/20/2013	STAFF TRANSPORTATION ROANOKE TO LURAY, HARRISONBURG AND RETURN	198.00
DKAI21300358	09/23/2013	MASON.GWENDOLYN W	08/14/2013	08/15/2013	STAFF PER DIEM	94.66
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG, WAYNESBORO AND RETURN	123.00
DKAI21300359	09/27/2013	RAMOS.MARIBEL E	08/26/2013	08/29/2013	STAFF PER DIEM	414.55
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, DANVILLE, ROANOKE, CHARLOTTESVILLE AND RETURN	294.86
DKAI21300361	09/13/2013	DAVENPORT.TYEE N	08/15/2013	08/15/2013	STAFF TRANSPORTATION RICHMOND TO TOPPING, KING AND QUEEN TO HENRICO	71.50
DKAI21300362	09/23/2013	HARRINGTON.SHERRIE L	08/15/2013	08/15/2013	STAFF TRANSPORTATION RICHMOND TO SPRINGFIELD AND RETURN	50.00
DKAI21300363	09/27/2013	STORHAUG.RONALD A	08/26/2013	08/29/2013	STAFF INCIDENTALS	3.09
					STAFF PER DIEM	447.91
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, DANVILLE, ROANOKE, CHARLOTTESVILLE AND RETURN	7.00
DKAI21300365	09/23/2013	BARBASH.NICHOLAS	08/05/2013	08/07/2013	STAFF PER DIEM WASHINGTON DC TO ABINGDON AND RETURN	197.64
DKAI21300366	09/23/2013	BARBASH.NICHOLAS	07/26/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	45.00
DKAI21300368	09/23/2013	PECK.SARAH J	08/27/2013	08/30/2013	STAFF PER DIEM	405.71
					STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, RICHMOND, CULPEPER, CENTREVILLE, RICHMOND, TOPPING AND RETURN	175.00
DKAI21300370	09/17/2013	HYATT.HEATH L	09/04/2013	09/06/2013	STAFF PER DIEM	308.00
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, PETERSBURG, RICHMOND, NORFOLK, RICHMOND AND RETURN	245.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**31,496.57**
CV130005937	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	93.10
CV130006033	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130006862	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	31.20
CV130006990	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	71.30
CV130008018	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	46.60
CV130008347	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	165.70
CV130008663	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	32.30
CV130008958	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	12.00
CV130009660	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	209.00
CV130010415	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130010483	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	311.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKAI21300243	07/17/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/29/2013	FEES AND OTHER CHARGES	60.00
DKAI21300350	09/23/2013	NAYLOR.MARY ANN	05/27/2013	05/27/2013	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**1,076.00**
CV130010192	08/28/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	CERTIFIED PURCHASED EQUIPMENT	398.00
CV130010976	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	398.00
DKAI21300122	05/17/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	743.90
DKAI21300126	05/13/2013	LANGUAGESPEAK INC	04/25/2013	04/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	1.112.23
DKAI21300315	08/29/2013	OFFICEMAX CONTRACT INC	08/06/2013	08/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	84.63
DKAI21300325	09/11/2013	OFFICEMAX CONTRACT INC	07/25/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	78.67
DKAI21300326	09/06/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1.095.43
DKAI21300330	09/11/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1.699.00
DKAI21300369	09/23/2013	PECK.SARAH J	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	26.31
DKAI21300377	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2013	09/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,212.52
DKAI21300378	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2013	09/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2.057.84
DKAI21300381	09/27/2013	CREATIVENGINE CORPORATION	09/11/2013	09/11/2013	EXT DEV SOFTWARE (EXPENDABLE)	22.500.00
DKAI21300387	09/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2013	09/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3.385.22
DKAI21300388	09/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2013	09/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4.215.31
					ACQUISITION OF ASSETS	**41,007.06**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.087.837.45
					PERSONNEL BENEFITS	6.553.80
					NET PAYROLL EXPENSES	**1,094,391.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD KAUFMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$498,676.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-145,884.23		
Net Payroll Expenses		0.00	-336,981.77
Travel and Transportation of Persons		0.00	-5,960.24
Rent, Communications and Utilities		0.00	-5,394.95
Other Contractual Services		0.00	-727.12
Supplies and Materials		0.00	-2,249.77
Acquisition of Assets		0.00	-1,477.92
ORGANIZATION TOTALS	$352,791.77	$0.00	-$352,791.77
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,195,486.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-171,898.15		
Net Payroll Expenses		0.00	-2,792,911.78
Travel and Transportation of Persons		0.00	-59,881.05
Rent, Communications and Utilities		0.00	-57,054.05
Printing and Reproduction		0.00	-169.04
Other Contractual Services		0.00	-4,591.10
Supplies and Materials		0.00	-84,408.08
Acquisition of Assets		0.00	-24,572.75
ORGANIZATION TOTALS	$3,023,587.85	$0.00	-$3,023,587.85
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,163,823.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,620,217.88
Travel and Transportation of Persons		0.00	-57,759.79
Rent, Communications and Utilities		0.00	-79,979.39
Printing and Reproduction		0.00	-441.48
Other Contractual Services		0.00	-4,996.20
Supplies and Materials		0.00	-76,109.64
Acquisition of Assets		0.00	-58,005.18
ORGANIZATION TOTALS	$3,163,823.00	$0.00	-$2,897,509.56
UNEXPENDED BALANCE AS OF 09/30/2013			**$266,313.44**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. KERRY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,175,117.85		
Supplementals	-1,856,858.27		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-902,089.35
Travel and Transportation of Persons		-115.50	-14,357.93
Rent, Communications and Utilities		0.00	-2,712.41
Other Contractual Services		0.00	-1,375.50
Supplies and Materials		-2,376.00	-8,950.37
Acquisition of Assets		0.00	-2,500.00
ORGANIZATION TOTALS	$1,318,259.58	-$2,491.50	-$931,985.56
UNEXPENDED BALANCE AS OF 09/30/2013			**$386,274.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKEY21300248	07/01/2013	JENKINS.LORRIE A	01/17/2013	01/17/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FOXBOROUGH TO LYNN AND RETURN	23.50
DKEY21300251	07/01/2013	JENKINS.LORRIE A	11/05/2012	11/05/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FOXBOROUGH TO BRAINTREE AND RETURN	12.50
DKEY21300252	07/01/2013	JENKINS.LORRIE A	11/11/2012	11/11/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FOXBOROUGH TO CAMBRIDGE AND RETURN	19.50
DKEY21300253	07/01/2013	JENKINS.LORRIE A	12/19/2012	12/19/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FOXBOROUGH TO FALMOUTH AND RETURN	30.00
DKEY21300254	07/01/2013	JENKINS.LORRIE A	11/19/2012	11/19/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FOXBOROUGH TO DANVERS AND RETURN	30.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**115.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,234,199.70		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,393.61		
Net Payroll Expenses		-1,313,517.10	-1,920,020.40
Travel and Transportation of Persons		-72,609.65	-96,691.57
Rent, Communications and Utilities		-21,882.47	-33,018.04
Printing and Reproduction		0.00	-183.33
Other Contractual Services		-2,718.80	-3,189.25
Supplies and Materials		-12,415.61	-31,207.55
Acquisition of Assets		-1,285.87	-2,738.72
ORGANIZATION TOTALS	$2,121,806.09	-$1,424,429.50	-$2,087,048.86
UNEXPENDED BALANCE AS OF 09/30/2013			**$34,757.23**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MILLER. JOHN H			CONSTITUENT SERVICES REPRESENTATIVE	21.958.26
		SHORR. KATHRYN E			DIRECTOR OF SCHEDULING	38.749.92
		DOAK. PATRICK H-R			ADMINISTRATIVE DIRECTOR	46.808.07
		ARMSTRONG. PAULA E			STATE OFFICE ADMINISTRATOR/CONSTITUENT SERVICE REPRESENTATIVE	19.999.92
		CAMPBELL. SHARON T			REGIONAL REPRESENTATIVE	32.499.96
		BOYD. RYAN T			EXECUTIVE ASSISTANT	22.500.00
		RAND. KATHRYN J			CHIEF OF STAFF	79.749.96
		SMITH, STEPHEN M			MILITARY LEGISLATIVE ASSISTANT	49,999.92
		METZLER. CHAD			LEGISLATIVE DIRECTOR	68.499.96
		DORR. HANNAH C			INTERN TO JUN. 30	6.249.96
		OGDEN. SCOTT W			PRESS SECRETARY	33.750.00
		GRAETTINGER. SARAH V			CONSTITUENT SERVICES REPRESENTATIVE	19.308.61
		LACHMAN, ADAM D			DIRECTOR OF SPECIAL PROJECTS TO APR. 22 AND FROM APR. 27	23,999.95
		KENNEDY. TRAVIS R			REGIONAL REPRESENTATIVE	34.999.92
		SMITH. EDITH A			STATE DIRECTOR	42.499.92
		POTHIER. BONITA L			REGIONAL REPRESENTATIVE OF SENATOR	34.999.92
		WILKINSON. SCOTT F			CONSTITUENT SERVICES REPRESENTATIVE	20.434.11
		FELLOWS. KATHRYN E			CONSTITUENT SERVICES REPRESENTATIVE	18.999.96
		KEZER. GAIL V			REGIONAL REPRESENTATIVE	32.499.96
		REARDON. DANIEL N			CONSTITUENT SERVICES REPRESENTATIVE	7.083.27
		DENNISON. GERARD F			CONSTITUENT SERVICES REPRESENTATIVE	10.076.88
		BRIDGEO. CLAIRE C			CONSTITUENT SERVICES REPRESENTATIVE	19.226.40
		RECTOR. CHRISTOPHER W			REGIONAL REPRESENTATIVE	32.499.96
		PAVLAK. CARA E			CONSTITUENT SERVICES REPRESENTATIVE	19.392.75
		MORRIS. TEAGUE B			DIRECTOR OF CONSTITUENT SERVICES	36.000.00
		TUCKER. BENJAMIN III			REGIONAL REPRESENTATIVE	32.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CANNEY. CRYSTAL R			COMMUNICATIONS DIRECTOR	60.000.00
		WILLIAMS. MARGARET F			DEPUTY PRESS SECRETARY	22.978.77
		KESSLER. CAROLINE D			STATE SCHEDULER	17.236.21
		BENOIT. PETER H			CORRESPONDENCE MANAGER	20.749.82
		PORTER. ALEXANDER N			LEGISLATIVE CORRESPONDENT	18.162.13
		PFINGSTAG. LAUREN M			LEGISLATIVE AIDE	25.096.52
		APPLEBAUM. CARLY C			INTERN TO JUN. 28	6.111.07
		MCGRATH. TOBY			DEPUTY CHIEF OF STAFF	62.499.96
		RAUSCHER. CHRISTOPHER J			LEGISLATIVE ASSISTANT	36.999.96
		BRACKETT-ROZINSKY. NEVIN G			STAFF ASSISTANT / SYSTEMS ADMINISTRATOR	15.023.47
		O'NEIL. PATRICK D			LEGISLATIVE CORRESPONDENT	18.495.51
		KILKELLY. MARJORIE L			SENIOR POLICY ADVISOR	49.999.92
		MACTAGGART. ELIZABETH M S			REGIONAL REPRESENTATIVE	32.499.96
		WOODWORTH. GORDON W			LEGISLATIVE CORRESPONDENT	17.208.50
		JUNKER. MATTHEW T			LEGISLATIVE CORRESPONDENT	16.341.99
		WOODWARD. AISHA A			LEGISLATIVE ASSISTANT	33.499.92
		WILKINSON. SEAN M			INTERN TO JUN. 21	2.700.00
		CAMERON. JOHN P III			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM MAY. 20	7.049.99
		ATTRA. GREG			INTERN FROM MAY. 21 TO AUG. 4	2.466.66
		LORRAIN. DANIELLE MS			INTERN FROM MAY. 28 TO AUG. 23	4.299.99
		TAYLOR. MARY E			INTERN FROM JUN. 1 TO AUG. 31	3.000.00
		ATKINS. JOSEPH H			INTERN FROM JUN. 3 TO SEP. 30	5.899.99
		LONDON, REBECCA A			INTERN FROM JUN. 11 TO AUG. 21	3,549.99
		SCHEFFER. WILLIAM M			INTERN FROM JUN. 12 TO JUL. 14	1.649.98
		HADYNIAK. TYLER G			INTERN FROM JUN. 12 TO SEP. 12	3.033.32
		NATHANSON. ERIC J			INTERN FROM JUN. 19 TO SEP. 19	3.033.33
		CLEAVES. SAM E			INTERN FROM JUN. 19 TO SEP. 19	3.033.33
		WRIGHT, DAVID E			INTERN FROM JUL. 11 TO AUG. 13	1,649.98
		HARTHOPF. OLIN H			INTERN FROM SEP. 1	1.000.00
		COLVIN. TUCKER C			INTERN FROM SEP. 1	1.000.00
		ELLIS. WILLIAM W			INTERN FROM SEP. 3	1.400.00
		KNOWLES. JULIA E			INTERN FROM SEP. 3	1.400.00
		WILBUR. DEANNA K			INTERN FROM SEP. 3	1.400.00
DKNG21300223	04/03/2013	GRAETTINGER.SARAH V	03/16/2013	03/22/2013	STAFF PER DIEM	1.217.39
					STAFF TRANSPORTATION	149.00
					PRESQUE ISLE TO BANGOR, WASHINGTON DC AND RETURN	
DKNG21300226	04/03/2013	BRIDGEO.CLAIRE C	03/15/2013	03/21/2013	STAFF INCIDENTALS	129.92
					STAFF PER DIEM	1.053.12
					STAFF TRANSPORTATION	110.00
					AUGUSTA TO WASHINGTON DC AND RETURN	
DKNG21300236	04/03/2013	DOAK.PATRICK H-R	02/01/2013	03/27/2013	STAFF TRANSPORTATION	170.55
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG21300237	04/04/2013	MORRIS.TEAGUE B	03/18/2013	03/22/2013	STAFF INCIDENTALS	129.92
					STAFF PER DIEM	1.058.14
					STAFF TRANSPORTATION	52.40
					AUBURN TO PORTLAND, WASHINGTON DC AND RETURN	
DKNG21300238	04/03/2013	MORRIS.TEAGUE B	03/04/2013	03/04/2013	STAFF TRANSPORTATION	38.42
					AUBURN TO AUGUSTA AND RETURN	
DKNG21300242	04/02/2013	MACTAGGART.ELIZABETH M S	03/08/2013	03/08/2013	STAFF PER DIEM	15.13
					STAFF TRANSPORTATION	99.90
					BANGOR TO JONESPORT, MACHIAS, ORONO AND RETURN	
DKNG21300243	04/02/2013	MACTAGGART.ELIZABETH M S	03/11/2013	03/11/2013	STAFF TRANSPORTATION	66.15
					BANGOR TO MILLINOCKET AND RETURN	
DKNG21300244	04/02/2013	MACTAGGART.ELIZABETH M S	03/14/2013	03/14/2013	STAFF TRANSPORTATION	51.30
					BANGOR TO SKOWHEGAN AND RETURN	
DKNG21300245	04/02/2013	MACTAGGART.ELIZABETH M S	03/15/2013	03/15/2013	STAFF TRANSPORTATION	66.15
					BANGOR TO GREENVILLE AND RETURN	
DKNG21300246	04/02/2013	MACTAGGART.ELIZABETH M S	03/18/2013	03/18/2013	STAFF TRANSPORTATION	50.40
					BANGOR TO DEXTER, DOVER FOXCROFT, EXETER AND RETURN	

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			START	END		
DKNG21300247	04/02/2013	MACTAGGART.ELIZABETH M S	03/19/2013	03/19/2013	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	0.90
DKNG21300248	04/08/2013	MACTAGGART.ELIZABETH M S	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO CALAIS AND RETURN	31.44 93.60
DKNG21300249	04/02/2013	MACTAGGART.ELIZABETH M S	03/26/2013	03/26/2013	STAFF TRANSPORTATION BANGOR TO BAR HARBOR, ELLSWORTH AND RETURN	36.00
DKNG21300250	04/02/2013	MACTAGGART.ELIZABETH M S	03/27/2013	03/27/2013	STAFF TRANSPORTATION BANGOR TO GUILFORD AND RETURN	40.50
DKNG21300251	04/03/2013	PAVLAK.CARA E	03/28/2013	03/28/2013	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	8.10
DKNG21300252	04/04/2013	RECTOR.CHRISTOPHER W	03/10/2013	03/20/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/10, 11 PORTLAND, BOSTON MA; 3/13 BOOTHBAY HARBOR, DAMARISCOTTA; 3/15 PORTLAND; 3/20 ROCKPORT	253.70
DKNG21300253	04/03/2013	CAMPBELL.SHARON T	03/26/2013	03/28/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/26, 27 CARIBOU; 3/28 VAN BUREN	90.00
DKNG21300254	04/04/2013	TUCKER III.BENJAMIN	03/27/2013	03/30/2013	STAFF TRANSPORTATION AUBURN TO THE FOLLOWING AND RETURN: 3/27 OXFORD, POLAND; 3/28, 29 AUGUSTA; 3/30 RUMFORD	122.40
DKNG21300255	04/03/2013	MACTAGGART.ELIZABETH M S	03/29/2013	03/29/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	71.55
DKNG21300256	04/03/2013	MACTAGGART.ELIZABETH M S	04/01/2013	04/01/2013	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DKNG21300257	04/09/2013	OGDEN.SCOTT W	03/24/2013	04/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, BIDDEFORD, BRUNSWICK AND RETURN	325.85
DKNG21300258	04/03/2013	TUCKER III.BENJAMIN	04/02/2013	04/02/2013	STAFF TRANSPORTATION AUBURN TO FAIRFIELD AND RETURN	47.25
DKNG21300260	04/11/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/22/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/15-22 C BRIDGES, 3/18-22 T MORRIS PORTLAND TO WASHINGTON DC AND RETURN; 3/18-22 S GRAETTINGER BANGOR TO WASHINGTON DC AND RETURN	1.813.40
DKNG21300261	04/05/2013	GRAETTINGER.SARAH V	03/29/2013	03/29/2013	STAFF TRANSPORTATION PRESQUE ISLE TO CARIBOU AND RETURN	6.30
DKNG21300262	04/09/2013	GRAETTINGER.SARAH V	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA, BANGOR AND RETURN	27.28 213.75
DKNG21300263	04/09/2013	WILKINSON.SCOTT F	04/02/2013	04/02/2013	STAFF TRANSPORTATION BANGOR TO AUBURN AND RETURN	100.70
DKNG21300269	04/09/2013	RECTOR.CHRISTOPHER W	03/24/2013	03/29/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 3/24 NORTHPORT; 3/26 ROUND POND; 3/27 WATERVILLE, ROCKLAND; 3/29 DAMARISCOTTA, BOOTHBAY	184.95
DKNG21300270	04/05/2013	BRIDGEO.CLAIRE C	04/02/2013	04/03/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/2 WINTHROP; 4/3 WATERVILLE	27.00
DKNG21300274	04/11/2013	POTHIER.BONITA L	03/02/2013	03/15/2013	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 3/2 EAST WATERBORO, PORTLAND; 3/5, 6 WELLS, SACO; 3/7 BRUNSWICK; 3/8 KITTERY POINT; 3/13 KENNEBUNK; 3/15 WELLS	223.18
DKNG21300275	04/08/2013	TUCKER III.BENJAMIN	04/03/2013	04/03/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	35.10
DKNG21300276	04/08/2013	TUCKER III.BENJAMIN	04/05/2013	04/05/2013	STAFF TRANSPORTATION AUBURN TO JAY AND RETURN	27.45
DKNG21300277	04/08/2013	MORRIS.TEAGUE B	04/01/2013	04/01/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	30.60
DKNG21300279	04/11/2013	CAMPBELL.SHARON T	04/03/2013	04/08/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/3, 6 LIMESTONE; 4/4 ISLAND FALLS; 4/5 VAN BUREN; 4/8 FORT KENT	216.00
DKNG21300280	04/09/2013	KENNEDY.TRAVIS R	03/25/2013	03/28/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/25 FREEPORT; 3/28 YARMOUTH	27.27
DKNG21300281	04/10/2013	KENNEDY.TRAVIS R	04/02/2013	04/05/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/2 AUBURN; 4/3 INTERDEPARTMENTAL TRANSPORTATION; 4/5 GORHAM, STANDISH	59.45

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			START	END		
DKNG21300282	04/16/2013	CANNEY.CRYSTAL R	03/27/2013	04/07/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/27 BIDDEFORD; 4/2 BANGOR; 3/27, 28, 29, 4/5, 7 BRUNSWICK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	235.15
DKNG21300283	04/10/2013	PAVLAK.CARA E	04/05/2013	04/05/2013	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: SCARBOROUGH, AUGUSTA	48.20
DKNG21300284	04/10/2013	WILKINSON.SCOTT F	04/08/2013	04/08/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	72.00
DKNG21300285	04/11/2013	DOAK.PATRICK H-R	03/28/2013	04/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.65
DKNG21300286	04/11/2013	TUCKER III.BENJAMIN	04/07/2013	04/07/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	35.10
DKNG21300288	04/12/2013	TUCKER III,BENJAMIN	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO SCARBOROUGH AND RETURN	2.50 40.75
DKNG21300289	04/16/2013	DOAK.PATRICK H-R	03/11/2013	03/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	317.80
DKNG21300290	04/15/2013	BRIDGEO.CLAIRE C	04/10/2013	04/10/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	54.00
DKNG21300291	04/18/2013	MACTAGGART,ELIZABETH M S	04/02/2013	04/02/2013	STAFF TRANSPORTATION BANGOR TO AUBURN AND RETURN	107.00
DKNG21300292	04/16/2013	MACTAGGART.ELIZABETH M S	04/03/2013	04/03/2013	STAFF TRANSPORTATION IN AND AROUND ORONO	3.60
DKNG21300293	04/16/2013	MACTAGGART.ELIZABETH M S	04/04/2013	04/10/2013	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 4/4 ORONO; 4/5 OLD TOWN; 4/9 BREWER; 4/10 BUCKSPORT	44.10
DKNG21300294	04/16/2013	TUCKER III.BENJAMIN	04/11/2013	04/11/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	33.30
DKNG21300295	04/16/2013	WILLIAMS.MARGARET F	04/02/2013	04/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DKNG21300296	04/18/2013	REARDON.DANIEL N	03/26/2013	04/12/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 3/26, 4/4 AUBURN; 4/8, 12 AUGUSTA	178.20
DKNG21300299	04/18/2013	SMITH.EDITH A	03/03/2013	03/23/2013	STAFF TRANSPORTATION 3/3, 7, 9, 14, 23 WINTHROP TO PORTLAND AND RETURN	139.84
DKNG21300300	04/19/2013	KENNEDY.TRAVIS R	04/09/2013	04/12/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/9 WESTBROOK; 4/11 BRIDGTON; 4/12 INTERDEPARTMENTAL TRANSPORTATION	45.81
DKNG21300301	04/18/2013	WILKINSON.SCOTT F	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	14.87 69.75
DKNG21300302	04/17/2013	PAVLAK.CARA E	04/10/2013	04/10/2013	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	26.25
DKNG21300303	04/22/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	STAFF TRANSPORTATION AIRFARE FOR K FELLOWS PORTLAND TO ATLANTA GA AND RETURN	619.80
DKNG21300304	04/22/2013	RAND.KATHRYN J	03/29/2013	04/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND AND RETURN	183.90
DKNG21300305	04/24/2013	SMITH.EDITH A	04/04/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PRESQUE ISLE AND RETURN	43.85 212.40
DKNG21300308	04/18/2013	GRAETTINGER.SARAH V	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	7.59 213.75
DKNG21300309	04/22/2013	SMITH.EDITH A	04/01/2013	04/10/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/1 BRUNSWICK; 4/2, 10 AUBURN; 4/3 WATERVILLE	119.97
DKNG21300310	04/19/2013	FELLOWS.KATHRYN E	04/12/2013	04/12/2013	STAFF PER DIEM PORTLAND TO AUGUSTA AND RETURN	8.39
DKNG21300312	04/24/2013	RECTOR.CHRISTOPHER W	04/02/2013	04/12/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/2 AUBURN; 4/11 WATERVILLE; 4/12 BRUNSWICK	106.65
DKNG21300313	04/23/2013	TUCKER III.BENJAMIN	04/16/2013	04/16/2013	STAFF TRANSPORTATION AUBURN TO FARMINGTON AND RETURN	38.70
DKNG21300314	04/23/2013	TUCKER III.BENJAMIN	04/17/2013	04/17/2013	STAFF TRANSPORTATION AUBURN TO WATERFORD AND RETURN	45.90

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DKNG21300315	04/23/2013	PAVLAK.CARA E	04/12/2013	04/12/2013	STAFF TRANSPORTATION BIDDEFORD TO AUGUSTA, PORTLAND AND RETURN	25.20
DKNG21300316	04/24/2013	FELLOWS.KATHRYN E	04/18/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ATLANTA GA AND RETURN	594.07 129.20
DKNG21300317	04/24/2013	KENNEDY.TRAVIS R	04/15/2013	04/21/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/15 INTERDEPARTMENTAL TRANSPORTATION; 4/16, 19 SOUTH PORTLAND; 4/21 BRUNSWICK	38.43
DKNG21300318	04/24/2013	TUCKER III.BENJAMIN	04/22/2013	04/22/2013	STAFF TRANSPORTATION AUBURN TO LISBON FALLS, AUGUSTA AND RETURN	38.25
DKNG21300319	04/24/2013	TUCKER III.BENJAMIN	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO SCARBOROUGH AND RETURN	2.55 40.75
DKNG21300320	04/25/2013	JP MORGAN CHASE BANK NA	03/22/2013	04/14/2013	SENATOR'S TRANSPORTATION 3/23 WASHINGTON DC TO PORTLAND; 4/8 PORTLAND TO BALTIMORE MD; 4/12-14 WASHINGTON DC TO PORTLAND AND RETURN	1,086.60
DKNG21300321	04/25/2013	CAMPBELL,SHARON T	04/17/2013	04/24/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/17, 24 CARIBOU; 4/22 FORT KENT	96.75
DKNG21300323	05/01/2013	MCGRATH.TOBY	04/08/2013	04/25/2013	STAFF TRANSPORTATION 4/8-11, 4/22-25 PORTLAND TO WASHINGTON DC AND RETURN	529.60
DKNG21300324	05/01/2013	CANNEY.CRYSTAL R	04/08/2013	04/25/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	299.80
DKNG21300325	05/10/2013	SMITH.EDITH A	04/12/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	82.48 1,746.35 67.16
DKNG21300326	04/29/2013	FELLOWS.KATHRYN E	04/26/2013	04/26/2013	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	50.40
DKNG21300327	04/29/2013	FELLOWS.KATHRYN E	04/25/2013	04/25/2013	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	23.40
DKNG21300328	04/29/2013	WILLIAMS,MARGARET F	04/22/2013	04/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.20
DKNG21300330	04/29/2013	WILKINSON.SCOTT F	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	7.05 71.55
DKNG21300331	04/30/2013	FELLOWS.KATHRYN E	04/27/2013	04/27/2013	STAFF TRANSPORTATION PORTLAND TO BOSTON MA AND RETURN	94.50
DKNG21300332	04/30/2013	TUCKER III,BENJAMIN	04/25/2013	04/25/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	33.30
DKNG21300334	05/03/2013	DOAK.PATRICK H-R	04/08/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.20
DKNG21300336	05/03/2013	GRAETTINGER.SARAH V	04/25/2013	04/25/2013	STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	213.75
DKNG21300337	05/03/2013	GRAETTINGER.SARAH V	05/01/2013	05/01/2013	STAFF TRANSPORTATION PRESQUE ISLE TO AUGUSTA AND RETURN	213.75
DKNG21300338	05/03/2013	CAMPBELL.SHARON T	04/30/2013	05/01/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/30 MARS HILL; 5/1 FORT KENT	81.00
DKNG21300339	05/06/2013	FELLOWS.KATHRYN E	05/01/2013	05/01/2013	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	58.60
DKNG21300340	05/08/2013	KENNEDY.TRAVIS R	04/25/2013	05/01/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/25 SOUTH PORTLAND; 4/26 KITTERY; 4/27 YARMOUTH; 4/29 INTERDEPARTMENTAL TRANSPORTATION; 5/1 AUGUSTA	114.93
DKNG21300341	05/08/2013	POTHIER.BONITA L	04/02/2013	04/19/2013	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 4/2 AUBURN; 4/3, 12 WELLS; 4/7 KITTERY; 4/8 ALFRED; 4/10 KENNEBUNK; 4/18, 19 SANFORD	186.25
DKNG21300342	05/06/2013	TUCKER III.BENJAMIN	05/01/2013	05/01/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	33.30
DKNG21300343	05/06/2013	TUCKER III.BENJAMIN	05/02/2013	05/02/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	30.15
DKNG21300344	05/13/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/19/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AIRFARE FOR E SMITH PORTLAND TO WASHINGTON DC AND RETURN	30.00 483.60

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DKNG21300347	05/15/2013	KESSLER.CAROLINE D	04/29/2013	05/05/2013	STAFF PER DIEM	125.73
					STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTLAND, NORTH YARMOUTH, BRUNSWICK, PRESQUE ISLE, SANFORD AND RETURN	357.54
DKNG21300348	05/13/2013	RAND.KATHRYN J	04/30/2013	05/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	221.80
DKNG21300349	05/10/2013	CANNEY.CRYSTAL R	05/01/2013	05/03/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/1 AUGUSTA; 5/3 IN AND AROUND PORTLAND	65.70
DKNG21300350	05/17/2013	CANNEY.CRYSTAL R	05/05/2013	05/10/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	244.80
DKNG21300354	05/13/2013	RECTOR.CHRISTOPHER W	04/23/2013	05/02/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 4/23 NEWCASTLE; 5/2 BELFAST, CAMDEN, ROCKLAND	94.05
DKNG21300355	05/17/2013	SMITH.STEPHEN M	04/28/2013	05/02/2013	STAFF PER DIEM	168.10
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, KITTERY AND RETURN	276.05
DKNG21300357	05/16/2013	WILLIAMS,MARGARET F	05/06/2013	05/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.50
DKNG21300359	05/16/2013	CAMPBELL.SHARON T	05/03/2013	05/14/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/3 HOULTON; 5/10 LIMESTONE; 5/13 INTERDEPARTMENTAL TRANSPORTATION; 5/14 EASTON	99.00
DKNG21300360	05/17/2013	MORRIS,TEAGUE B	04/23/2013	04/23/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	50.90
DKNG21300361	05/15/2013	MORRIS.TEAGUE B	04/24/2013	04/24/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	58.40
DKNG21300362	05/15/2013	MORRIS.TEAGUE B	04/29/2013	04/29/2013	STAFF TRANSPORTATION AUBURN TO PORTLAND AND RETURN	55.90
DKNG21300363	05/15/2013	MORRIS.TEAGUE B	05/06/2013	05/06/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	30.60
DKNG21300364	05/15/2013	MORRIS.TEAGUE B	05/07/2013	05/07/2013	STAFF TRANSPORTATION AUBURN TO BANGOR, BREWER AND RETURN	96.75
DKNG21300365	05/16/2013	MORRIS.TEAGUE B	05/09/2013	05/09/2013	STAFF TRANSPORTATION AUBURN TO BRUNSWICK AND RETURN	18.45
DKNG21300369	05/17/2013	KENNEDY.TRAVIS R	05/09/2013	05/09/2013	STAFF TRANSPORTATION PORTLAND TO CASCO, STANDISH AND RETURN	37.08
DKNG21300372	05/20/2013	PAVLAK.CARA E	05/06/2013	05/06/2013	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN	19.10
DKNG21300374	05/20/2013	TUCKER III,BENJAMIN	05/15/2013	05/15/2013	STAFF TRANSPORTATION AUBURN TO HARRISON, DIXFIELD AND RETURN	52.20
DKNG21300376	05/20/2013	MORRIS.TEAGUE B	05/15/2013	05/15/2013	STAFF TRANSPORTATION AUBURN TO BOWDOINHAM AND RETURN	10.35
DKNG21300378	05/21/2013	DOAK.PATRICK H-R	05/15/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DKNG21300380	05/30/2013	CANNEY.CRYSTAL R	05/12/2013	05/21/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	304.80
DKNG21300381	05/23/2013	TUCKER III.BENJAMIN	05/18/2013	05/18/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	33.30
DKNG21300382	05/23/2013	MACTAGGART.ELIZABETH M S	05/16/2013	05/16/2013	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION BANGOR TO SOUTHWEST HARBOR, BAR HARBOR AND RETURN	57.60
DKNG21300383	05/23/2013	KENNEDY.TRAVIS R	05/13/2013	05/17/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/13 WESTBROOK; FREEPORT; 5/16 NEW GLOUCESTER, WINDHAM, BRUNSWICK; 5/17 INTERDEPARTMENTAL TRANSPORTATION; FALMOUTH	79.34
DKNG21300384	05/23/2013	MACTAGGART.ELIZABETH M S	04/16/2013	04/30/2013	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 4/16 BREWER; 4/17 BAR HARBOR; 4/18, 26, 30 INTERDEPARTMENTAL TRANSPORTATION	54.90
DKNG21300385	05/30/2013	MACTAGGART.ELIZABETH M S	05/02/2013	05/15/2013	STAFF TRANSPORTATION BANGOR TO THE FOLLOWING AND RETURN: 5/2, 10, 15 INTERDEPARTMENTAL TRANSPORTATION; 5/8, 13, 15 ORONO; 5/9 SKOWHEGAN, PITTSFIELD	103.95
DKNG21300386	05/23/2013	MACTAGGART.ELIZABETH M S	05/18/2013	05/18/2013	STAFF TRANSPORTATION ORONO TO BANGOR, LEE AND RETURN	58.50

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DKNG21300388	05/30/2013	RECTOR.CHRISTOPHER W	05/07/2013	05/14/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/7 ROCKLAND; 5/13 LINCOLNVILLE; 5/14 BELFAST	126.90
DKNG21300389	05/28/2013	FELLOWS.KATHRYN E	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO LEWISTON AND RETURN	7.84 19.00
DKNG21300391	05/30/2013	KING JR.ANGUS S	04/30/2013	05/01/2013	SENATOR'S PER DIEM WASHINGTON DC TO PRESQUE ISLE AND RETURN	77.00
DKNG21300392	06/05/2013	KING JR.ANGUS S	04/21/2013	04/22/2013	SENATOR'S PER DIEM WASHINGTON DC TO MANCHESTER NH AND RETURN	91.72
DKNG21300393	06/06/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 4/18-22 WASHINGTON DC TO PORTLAND, MANCHESTER NH AND RETURN; 4/27 BOSTON MA TO WASHINGTON DC; 5/5, 12 PORTLAND TO WASHINGTON DC; 5/9 WASHINGTON DC TO PORTLAND	1.586.40
DKNG21300394	05/31/2013	DOAK.PATRICK H-R	05/23/2013	05/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU AND RETURN	753.41
DKNG21300395	05/30/2013	WILLIAMS.MARGARET F	05/18/2013	05/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DKNG21300396	05/30/2013	TUCKER III.BENJAMIN	05/25/2013	05/25/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	33.30
DKNG21300397	05/30/2013	TUCKER III.BENJAMIN	05/27/2013	05/27/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	30.60
DKNG21300398	05/31/2013	DENNISON.GERARD F	04/12/2013	05/01/2013	STAFF TRANSPORTATION 4/12, 5/1 PORTLAND TO AUGUSTA AND RETURN	73.60
DKNG21300400	05/31/2013	SMITH.EDITH A	05/17/2013	05/17/2013	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	39.15
DKNG21300401	06/05/2013	CAMPBELL,SHARON T	05/14/2013	05/30/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 5/14 LIMESTONE; 5/18, 27 CARIBOU; 5/28 HOULTON; 5/30 PORTAGE	135.90
DKNG21300402	06/03/2013	TUCKER III.BENJAMIN	05/30/2013	05/30/2013	STAFF TRANSPORTATION AUBURN TO AUGUSTA AND RETURN	33.30
DKNG21300403	06/05/2013	SMITH.EDITH A	05/03/2013	05/03/2013	STAFF TRANSPORTATION AUGUSTA TO AUBURN, PORTLAND AND RETURN	69.45
DKNG21300404	06/05/2013	SMITH.EDITH A	05/02/2013	05/02/2013	STAFF TRANSPORTATION AUGUSTA TO SACO AND RETURN	82.30
DKNG21300405	06/05/2013	SMITH.EDITH A	04/26/2013	04/26/2013	STAFF TRANSPORTATION AUGUSTA TO BOWDOINHAM AND RETURN	24.50
DKNG21300406	06/05/2013	SMITH.EDITH A	04/22/2013	04/22/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	75.90
DKNG21300407	06/05/2013	SMITH.EDITH A	04/20/2013	04/20/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	53.30
DKNG21300408	06/05/2013	SMITH.EDITH A	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO AUBURN, PORTLAND AND RETURN	10.43 69.45
DKNG21300409	06/05/2013	SMITH.EDITH A	05/09/2013	05/09/2013	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK AND RETURN	30.25
DKNG21300410	06/05/2013	SMITH.EDITH A	05/21/2013	05/21/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	62.40
DKNG21300411	06/05/2013	SMITH.EDITH A	05/15/2013	05/15/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	60.90
DKNG21300413	06/05/2013	SMITH.EDITH A	04/19/2013	04/19/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	7.00
DKNG21300414	06/05/2013	SMITH.EDITH A	05/07/2013	05/07/2013	STAFF PER DIEM AUGUSTA TO BANGOR AND RETURN	11.92
DKNG21300415	06/04/2013	POTHIER,BONITA L	05/01/2013	05/22/2013	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 5/1 AUGUSTA; 5/3, 20 SANFORD; 5/7 SANFORD, WELLS; 5/9, 10 WELLS; 5/13 SANFORD, WATERBORO; 5/15 SACO, KENNEBUNK; 5/21 ELIOT, SOUTH BERWICK; 5/22 KITTERY POINT	288.55
DKNG21300416	06/05/2013	POTHIER.BONITA L	05/24/2013	05/30/2013	STAFF TRANSPORTATION BIDDEFORD TO THE FOLLOWING AND RETURN: 5/24 KITTERY POINT; 5/26-29 NORTH BERWICK; 5/29 SACO, YORK HARBOR; 5/30 WESTBROOK, KITTERY	143.65
DKNG21300417	06/05/2013	RAUSCHER.CHRISTOPHER J	05/24/2013	06/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRISTOL, CAMDEN, BRUNSWICK, BREWER AND RETURN	512.67

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DKNG21300419	06/06/2013	RAND.KATHRYN J	05/23/2013	06/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	612.80
DKNG21300420	06/07/2013	DOAK.PATRICK H-R	05/01/2013	05/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.08
DKNG21300423	06/10/2013	CANNEY.CRYSTAL R	05/25/2013	06/06/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	204.90
DKNG21300424	06/11/2013	FELLOWS,KATHRYN E	06/03/2013	06/03/2013	STAFF TRANSPORTATION SCARBOROUGH TO GARDINER AND RETURN	53.10
DKNG21300425	06/11/2013	FELLOWS.KATHRYN E	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	7.52 54.40
DKNG21300426	06/11/2013	KENNEDY.TRAVIS R	05/23/2013	05/31/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 5/23 BRUNSWICK; 5/24, 28 INTERDEPARTMENTAL TRANSPORTATION; 5/29 AUGUSTA; 5/30 SOUTH PORTLAND, WINDHAM; 5/31 SOUTH PORTLAND	146.79
DKNG21300428	06/13/2013	WILLIAMS.MARGARET F	06/02/2013	06/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DKNG21300429	06/14/2013	RECTOR.CHRISTOPHER W	05/22/2013	05/31/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/22 BOOTHBAY; 5/23 ROCKLAND; 5/25 THOMASTON; 5/29 CAMDEN; 5/31 NORTHPORT, BREWER, BELFAST	251.10
DKNG21300430	06/17/2013	TWIN CITIES AIR SERVICE	04/30/2013	04/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING PORTLAND TO PRESQUE ISLE AND RETURN	4.400.00
DKNG21300434	06/17/2013	CAMPBELL.SHARON T	06/10/2013	06/13/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/10 MADAWASKA; 6/11 ASHLAND; 6/12 LIMESTONE; 6/13 FORT KENT	148.00
DKNG21300437	06/17/2013	BRIDGEO.CLAIRE C	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEWPORT, DEXTER AND RETURN	7.16 49.20
DKNG21300438	06/18/2013	BRIDGEO.CLAIRE C	06/13/2013	06/13/2013	STAFF TRANSPORTATION AUGUSTA TO WISCASSET, WALDOBORO AND RETURN	32.00
DKNG21300439	06/20/2013	DENNISON.GERARD F	06/06/2013	06/13/2013	STAFF TRANSPORTATION 6/6 AUBURN TO AUGUSTA AND RETURN; 6/13 SCARBOROUGH TO WESTBROOK, WINDHAM AND RETURN	46.55
DKNG21300441	06/20/2013	PAVLAK.CARA E	06/10/2013	06/10/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	8.45
DKNG21300442	06/20/2013	PAVLAK.CARA E	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO LEWISTON AND RETURN	10.17 3.20
DKNG21300443	06/20/2013	PAVLAK.CARA E	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO BRIDGTON, FRYEBURG AND RETURN	13.88 39.20
DKNG21300444	06/20/2013	PAVLAK.CARA E	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION AUBURN TO NORWAY, TURNER AND RETURN	7.97 20.80
DKNG21300445	06/18/2013	BRIDGEO.CLAIRE C	06/11/2013	06/11/2013	STAFF PER DIEM AUGUSTA TO BANGOR AND RETURN	8.56
DKNG21300446	06/19/2013	GRAETTINGER.SARAH V	06/11/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO MILLINOCKET, LINCOLN, CALAIS AND RETURN	77.17 140.40
DKNG21300447	06/19/2013	ARMSTRONG.PAULA E	05/28/2013	06/03/2013	STAFF TRANSPORTATION 5/28, 6/3 SCARBOROUGH TO AUGUSTA AND RETURN	144.64
DKNG21300448	06/18/2013	TUCKER III.BENJAMIN	06/04/2013	06/04/2013	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	67.30
DKNG21300449	06/18/2013	TUCKER III.BENJAMIN	06/06/2013	06/06/2013	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	60.10
DKNG21300450	06/18/2013	WILKINSON.SCOTT F	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	11.22 37.00
DKNG21300451	06/19/2013	WILKINSON.SCOTT F	06/12/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO ROCKLAND, BELFAST, ELLSWORTH, MACHIAS AND RETURN	102.07 132.00
DKNG21300452	06/21/2013	TUCKER III.BENJAMIN	06/17/2013	06/17/2013	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	57.60

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DKNG21300453	06/21/2013	TUCKER III.BENJAMIN	06/11/2013	06/11/2013	STAFF TRANSPORTATION AUGUSTA TO BELGRADE, OAKLAND AND RETURN	22.00
DKNG21300456	06/21/2013	FELLOWS.KATHRYN E	06/11/2013	06/11/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, SOUTH PORTLAND AND RETURN	12.80
DKNG21300457	06/21/2013	FELLOWS.KATHRYN E	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO WELLS, YORK AND RETURN	4.56 33.80
DKNG21300460	06/24/2013	KEZER.GAIL V	06/13/2013	06/13/2013	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON, SABATTUS, GREENE, LEEDS, LIVERMORE FALLS, LIVERMORE, TURNER, WISCASSET AND RETURN	51.52
DKNG21300461	06/24/2013	KEZER.GAIL V	06/07/2013	06/07/2013	STAFF TRANSPORTATION BRUNSWICK TO NEW GLOUCESTER TO SCARBOROUGH	18.80
DKNG21300462	06/24/2013	KEZER.GAIL V	06/04/2013	06/04/2013	STAFF TRANSPORTATION SCARBOROUGH TO WISCASSET TO BRUNSWICK	20.80
DKNG21300463	06/24/2013	KEZER.GAIL V	06/17/2013	06/17/2013	STAFF TRANSPORTATION BRUNSWICK TO LISBON FALLS, DURHAM AND RETURN	14.28
DKNG21300464	06/21/2013	MCGRATH.TOBY	06/10/2013	06/20/2013	STAFF TRANSPORTATION 6/10-13, 17-20 BRUNSWICK TO BALTIMORE MD AND RETURN	712.60
DKNG21300465	06/26/2013	KEZER,GAIL V	06/20/2013	06/20/2013	STAFF TRANSPORTATION BRUNSWICK TO WALES, MINOT, MECHANIC FALLS, POLAND, LEWISTON AND RETURN	35.76
DKNG21300466	06/26/2013	GRAETTINGER.SARAH V	06/14/2013	06/14/2013	STAFF TRANSPORTATION PRESQUE ISLE TO HOULTON AND RETURN	34.40
DKNG21300467	06/28/2013	JP MORGAN CHASE BANK NA	05/16/2013	06/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING 5/16-19, 5/23-31, 6/6-9, 6/13-16, 6/20-23 WASHINGTON DC TO PORTLAND AND RETURN	3.723.10
DKNG21300468	06/28/2013	RECTOR.CHRISTOPHER W	06/07/2013	06/19/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/7 NEW GLOUCESTER; 6/13 CAMDEN, DAMARISCOTTA; 6/17 INTERDEPARTMENTAL TRANSPORTATION; 6/19 PORTLAND	189.00
DKNG21300469	07/01/2013	DOAK.PATRICK H-R	05/28/2013	06/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DKNG21300470	06/27/2013	PAVLAK,CARA E	06/23/2013	06/23/2013	STAFF TRANSPORTATION AUBURN TO BIDDEFORD, PORTLAND AND RETURN	44.45
DKNG21300471	06/27/2013	CANNEY.CRYSTAL R	05/15/2013	05/17/2013	STAFF TRANSPORTATION BRUNSWICK TO WASHINGTON DC AND RETURN	49.50
DKNG21300474	07/03/2013	KENNEDY.TRAVIS R	06/03/2013	06/13/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/3 FREEPORT; 6/5, 13 PORTLAND; 6/6 INTERDEPARTMENTAL TRANSPORTATION, PORTLAND, BRUNSWICK; 6/7 BRUNSWICK, PORTLAND, BRUNSWICK; 6/9 BRUNSWICK, NAPLES, PORTLAND; 6/11 SOUTH PORTLAND	150.20
DKNG21300475	07/03/2013	CANNEY.CRYSTAL R	06/19/2013	06/27/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	288.80
DKNG21300476	06/28/2013	FELLOWS.KATHRYN E	06/25/2013	06/25/2013	STAFF TRANSPORTATION SCARBOROUGH TO SACO, BIDDEFORD AND RETURN	16.00
DKNG21300477	06/28/2013	FELLOWS,KATHRYN E	06/26/2013	06/26/2013	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD AND RETURN	26.00
DKNG21300478	07/03/2013	BRIDGEO.CLAIRE C	06/25/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BETHEL, RUMFORD, RANGELEY, FARMINGTON AND RETURN	129.58 84.00
DKNG21300480	06/28/2013	KEZER.GAIL V	06/25/2013	06/25/2013	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON AND RETURN	17.48
DKNG21300481	06/28/2013	KEZER,GAIL V	06/26/2013	06/26/2013	STAFF TRANSPORTATION BRUNSWICK TO AUBURN, LEWISTON, MECHANIC FALLS, ORRS ISLAND AND RETURN	40.00
DKNG21300482	07/02/2013	CAMPBELL.SHARON T	06/19/2013	06/28/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 6/19 HOULTON; 6/20 FORT FAIRFIELD; 6/21 MARS HILL; 6/28 ASHLAND, MASARDIS	94.00
DKNG21300483	07/01/2013	WILKINSON.SCOTT F	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WATERVILLE, SKOWHEGAN AND RETURN	9.41 35.20
DKNG21300484	07/08/2013	WILKINSON.SCOTT F	06/26/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR, BREWER, DOVER FOXCROFT, GREENVILLE AND RETURN	6.67 104.80
DKNG21300485	07/01/2013	GRAETTINGER.SARAH V	06/25/2013	06/25/2013	STAFF TRANSPORTATION PRESQUE ISLE TO HOULTON AND RETURN	34.40

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DKNG21300486	07/01/2013	GRAETTINGER.SARAH V	06/27/2013	06/27/2013	STAFF TRANSPORTATION PRESQUE ISLE TO LIMESTONE AND RETURN	18.40
DKNG21300487	07/02/2013	WILLIAMS.MARGARET F	06/24/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKNG21300491	07/09/2013	POTHIER.BONITA L	06/04/2013	06/26/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/4 BANGOR; 6/10 WELLS, WATERBORO; 6/12 KENNEBUNK, KITTERY, SANFORD; 6/13, 14, 17 WELLS; 6/19 SANFORD, WELLS; 6/20 SPRINGVALE; 6/25 ELIOT, YORK BEACH, KITTERY POINT; 6/26 KENNEBUNKPORT	379.60
DKNG21300492	07/08/2013	KEZER.GAIL V	06/28/2013	06/28/2013	STAFF TRANSPORTATION BRUNSWICK TO AUBURN, SCARBOROUGH, TOPSHAM AND RETURN	46.21
DKNG21300493	07/09/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND AND RETURN	867.80
DKNG21300497	07/16/2013	MORRIS.TEAGUE B	06/18/2013	06/27/2013	STAFF TRANSPORTATION 6/18, 20, 25, 27 AUGUSTA TO SCARBOROUGH AND RETURN	210.00
DKNG21300500	07/10/2013	GRAETTINGER.SARAH V	06/30/2013	06/30/2013	STAFF TRANSPORTATION PRESQUE ISLE TO FORT KENT AND RETURN	45.60
DKNG21300511	07/12/2013	KEZER.GAIL V	07/08/2013	07/08/2013	STAFF TRANSPORTATION BRUNSWICK TO WISCASSET, WOOLWICH AND RETURN	15.56
DKNG21300512	07/16/2013	RAND,KATHRYN J	06/28/2013	07/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	548.80
DKNG21300513	07/15/2013	WILKINSON.SCOTT F	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOOTHBAY, DAMARISCOTTA AND RETURN	10.80 38.00
DKNG21300514	07/15/2013	WILKINSON.SCOTT F	07/09/2013	07/09/2013	STAFF PER DIEM AUGUSTA TO BANGOR, ORONO AND RETURN	14.00
DKNG21300515	07/15/2013	KEZER,GAIL V	07/10/2013	07/10/2013	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON, PORTLAND TO SCARBOROUGH	33.53
DKNG21300516	07/15/2013	KEZER.GAIL V	07/09/2013	07/09/2013	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON, AUBURN AND RETURN	20.00
DKNG21300519	07/18/2013	DENNISON.GERARD F	07/09/2013	07/11/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/9 KITTERY; 7/11 WESTBROOK, WINDHAM	54.40
DKNG21300520	07/17/2013	PAVLAK.CARA E	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON, AUBURN AND RETURN	9.58 32.80
DKNG21300521	07/17/2013	PAVLAK.CARA E	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO OLD ORCHARD BEACH, BERWICK AND RETURN	9.11 33.20
DKNG21300522	07/18/2013	FELLOWS.KATHRYN E	07/11/2013	07/11/2013	STAFF TRANSPORTATION SCARBOROUGH TO BRUNSWICK AND RETURN	26.80
DKNG21300523	07/18/2013	BRIDGEO,CLAIRE C	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO UNION, CAMDEN AND RETURN	15.12 36.00
DKNG21300524	07/18/2013	RECTOR.CHRISTOPHER W	06/24/2013	07/12/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/24 BAR HARBOR; 7/2 THOMASTON, CAMDEN, LINCOLNVILLE, ROCKLAND; 7/3 WINTER HARBOR; 7/6 FREEDOM; 7/12 BELFAST, STONINGTON	331.20
DKNG21300525	07/17/2013	GRAETTINGER.SARAH V	07/09/2013	07/09/2013	STAFF TRANSPORTATION PRESQUE ISLE TO HOULTON AND RETURN	33.20
DKNG21300526	07/17/2013	GRAETTINGER.SARAH V	07/10/2013	07/10/2013	STAFF TRANSPORTATION PRESQUE ISLE TO VAN BUREN AND RETURN	35.20
DKNG21300527	07/17/2013	GRAETTINGER.SARAH V	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO MADAWASKA AND RETURN	4.47 56.00
DKNG21300528	07/18/2013	WILLIAMS.MARGARET F	07/07/2013	07/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DKNG21300529	07/18/2013	SMITH.EDITH A	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	11.92 69.75
DKNG21300530	07/18/2013	SMITH.EDITH A	06/10/2013	06/26/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 6/10, 11 SCARBOROUGH; 6/26 FREEPORT	129.20
DKNG21300531	07/18/2013	SMITH.EDITH A	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO DOVER FOXCROFT, GREENVILLE AND RETURN	16.95 96.00

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			START	END		
DKNG21300532	07/18/2013	SMITH.EDITH A	07/02/2013	07/14/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/2, 12 SCARBOROUGH; 7/14 PORTLAND	163.20
DKNG21300533	07/18/2013	SMITH.EDITH A	05/23/2013	05/30/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 5/23 AUBURN, FREEPORT; 5/28 WATERVILLE; 5/29, 30 AUBURN	131.85
DKNG21300534	07/18/2013	SMITH.EDITH A	07/05/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BOSTON MA AND RETURN	25.10 142.40
DKNG21300539	07/18/2013	FELLOWS.KATHRYN E	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SCARBOROUGH TO NORWAY AND RETURN	8.50 42.10
DKNG21300540	07/18/2013	FELLOWS.KATHRYN E	07/10/2013	07/10/2013	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DKNG21300541	07/18/2013	FELLOWS.KATHRYN E	07/09/2013	07/09/2013	STAFF TRANSPORTATION SCARBOROUGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.60
DKNG21300544	07/23/2013	WILKINSON.SCOTT F	07/17/2013	07/17/2013	STAFF TRANSPORTATION AUGUSTA TO MILBRIDGE AND RETURN	104.80
DKNG21300545	07/23/2013	CANNEY.CRYSTAL R	07/15/2013	07/18/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	393.80
DKNG21300547	07/23/2013	PAVLAK.CARA E	07/16/2013	07/16/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.00
DKNG21300548	07/25/2013	DOAK.PATRICK H-R	06/29/2013	07/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE AND RETURN	731.05
DKNG21300549	07/25/2013	KING JR.ANGUS S	07/22/2013	07/22/2013	SENATOR'S TRANSPORTATION PORTLAND TO WASHINGTON DC	612.90
DKNG21300550	07/25/2013	CAMPBELL,SHARON T	07/08/2013	07/22/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 7/17, 20 FORT FAIRFIELD; 7/19 HOULTON; 7/20 CARIBOU; 7/22 PORTAGE; 7/8 INTERDEPARTMENTAL TRANSPORTATION	123.20
DKNG21300551	07/24/2013	KEZER.GAIL V	07/16/2013	07/17/2013	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON AND RETURN	16.76
DKNG21300552	07/24/2013	KEZER.GAIL V	07/22/2013	07/22/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	7.04
DKNG21300556	07/25/2013	TUCKER III.BENJAMIN	07/10/2013	07/10/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	16.80
DKNG21300557	07/25/2013	TUCKER III.BENJAMIN	07/15/2013	07/15/2013	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	26.40
DKNG21300558	07/25/2013	TUCKER III.BENJAMIN	07/16/2013	07/16/2013	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	57.60
DKNG21300559	07/25/2013	TUCKER III.BENJAMIN	07/18/2013	07/18/2013	STAFF TRANSPORTATION AUGUSTA TO MEXICO AND RETURN	41.60
DKNG21300560	07/25/2013	TUCKER III.BENJAMIN	07/23/2013	07/23/2013	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	26.40
DKNG21300563	07/29/2013	WILKINSON.SCOTT F	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SEARSPORT, ELLSWORTH AND RETURN	11.96 74.00
DKNG21300564	07/29/2013	WILKINSON.SCOTT F	07/23/2013	07/23/2013	STAFF PER DIEM AUGUSTA TO BANGOR, BREWER AND RETURN	10.59
DKNG21300565	07/29/2013	WILKINSON.SCOTT F	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	11.71 38.20
DKNG21300566	08/01/2013	KING JR.ANGUS S	07/18/2013	07/20/2013	SENATOR'S PER DIEM WASHINGTON DC TO BRUNSWICK, PRESQUE ISLE AND RETURN	82.39
DKNG21300567	07/29/2013	DENNISON.GERARD F	07/25/2013	07/25/2013	STAFF TRANSPORTATION SCARBOROUGH TO AUBURN, LISBON AND RETURN	8.80
DKNG21300568	07/29/2013	BRIDGEO.CLAIRE C	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO DOVER FOXCROFT, MILO AND RETURN	8.35 72.80
DKNG21300569	07/29/2013	BRIDGEO.CLAIRE C	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO JAY, MEXICO, RUMFORD AND RETURN	8.06 41.20
DKNG21300570	07/30/2013	SMITH.EDITH A	07/23/2013	07/23/2013	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	56.80

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			START	END		
DKNG21300571	07/30/2013	SMITH.EDITH A	07/22/2013	07/22/2013	STAFF PER DIEM	30.11
					STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	64.00
DKNG21300572	07/30/2013	SMITH.EDITH A	07/19/2013	07/20/2013	STAFF PER DIEM	24.85
					STAFF TRANSPORTATION AUGUSTA TO FORT FAIRFIELD, PRESQUE ISLE, BANGOR, BRUNSWICK AND RETURN	218.00
DKNG21300573	07/30/2013	SMITH.EDITH A	07/18/2013	07/18/2013	STAFF PER DIEM	5.71
					STAFF TRANSPORTATION AUGUSTA TO EAST ORLAND, BUCKSPORT AND RETURN	57.60
DKNG21300574	07/30/2013	GRAETTINGER.SARAH V	07/23/2013	07/23/2013	STAFF TRANSPORTATION PRESQUE ISLE TO ISLAND FALLS AND RETURN	59.20
DKNG21300575	07/30/2013	GRAETTINGER,SARAH V	07/25/2013	07/25/2013	STAFF TRANSPORTATION PRESQUE ISLE TO NEW SWEDEN AND RETURN	34.00
DKNG21300576	07/30/2013	GRAETTINGER.SARAH V	07/24/2013	07/24/2013	STAFF TRANSPORTATION PRESQUE ISLE TO PORTAGE AND RETURN	26.40
DKNG21300577	08/09/2013	JP MORGAN CHASE BANK NA	06/13/2013	08/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 6/13-16, 7/11-14, 7/25-28 WASHINGTON DC TO PORTLAND AND RETURN; 6/21, 8/1 WASHINGTON DC TO PORTLAND; 7/6, 8 PORTLAND TO WASHINGTON DC; 7/19-21 WASHINGTON DC TO BANGOR, PORTLAND AND RETURN; TRAIN FARE FOR SEN KING 6/30 PORTLAND TO BOSTON MA	3,385.10
DKNG21300578	07/31/2013	TUCKER III.BENJAMIN	07/26/2013	07/26/2013	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, WATERVILLE, AUGUSTA, BRUNSWICK AND RETURN	72.80
DKNG21300579	07/31/2013	TUCKER III.BENJAMIN	07/27/2013	07/27/2013	STAFF PER DIEM	5.74
					STAFF TRANSPORTATION AUGUSTA TO LEWISTON, RUMFORD AND RETURN	53.20
DKNG21300580	07/31/2013	TUCKER III.BENJAMIN	07/30/2013	07/30/2013	STAFF TRANSPORTATION AUGUSTA TO MILO AND RETURN	70.80
DKNG21300581	08/02/2013	PAVLAK.CARA E	07/23/2013	07/23/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, BIDDEFORD, SACO AND RETURN	18.45
DKNG21300582	08/02/2013	PAVLAK.CARA E	07/24/2013	07/24/2013	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, WATERBORO AND RETURN	25.40
DKNG21300583	08/02/2013	PAVLAK.CARA E	07/25/2013	07/25/2013	STAFF TRANSPORTATION SCARBOROUGH TO FREEPORT, YARMOUTH AND RETURN	20.00
DKNG21300584	08/05/2013	ARMSTRONG.PAULA E	07/22/2013	07/22/2013	STAFF TRANSPORTATION SCARBOROUGH TO AUGUSTA AND RETURN	50.80
DKNG21300585	08/05/2013	TUCKER III.BENJAMIN	07/31/2013	07/31/2013	STAFF TRANSPORTATION AUGUSTA TO NORTH MONMOUTH AND RETURN	12.80
DKNG21300587	08/07/2013	KENNEDY.TRAVIS R	06/17/2013	06/21/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 6/17 BIDDEFORD, SOUTH PORTLAND; 6/20 WINDHAM; 6/21 SOUTH PORTLAND - 2 TRIPS; 6/21 PORTLAND, BRUNSWICK	67.36
DKNG21300588	08/08/2013	KENNEDY.TRAVIS R	07/02/2013	08/01/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/2, 17 GORHAM; 7/18 WINDHAM; 7/19 NEW GLOUCESTER; 7/22 BRUNSWICK, PORTLAND, AUGUSTA; 7/23 BIDDEFORD; 7/29 SOUTH PORTLAND; 7/31 PORTLAND; 8/1 SACO; 8/1 PORTLAND, BRUNSWICK	190.60
DKNG21300589	08/08/2013	RECTOR.CHRISTOPHER W	07/17/2013	07/31/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 7/17 JONESBORO; 7/18 SEARSPORT, ORLAND; 7/19 GARDINER; 7/25 DAMARISCOTTA; 7/31 MONMOUTH	208.40
DKNG21300590	08/07/2013	WILLIAMS,MARGARET F	07/22/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DKNG21300591	08/08/2013	CANNEY.CRYSTAL R	07/22/2013	07/25/2013	STAFF TRANSPORTATION PORTLAND TO WASHINGTON DC AND RETURN	429.80
DKNG21300592	08/07/2013	CANNEY.CRYSTAL R	07/29/2013	07/29/2013	STAFF TRANSPORTATION PORTLAND TO NORRIDGEWOCK, SOUTH PORTLAND AND RETURN	75.20
DKNG21300593	08/07/2013	SMITH.EDITH A	07/27/2013	07/27/2013	STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, LEWISTON, BRUNSWICK AND RETURN	47.60
DKNG21300594	08/07/2013	SMITH.EDITH A	07/30/2013	07/31/2013	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	56.80
DKNG21300595	08/08/2013	SMITH.EDITH A	08/01/2013	08/01/2013	STAFF TRANSPORTATION AUGUSTA TO OXFORD AND RETURN	44.80
DKNG21300596	08/12/2013	MORRIS.TEAGUE B	07/18/2013	08/01/2013	STAFF TRANSPORTATION 7/18, 25, 30, 8/1 AUGUSTA TO SCARBOROUGH AND RETURN	216.70

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DKNG21300597	08/06/2013	TUCKER III.BENJAMIN	08/02/2013	08/02/2013	STAFF TRANSPORTATION AUGUSTA TO LIVERMORE FALLS, FARMINGTON AND RETURN	30.80
DKNG21300601	09/06/2013	JP MORGAN CHASE BANK NA	08/02/2013	09/02/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/2-18 P ONEIL WASHINGTON DC TO BOSTON MA AND RETURN; 8/3-9/3 C RAUSCHER WASHINGTON DC TO PORTLAND AND RETURN; 8/14 C KESSLER WASHINGTON DC TO BOSTON MA; 8/25 BOSTON MA TO NEW YORK NY; 8/15-9/2 R BOYD WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	1.181.10
DKNG21300604	08/30/2013	CANNEY.CRYSTAL R	08/08/2013	08/08/2013	STAFF TRANSPORTATION PORTLAND TO LEWISTON, SOUTH PORTLAND AND RETURN	30.80
DKNG21300605	08/13/2013	BRIDGEO.CLAIRE C	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	6.88 50.00
DKNG21300606	08/13/2013	BRIDGEO.CLAIRE C	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	8.17 41.60
DKNG21300607	08/13/2013	DENNISON.GERARD F	08/08/2013	08/08/2013	STAFF TRANSPORTATION AUBURN TO NORWAY, RUMFORD AND RETURN	52.80
DKNG21300608	08/14/2013	TUCKER III.BENJAMIN	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	5.65 30.80
DKNG21300609	08/14/2013	SMITH.EDITH A	08/06/2013	08/08/2013	STAFF TRANSPORTATION 8/6, 8 AUGUSTA TO SCARBOROUGH AND RETURN	109.60
DKNG21300610	08/14/2013	KEZER.GAIL V	08/08/2013	08/08/2013	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON, AUBURN, LEWISTON, TOPSHAM AND RETURN	17.68
DKNG21300611	08/14/2013	KEZER.GAIL V	07/25/2013	07/25/2013	STAFF TRANSPORTATION BRUNSWICK TO AUBURN, LISBON AND RETURN	18.80
DKNG21300612	08/14/2013	KEZER.GAIL V	07/30/2013	07/30/2013	STAFF TRANSPORTATION SCARBOROUGH TO BRUNSWICK AND RETURN	16.80
DKNG21300613	08/14/2013	KEZER.GAIL V	08/06/2013	08/06/2013	STAFF TRANSPORTATION BRUNSWICK TO WISCASSET, BRUNSWICK, TOPSHAM AND RETURN	8.16
DKNG21300614	08/14/2013	TUCKER III.BENJAMIN	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NEW VINEYARD AND RETURN	6.73 34.40
DKNG21300616	08/14/2013	RECTOR.CHRISTOPHER W	08/07/2013	08/07/2013	STAFF TRANSPORTATION AUGUSTA TO VINALHAVEN AND RETURN	52.30
DKNG21300617	08/14/2013	RECTOR.CHRISTOPHER W	08/08/2013	08/09/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/8 ORONO; 8/9 LEWISTON	95.20
DKNG21300618	08/14/2013	GRAETTINGER.SARAH V	08/08/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION PRESQUE ISLE TO HOULTON, CALAIS, MILLINOCKET AND RETURN	86.22 139.20
DKNG21300619	08/15/2013	DOAK.PATRICK H-R	07/07/2013	08/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.00
DKNG21300620	08/14/2013	TUCKER III.BENJAMIN	08/12/2013	08/12/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	16.80
DKNG21300621	08/14/2013	POTHIER,BONITA L	07/08/2013	07/28/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 7/8 KITTERY POINT; 7/9 KITTERY, KENNEBUNKPORT; 7/12 PORTSMOUTH NH; 7/15 KITTERY; 7/18 WELLS, KENNEBUNK, SANFORD, WELLS; 7/20 WELLS, ALFRED; 7/24 KENNEBUNK, WATERBORO; 7/25 WELLS, LEWISTON; 7/26 WATERBORO; 7/28 KENNEBUNK	326.01
DKNG21300622	08/14/2013	POTHIER,BONITA L	07/10/2013	07/10/2013	STAFF TRANSPORTATION SCARBOROUGH TO WELLS, BERWICK, KENNEBUNK AND RETURN	30.25
DKNG21300623	08/14/2013	POTHIER.BONITA L	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION BIDDEFORD TO KITTERY, KENNEBUNKPORT AND RETURN	4.65 31.25
DKNG21300624	08/14/2013	CAMPBELL.SHARON T	08/07/2013	08/10/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/7 LIMESTONE; 8/8 PORTAGE; 8/9-10 AUBURN	274.00
DKNG21300625	08/14/2013	FELLOWS,KATHRYN E	08/08/2013	08/08/2013	STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON, AUBURN AND RETURN	37.75
DKNG21300626	08/14/2013	KENNEDY.TRAVIS R	08/02/2013	08/10/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/2 WESTBROOK; 8/6 FALMOUTH; 8/8 SOUTH PORTLAND; 8/9 LEWISTON; 8/10 PORTLAND, BRUNSWICK	72.64

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			START	END		
DKNG21300627	08/28/2013	KING JR.ANGUS S	08/08/2013	08/10/2013	SENATOR'S INCIDENTALS	39.76
					SENATOR'S PER DIEM	519.00
					WASHINGTON DC TO PORTLAND AND RETURN	
DKNG21300629	08/16/2013	TUCKER III.BENJAMIN	08/13/2013	08/13/2013	STAFF TRANSPORTATION	44.80
					AUGUSTA TO OXFORD AND RETURN	
DKNG21300632	08/27/2013	ARMSTRONG.PAULA E	08/20/2013	08/20/2013	STAFF TRANSPORTATION	50.80
					SCARBOROUGH TO AUGUSTA AND RETURN	
DKNG21300633	08/29/2013	BRIDGEO.CLAIRE C	08/14/2013	08/14/2013	STAFF PER DIEM	11.56
					STAFF TRANSPORTATION	36.80
					AUGUSTA TO BRUNSWICK, BATH AND RETURN	
DKNG21300634	08/29/2013	BRIDGEO.CLAIRE C	08/15/2013	08/16/2013	STAFF TRANSPORTATION	88.00
					8/15, 16 AUGUSTA TO GEORGETOWN AND RETURN	
DKNG21300635	08/29/2013	GRAETTINGER.SARAH V	08/14/2013	08/16/2013	STAFF TRANSPORTATION	240.00
					PRESQUE ISLE TO SCARBOROUGH AND RETURN	
DKNG21300636	08/30/2013	KENNEDY.TRAVIS R	08/15/2013	08/20/2013	STAFF TRANSPORTATION	143.52
					SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/15, 16 GEORGETOWN; 8/19 PORTLAND; 8/20 AUGUSTA	
DKNG21300637	08/29/2013	WILKINSON.SCOTT F	08/14/2013	08/14/2013	STAFF TRANSPORTATION	66.00
					AUGUSTA TO BANGOR, WATERVILLE AND RETURN	
DKNG21300638	08/29/2013	RECTOR.CHRISTOPHER W	08/18/2013	08/20/2013	STAFF PER DIEM	90.42
					STAFF TRANSPORTATION	217.20
					AUGUSTA TO BAILEYVILLE, CALAIS, EASTPORT, MACHIAS, JONESPORT, BEALS ISLAND, JONESBORO, FRANKLIN, SULLIVAN, BANGOR, ORONO, OLD TOWN AND RETURN	
DKNG21300639	08/29/2013	RECTOR,CHRISTOPHER W	08/14/2013	08/15/2013	STAFF TRANSPORTATION	83.20
					8/14, 15 AUGUSTA TO GEORGETOWN AND RETURN	
DKNG21300640	09/11/2013	RECTOR.CHRISTOPHER W	08/09/2013	08/14/2013	STAFF TRANSPORTATION	181.60
					AUGUSTA TO THE FOLLOWING AND RETURN: 8/9 LEWISTON; 8/12 CASTINE; 8/13 SCARBOROUGH; 8/14 BOOTHBAY	
DKNG21300641	09/03/2013	DENNISON,GERARD F	08/14/2013	08/16/2013	STAFF TRANSPORTATION	74.40
					SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/14 BIDDEFORD; 8/15, 16 GEORGETOWN	
DKNG21300642	09/03/2013	FELLOWS.KATHRYN E	08/16/2013	08/16/2013	STAFF TRANSPORTATION	43.20
					SCARBOROUGH TO GEORGETOWN AND RETURN	
DKNG21300643	09/03/2013	FELLOWS.KATHRYN E	08/15/2013	08/15/2013	STAFF TRANSPORTATION	43.20
					SCARBOROUGH TO GEORGETOWN AND RETURN	
DKNG21300644	09/03/2013	FELLOWS.KATHRYN E	08/14/2013	08/14/2013	STAFF TRANSPORTATION	14.80
					SCARBOROUGH TO PORTLAND, SOUTH PORTLAND AND RETURN	
DKNG21300645	09/03/2013	CANNEY.CRYSTAL R	08/15/2013	08/16/2013	STAFF TRANSPORTATION	38.40
					PORTLAND TO GEORGETOWN AND RETURN	
DKNG21300646	09/03/2013	CANNEY.CRYSTAL R	08/12/2013	08/12/2013	STAFF TRANSPORTATION	47.20
					PORTLAND TO BRUNSWICK, AUGUSTA AND RETURN	
DKNG21300647	08/29/2013	OGDEN.SCOTT W	08/14/2013	08/20/2013	STAFF TRANSPORTATION	304.80
					WASHINGTON DC TO PORTLAND AND RETURN	
DKNG21300648	08/29/2013	WILLIAMS.MARGARET F	08/04/2013	08/20/2013	STAFF TRANSPORTATION	543.20
					WASHINGTON DC TO PORTLAND, BRUNSWICK AND RETURN	
DKNG21300650	09/03/2013	GRAETTINGER.SARAH V	08/23/2013	08/23/2013	STAFF TRANSPORTATION	17.60
					PRESQUE ISLE TO LIMESTONE AND RETURN	
DKNG21300651	09/03/2013	GRAETTINGER.SARAH V	08/22/2013	08/22/2013	STAFF PER DIEM	8.54
					STAFF TRANSPORTATION	56.00
					PRESQUE ISLE TO FORT KENT, MADAWASKA AND RETURN	
DKNG21300655	09/04/2013	METZLER.CHAD	08/15/2013	08/16/2013	STAFF TRANSPORTATION	350.07
					WASHINGTON DC TO BOSTON MA, PORTLAND, GEORGETOWN, BOSTON MA AND RETURN	
DKNG21300656	09/03/2013	TUCKER III.BENJAMIN	08/23/2013	08/23/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	30.80
					AUGUSTA TO SKOWHEGAN, NORRIDGEWOCK AND RETURN	
DKNG21300658	09/10/2013	TUCKER III.BENJAMIN	08/22/2013	08/22/2013	STAFF PER DIEM	13.49
					STAFF TRANSPORTATION	71.60
					AUGUSTA TO PARIS, WEST PARIS, BETHEL, OXFORD AND RETURN	
DKNG21300659	08/29/2013	WILKINSON.SCOTT F	08/22/2013	08/22/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	78.40
					AUGUSTA TO BELFAST, ELLSWORTH AND RETURN	
DKNG21300660	08/29/2013	BRACKETT-ROZINSKY.NEVIN G	08/02/2013	08/18/2013	STAFF TRANSPORTATION	5.00
					WASHINGTON DC TO BOSTON MA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21300661	08/29/2013	JP MORGAN CHASE BANK NA	07/29/2013	08/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KING AS FOLLOWS: 7/29 PORTLAND TO WASHINGTON DC; 8/9 PORTLAND TO WASHINGTON DC AND RETURN	1.166.70
DKNG21300662	08/29/2013	CAMPBELL.SHARON T	08/15/2013	08/26/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/15-16 GEORGETOWN; 8/19, 21 PORTAGE; 8/20 SAINT AGATHA; 8/26 HOULTON	442.00
DKNG21300664	08/29/2013	TUCKER III.BENJAMIN	08/27/2013	08/27/2013	STAFF TRANSPORTATION AUGUSTA TO SCARBOROUGH AND RETURN	61.60
DKNG21300665	09/04/2013	KING JR.ANGUS S	08/27/2013	08/28/2013	SENATOR'S PER DIEM BRUNSWICK TO PORTLAND, WASHINGTON DC AND RETURN	249.42
DKNG21300666	09/11/2013	PAVLAK.CARA E	08/28/2013	08/28/2013	STAFF TRANSPORTATION SCARBOROUGH TO SANFORD, BIDDEFORD AND RETURN	22.00
DKNG21300667	09/11/2013	FELLOWS.KATHRYN E	08/28/2013	08/28/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND AND RETURN	5.60
DKNG21300669	09/11/2013	POTHIER.BONITA L	08/07/2013	08/22/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/7, 14 WELLS; 8/8 KITTERY POINT; 8/9 NORTH BERWICK, LEWISTON; 8/12 WATERBORO; 8/13 BIDDEFORD; 8/15-16 GEORGETOWN; 8/18 KITTERY POINT, KENNEBUNKPORT; 8/19 BIDDEFORD, PORTLAND; 8/22 FREEPORT	308.65
DKNG21300670	09/18/2013	POTHIER.BONITA L	08/26/2013	08/28/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/26 PORTLAND, BIDDEFORD; 8/28 AUGUSTA	84.70
DKNG21300671	09/11/2013	CAMPBELL.SHARON T	08/27/2013	08/30/2013	STAFF TRANSPORTATION PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/27 FORT KENT; 8/29 DANFORTH	112.00
DKNG21300672	09/11/2013	GRAETTINGER.SARAH V	08/29/2013	08/29/2013	STAFF TRANSPORTATION PRESQUE ISLE TO LIMESTONE AND RETURN	17.20
DKNG21300673	09/11/2013	MORRIS.TEAGUE B	08/12/2013	08/30/2013	STAFF TRANSPORTATION AUGUSTA TO WINDHAM, WESTBROOK AND RETURN	53.40
DKNG21300674	09/11/2013	MORRIS.TEAGUE B	08/19/2013	08/23/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/20 SCARBOROUGH; 8/22 PORTLAND, SCARBOROUGH	54.60
DKNG21300675	09/11/2013	MORRIS.TEAGUE B	08/26/2013	08/30/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 8/26, 29 SCARBOROUGH; 8/28 BANGOR, DOVER-FOXCROFT	183.50
DKNG21300677	09/11/2013	CANNEY.CRYSTAL R	08/28/2013	08/28/2013	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.00
DKNG21300679	09/11/2013	SHORR.KATHRYN E	08/08/2013	09/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, GEORGETOWN, AUGUSTA, BATH, ACADIA AND RETURN	495.25
DKNG21300682	09/16/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/15/2013	STAFF TRANSPORTATION TRAIN FARE FOR P DOAK WASHINGTON DC TO GEORGETOWN AND RETURN	6.00
DKNG21300683	09/11/2013	RECTOR.CHRISTOPHER W	08/31/2013	08/31/2013	STAFF TRANSPORTATION AUGUSTA TO WOOLWICH, BAR HARBOR AND RETURN	161.60
DKNG21300684	09/16/2013	PAVLAK.CARA E	08/15/2013	08/16/2013	STAFF TRANSPORTATION SCARBOROUGH TO GEORGETOWN AND RETURN	40.96
DKNG21300685	09/16/2013	SHORR.KATHRYN E	08/15/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, GEORGETOWN AND RETURN	34.30
DKNG21300686	09/13/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/25/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/15 P DOAK WASHINGTON DC TO PORTLAND; 8/2 N BRACKETT-ROZINSKY, 8/10 G WOODWORTH WASHINGTON DC TO BOSTON MA AND RETURN; 8/24 P DOAK PRESQUE ISLE TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 8/2 N BRACKETT-ROZINSKY, 8/10 G WOODWORTH BOSTON MA TO PORTLAND	1.132.90
DKNG21300687	09/16/2013	PORTER.ALEXANDER N	08/15/2013	08/19/2013	STAFF TRANSPORTATION WASHINGTON TO BOSTON MA, PORTLAND, HARTFORD CT AND RETURN	208.80
DKNG21300688	09/16/2013	BENOIT.PETER H	08/06/2013	08/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	224.80
DKNG21300689	09/11/2013	WILLIAMS.MARGARET F	08/20/2013	09/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKNG21300691	09/11/2013	CANNEY.CRYSTAL R	09/01/2013	09/01/2013	STAFF TRANSPORTATION PORTLAND TO BANGOR AND RETURN	116.00
DKNG21300693	09/13/2013	TUCKER III.BENJAMIN	09/06/2013	09/06/2013	STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	30.80
DKNG21300694	09/13/2013	WOODWARD.AISHA A	08/14/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, PORTLAND AND RETURN	371.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21300696	09/13/2013	KENNEDY.TRAVIS R	08/26/2013	09/06/2013	STAFF TRANSPORTATION SCARBOROUGH TO THE FOLLOWING AND RETURN: 8/26 AUGUSTA; 9/6 GORHAM	59.12
DKNG21300697	09/16/2013	KING JR.ANGUS S	08/15/2013	08/16/2013	SENATOR'S PER DIEM	12.07
					STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GEORGETOWN	458.59
DKNG21300698	09/16/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/19/2013	SENATOR'S PER DIEM	21.41
					STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GEORGETOWN	813.68
DKNG21300699	09/13/2013	KEZER.GAIL V	08/13/2013	08/13/2013	STAFF TRANSPORTATION BRUNSWICK TO BOWDOIN TO SCARBOROUGH	20.00
DKNG21300700	09/13/2013	KEZER.GAIL V	08/15/2013	08/16/2013	STAFF TRANSPORTATION 8/15, 16 BRUNSWICK TO GEORGETOWN AND RETURN	35.20
DKNG21300701	09/13/2013	KEZER.GAIL V	09/05/2013	09/05/2013	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON, SCARBOROUGH AND RETURN	33.20
DKNG21300702	09/13/2013	KEZER.GAIL V	09/09/2013	09/09/2013	STAFF TRANSPORTATION BRUNSWICK TO LEWISTON AND RETURN	15.20
DKNG21300703	09/13/2013	TUCKER III.BENJAMIN	09/09/2013	09/09/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION AUGUSTA TO KINGFIELD AND RETURN	57.60
DKNG21300704	09/13/2013	RAND.KATHRYN J	08/02/2013	09/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, AUGUSTA, PORTSMOUTH NH, AUGUSTA, PORTLAND AND RETURN	438.80
DKNG21300705	09/13/2013	PFINGSTAG.LAUREN M	08/07/2013	08/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	265.80
DKNG21300706	09/17/2013	SMITH.STEPHEN M	08/14/2013	08/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BOSTON MA AND RETURN	376.80
DKNG21300707	09/17/2013	RECTOR.CHRISTOPHER W	09/04/2013	09/11/2013	STAFF TRANSPORTATION AUGUSTA TO THE FOLLOWING AND RETURN: 9/4, 6 BELFAST; 9/5 BANGOR; 9/7 CAMDEN; 9/11 ROCKLAND	211.60
DKNG21300708	09/23/2013	RAUSCHER.CHRISTOPHER J	08/03/2013	09/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BRISTOL, ORONO, BRISTOL, BIDDEFORD POOL, BRISTOL, GEORGETOWN, BRISTOL, PRESQUE ISLE, BRISTOL, BRUNSWICK, BRISTOL, AUGUSTA, CASTINE, BRISTOL, FAIRFIELD, BRISTOL, PORTLAND AND RETURN	716.40
DKNG21300709	09/17/2013	MCGRATH.TOBY	07/09/2013	09/12/2013	STAFF TRANSPORTATION 7/9-11, 7/15-18, 9/9-12 BRUNSWICK TO PORTLAND, WASHINGTON DC PORTLAND AND RETURN	1.141.40
DKNG21300710	09/19/2013	DENNISON,GERARD F	09/12/2013	09/12/2013	STAFF TRANSPORTATION AUBURN TO NORWAY, RUMFORD AND RETURN	45.60
DKNG21300711	09/19/2013	BRIDGEO.CLAIRE C	09/11/2013	09/11/2013	STAFF PER DIEM	14.15
					STAFF TRANSPORTATION AUGUSTA TO BANGOR, WATERVILLE AND RETURN	64.00
DKNG21300712	09/19/2013	BRIDGEO.CLAIRE C	09/12/2013	09/12/2013	STAFF PER DIEM	10.09
					STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN, FARMINGTON AND RETURN	42.00
DKNG21300713	09/19/2013	FELLOWS.KATHRYN E	09/11/2013	09/11/2013	STAFF TRANSPORTATION SCARBOROUGH TO PORTLAND, SOUTH PORTLAND AND RETURN	14.00
DKNG21300714	09/19/2013	FELLOWS.KATHRYN E	09/12/2013	09/12/2013	STAFF PER DIEM	11.65
					STAFF TRANSPORTATION SCARBOROUGH TO LEWISTON, AUBURN AND RETURN	39.10
DKNG21300715	09/19/2013	WILKINSON.SCOTT F	08/28/2013	08/28/2013	STAFF PER DIEM	8.96
					STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, ROCKLAND AND RETURN	38.00
DKNG21300716	09/19/2013	WILKINSON.SCOTT F	09/11/2013	09/11/2013	STAFF PER DIEM	13.47
					STAFF TRANSPORTATION AUGUSTA TO BRUNSWICK, BATH AND RETURN	37.20
DKNG21300717	09/17/2013	GRAETTINGER.SARAH V	09/12/2013	09/13/2013	STAFF PER DIEM	100.86
					STAFF TRANSPORTATION PRESQUE ISLE TO HOULTON, CALAIS, LINCOLN AND RETURN	133.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKNG21300718	09/23/2013	LACHMAN.ADAM D	07/24/2013	09/09/2013	STAFF PER DIEM	187.15
					STAFF TRANSPORTATION	946.85
					WASHINGTON DC TO BOSTON MA, PORTLAND, CARIBOU, PRESQUE ISLE, PORTLAND, CASTINE, PORTLAND, EASTPORT, SEARSPORT, MACHIAS, BANGOR, CAMDEN, OXFORD, BETHEL, PORTLAND, SKOWHEGAN, FREEPORT, PORTLAND, BIDDEFORD, CAPE PORPOISE, PORTLAND, BANGOR, PORTLAND, BIDDEFORD, PORTLAND AND RETURN	
DKNG21300720	09/17/2013	SMITH.EDITH A	08/15/2013	09/13/2013	STAFF TRANSPORTATION	508.00
					AUGUSTA TO THE FOLLOWING AND RETURN: 8/15, 16 GEORGETOWN; 8/22, 9/4, 9/10 SCARBOROUGH; 8/30 BRUNSWICK, SCARBOROUGH, PORTLAND, SCARBOROUGH, PORTLAND, SCARBOROUGH; 9/3 WATERVILLE; 9/9 BRUNSWICK, SCARBOROUGH; 9/12 PORTLAND; 9/13 SCARBOROUGH, PORTLAND	
DKNG21300721	09/24/2013	WILLIAMS.MARGARET F	09/09/2013	09/15/2013	STAFF TRANSPORTATION	33.60
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG21300723	09/27/2013	CANNEY.CRYSTAL R	09/09/2013	09/19/2013	STAFF TRANSPORTATION	383.90
					PORTLAND TO WASHINGTON DC AND RETURN	
DKNG21300724	09/24/2013	KING JR.ANGUS S	09/09/2013	09/15/2013	SENATOR'S TRANSPORTATION	628.80
					9/9 BOSTON MA TO WASHINGTON DC; 9/15 PORTLAND TO WASHINGTON DC	
DKNG21300725	09/26/2013	TUCKER III.BENJAMIN	09/17/2013	09/17/2013	STAFF TRANSPORTATION	33.60
					AUGUSTA TO BUCKFIELD AND RETURN	
DKNG21300731	09/27/2013	DOAK.PATRICK H-R	09/05/2013	09/09/2013	STAFF TRANSPORTATION	669.45
					WASHINGTON DC TO CARIBOU, FORT KENT, PRESQUE ISLE, MARS HILL, PRESQUE ISLE AND RETURN	
DKNG21300733	09/27/2013	WILKINSON.SCOTT F	09/17/2013	09/17/2013	STAFF PER DIEM	19.69
					STAFF TRANSPORTATION	52.00
					AUGUSTA TO PORTLAND AND RETURN	
DKNG21300734	09/25/2013	DOAK.PATRICK H-R	09/10/2013	09/23/2013	STAFF TRANSPORTATION	315.28
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DKNG21300735	09/27/2013	RECTOR.CHRISTOPHER W	09/13/2013	09/20/2013	STAFF TRANSPORTATION	201.20
					AUGUSTA TO THE FOLLOWING AND RETURN: 9/13 BRUNSWICK, SCARBOROUGH; 9/17 DAMARISCOTTA, BANGOR; 9/20 BANGOR	
					TRAVEL AND TRANSPORTATION OF PERSONS	**72,609.65**
CV130005938	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	248.20
CV130006034	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	239.25
CV130006863	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	295.75
CV130006991	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	291.00
CV130008019	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	371.30
CV130008348	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	101.80
CV130008664	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	130.70
CV130008959	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	518.00
CV130009554	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	159.25
CV130009661	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	215.00
CV130010416	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	20.00
CV130010484	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	98.55
DKNG21300303	04/22/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**2,718.80**
DKNG21300427	06/11/2013	KENNEDY.TRAVIS R	06/03/2013	06/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	703.45
DKNG21300496	07/11/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	429.98
					PURCHASED SOFTWARE (EXPENDABLE)	79.99
DKNG21300546	07/23/2013	CANNEY.CRYSTAL R	07/16/2013	07/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	72.45
					ACQUISITION OF ASSETS	**1,285.87**
					OTHER PERSONNEL COMPENSATION	28.263.72
					PERSONNEL COMP. FULL-TIME PERMANENT	1.278.175.53
					PERSONNEL BENEFITS	7.077.85
					NET PAYROLL EXPENSES	**1,313,517.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,376,555.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-606,927.49		
Net Payroll Expenses		0.00	-2,475,411.25
Travel and Transportation of Persons		0.00	-106,853.59
Rent, Communications and Utilities		0.00	-77,862.21
Printing and Reproduction		0.00	-3,143.61
Other Contractual Services		0.00	-3,659.23
Supplies and Materials		0.00	-96,343.24
Acquisition of Assets		0.00	-6,354.38
ORGANIZATION TOTALS	$2,769,627.51	$0.00	-$2,769,627.51
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,959,595.03
Travel and Transportation of Persons		-267.40	-103,698.31
Rent, Communications and Utilities		0.00	-59,302.73
Printing and Reproduction		0.00	-845.20
Other Contractual Services		0.00	-1,035.69
Supplies and Materials		0.00	-64,855.46
Acquisition of Assets		0.00	-754.43
ORGANIZATION TOTALS	$3,643,741.00	-$267.40	-$3,190,086.85
UNEXPENDED BALANCE AS OF 09/30/2013			**$453,654.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKRK21300719	06/19/2013	JP MORGAN CHASE BANK NA	11/02/2011	11/03/2011	STAFF TRANSPORTATION AIRFARE FOR E ELK CHICAGO TO WASHINGTON DC AND RETURN	267.40
					TRAVEL AND TRANSPORTATION OF PERSONS	**267.40**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KIRK

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,302.03		
Net Payroll Expenses		-1,524,331.69	-2,890,921.90
Travel and Transportation of Persons		-48,455.46	-76,259.18
Rent, Communications and Utilities		-28,944.81	-46,367.61
Printing and Reproduction		-1,069.78	-1,434.78
Other Contractual Services		-485.65	-2,796.65
Supplies and Materials		-41,973.68	-57,997.02
Acquisition of Assets		-231.76	-226.76
ORGANIZATION TOTALS	$3,460,438.97	-$1,645,492.83	-$3,076,003.90
UNEXPENDED BALANCE AS OF 09/30/2013			**$384,435.07**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GAFFIN. MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1.371.00
		DYER. JULIE			ADMINISTRATIVE DIRECTOR FROM JUN. 13	5.999.97
		YEIDER. SAMANTHA J			STAFF ASSISTANT TO JUL. 7 AND FROM JUL. 10 TO JUL. 20	9.599.96
		MAGNUSON. PATRICK R			LEGISLATIVE DIRECTOR	66.499.95
		GOLDBERG. RICHARD A			DEPUTY CHIEF OF STAFF	53.999.92
		KHRESTIN. IGOR			FOREIGN POLICY LEGISLATIVE ASSISTANT	35.499.92
		WALTER. SARAH J			SENIOR LEGISLATIVE ASSISTANT	32.888.75
		RADOGNO, LISA M			EXECUTIVE ASSISTANT	37,791.61
		BARRETT. NICOLE K			PRESS SECRETARY	26.541.63
		TROVER. LANCE MICHAEL			COMMUNICATIONS DIRECTOR	56.500.00
		MURPHY. EDWARD			RESEARCH DIRECTOR TO JUN. 7	14.166.65
		ANDERSON. JODIE R			DIRECTOR OF SCHEDULING	43.749.96
		DICKENS, KATHRYN M			CHIEF OF STAFF	82,624.98
		WINTERS. ANDRIA H			DEPUTY LEGISLATIVE DIRECTOR	2.472.20
		WINTERS. AARON			PROJECTS DIRECTOR	54.333.28
		WEISSERT. ANDREW REID			SPECIAL ASSISTANT TO SEP. 9	23.205.47
		ZOLNIEROWICZ. MICHAEL C			DEPUTY CHIEF OF STAFF TO SEP. 2	50.555.48
		DUNBAR. BRETTE KRISTIN			STAFF ASSISTANT	9.999.96
		RASMUSSEN. MICHAEL			STAFF ASSISTANT	21.499.92
		TOAL. MEGAN EILEEN			CONSTITUENT SERVICES REPRESENTATIVE	9.999.96
		JOHNSON. ROBERT V III			FIELD REPRESENTATIVE	18.750.00
		FIELD. ANDREW C			CASEWORKER	30.541.65
		ABBOTT. MATTHEW JOHN			DIRECTOR OF GLOBAL AND ECONOMIC AFFAIRS	34.499.96
		KEELEY. SAMUEL F			SYSTEMS DIRECTOR TO AUG. 23	16.683.33
		ELK. ERIC E			CHIEF OF STAFF	83.250.00
		MCGRATH. JOYCE E			DIRECTOR OF IMMIGRATION SERVICES AND LATINO OUTREACH TO APR. 2	15.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KEEN. STEPHEN			LEGISLATIVE ASSISTANT	33.416.65
		KELLY. EDWARD P			STAFF ASSISTANT	32.999.96
		POLLARD. RANDY D			DOWN STATE DIRECTOR	40.333.33
		DANIELS. MARY R			STAFF ASSISTANT TO SEP. 13	17.106.43
		WINDON. JEANNETTE M			PROFESSIONAL STAFF MEMBER	62.999.92
		GREENE. BRANDON H			LEGISLATIVE AIDE	23.124.96
		PALAS. CONSTANCE S			DIRECTOR OF OUTREACH	40.500.00
		GOHRBAND. JONATHAN P			PRESS ASSISTANT	22.416.62
		ATHAS. ERIN M			PRESS SECRETARY	24.000.00
		HYNES. OLGA JORDAN			LEGISLATIVE CORRESPONDENT	19.916.61
		WICH. ALEXANDRA L			LEGISLATIVE AIDE	22.500.00
		BLUM. GRETCHAN E			LEGISLATIVE AIDE	23.249.96
		DAVID. BLANDON JAMAL			ADMINISTRATIVE DIRECTOR	22.999.92
		FELGENHAUER. ALEXANDRA L			STAFF ASSISTANT	17.000.00
		HORSTMAN. JOHN H			STAFF ASSISTANT/TOUR COORDINATOR FROM JUL. 1	7.249.98
		BAUER-SHOWERS. CADE			SPECIAL ASSISTANT TO AUG. 2	13.666.65
		OWANO. LEIGH			LEGISLATIVE CORRESPONDENT	19.416.62
		CLURMAN. FRANCES C			SENIOR POLICY ADVISOR	54.833.28
		COLGAN. BRIAN M			DIRECTOR OF COMMUNITY AFFAIRS	45.500.00
		MORRISSEY. JOHN M			PRESS ASSISTANT	19.416.62
		KARGL. KATHERINE A			STAFF ASSISTANT	19.624.96
		MAGGOS. ALEX M			SPECIAL ASSISTANT	17.910.90
		PIECH, ROSEMARY K			ASSISTANT SCHEDULER	20,999.92
		CROWLEY. MARK M			LEGISLATIVE CORRESPONDENT FROM JUN. 5	9.233.33
		JOHNSON. LINDSEY D			SENIOR POLICY ADVISOR FROM JUN. 24 TO SEP. 12	19.742.49
		TOSI. GREGORY P			LEGISLATIVE COUNSEL FROM JUN. 24	22.902.73
		STEWART. BRADLEY L			PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT FROM JUL. 9	7.288.86
		CARROLL, CHARLES			STAFF ASSISTANT / INTERN COORDINATOR FROM JUL. 10	6,649.98
DKRK21300313	05/08/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/29/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	74.60
DKRK21300327	05/08/2013	POLLARD.RANDY D	01/29/2013	02/02/2013	STAFF TRANSPORTATION VANDALIA TO THE FOLLOWING AND RETURN: 1/29 CHICAGO; 1/29-2/2 ST LOUIS MO, WASHINGTON DC, ST LOUIS MO	428.99
DKRK21300382	05/08/2013	WINTERS.AARON	01/27/2013	01/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	314.27
DKRK21300383	04/18/2013	ELK.ERIC E	12/19/2012	12/19/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.76
DKRK21300384	05/08/2013	ANDERSON.JODIE R	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HIGHLAND PARK TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	1.65 142.69
DKRK21300385	04/22/2013	ELK.ERIC E	01/02/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	419.08 82.00
DKRK21300390	04/23/2013	COLGAN,BRIAN M	02/27/2013	02/28/2013	STAFF TRANSPORTATION WHEATON TO THE FOLLOWING AND RETURN: 2/27 ELBURN, SOUTH ELGIN; 2/28 AURORA, NAPERVILLE, WARRENVILLE, GILBERTS, PINGREE GROVE	89.89
DKRK21300392	04/23/2013	COLGAN.BRIAN M	03/12/2013	03/14/2013	STAFF TRANSPORTATION WHEATON TO THE FOLLOWING AND RETURN: 3/12 ROCKFORD, 3/14 NAPERVILLE	95.49
DKRK21300417	04/19/2013	ABBOTT,MATTHEW JOHN	04/06/2013	04/06/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.12
DKRK21300418	04/19/2013	ABBOTT.MATTHEW JOHN	04/06/2013	04/06/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.42
DKRK21300419	04/19/2013	ABBOTT.MATTHEW JOHN	04/02/2013	04/02/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DKRK21300420	04/18/2013	ABBOTT.MATTHEW JOHN	03/25/2013	03/25/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.63
DKRK21300421	04/19/2013	ABBOTT.MATTHEW JOHN	03/22/2013	03/22/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DKRK21300426	04/22/2013	ELK.ERIC E	02/06/2013	02/06/2013	STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	158.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21300427	05/08/2013	ELK.ERIC E	01/31/2013	02/01/2013	STAFF TRANSPORTATION GURNEE TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	120.08
DKRK21300430	04/22/2013	KARGL.KATHERINE A	03/06/2013	03/06/2013	STAFF TRANSPORTATION DOWNERS GROVE TO NAPERVILLE, AURORA AND RETURN	11.30
DKRK21300431	05/22/2013	KARGL.KATHERINE A	03/11/2013	03/11/2013	STAFF TRANSPORTATION DOWNERS GROVE TO GENEVA, NAPERVILLE, CHICAGO AND RETURN	52.55
DKRK21300432	04/18/2013	JOHNSON III,ROBERT V	03/21/2013	03/21/2013	STAFF TRANSPORTATION CHICAGO TO MARKHAM TO GLENVIEW	70.48
DKRK21300433	04/18/2013	JOHNSON III.ROBERT V	03/22/2013	03/22/2013	STAFF TRANSPORTATION GLENVIEW TO HOMEWOOD AND RETURN	57.63
DKRK21300435	04/18/2013	JOHNSON III.ROBERT V	04/08/2013	04/08/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	47.73
DKRK21300436	05/01/2013	JOHNSON III.ROBERT V	04/12/2013	04/12/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.17
DKRK21300438	05/08/2013	PALAS.CONSTANCE S	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GURNEE TO CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	8.75 54.31
DKRK21300439	04/22/2013	PALAS.CONSTANCE S	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GURNEE TO WASHINGTON DC AND RETURN	7.39 120.20
DKRK21300440	04/18/2013	PALAS,CONSTANCE S	03/05/2013	03/05/2013	STAFF TRANSPORTATION GURNEE TO ROSELLE AND RETURN	46.90
DKRK21300442	04/18/2013	PALAS.CONSTANCE S	04/05/2013	04/05/2013	STAFF TRANSPORTATION GURNEE TO SKOKIE AND RETURN	36.16
DKRK21300443	04/18/2013	PALAS.CONSTANCE S	03/18/2013	03/18/2013	STAFF TRANSPORTATION GURNEE TO LA GRANGE AND RETURN	55.37
DKRK21300444	04/19/2013	POLLARD.RANDY D	03/22/2013	03/22/2013	STAFF TRANSPORTATION VANDALIA TO HARRISBURG AND RETURN	129.39
DKRK21300445	04/19/2013	POLLARD.RANDY D	03/26/2013	03/26/2013	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO TO SPRINGFIELD	103.96
DKRK21300446	04/18/2013	POLLARD.RANDY D	04/01/2013	04/01/2013	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	94.36
DKRK21300447	05/08/2013	RASMUSSEN.MICHAEL	01/29/2013	01/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	227.13
DKRK21300448	04/18/2013	RASMUSSEN,MICHAEL	03/19/2013	03/19/2013	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	47.46
DKRK21300449	04/19/2013	RASMUSSEN.MICHAEL	03/21/2013	03/21/2013	STAFF TRANSPORTATION SPRINGFIELD TO LINCOLN, HEYWORTH, MACKINAW AND RETURN	105.66
DKRK21300450	04/18/2013	RASMUSSEN.MICHAEL	03/22/2013	03/22/2013	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	87.58
DKRK21300451	04/18/2013	RASMUSSEN.MICHAEL	03/27/2013	03/27/2013	STAFF TRANSPORTATION SPRINGFIELD TO BEARDSTOWN AND RETURN	53.11
DKRK21300452	04/19/2013	RASMUSSEN.MICHAEL	04/03/2013	04/03/2013	STAFF TRANSPORTATION SPRINGFIELD TO MT ZION, CLINTON, MONTICELLO AND RETURN	107.35
DKRK21300453	04/22/2013	TROVER.LANCE MICHAEL	03/31/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	969.64 98.57
DKRK21300454	04/22/2013	WEISSERT.ANDREW REID	03/18/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	523.43 215.22
DKRK21300455	04/18/2013	WEISSERT.ANDREW REID	03/31/2013	03/31/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DKRK21300456	04/18/2013	WEISSERT.ANDREW REID	04/01/2013	04/01/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DKRK21300457	04/18/2013	WEISSERT.ANDREW REID	04/02/2013	04/02/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DKRK21300458	04/19/2013	WEISSERT.ANDREW REID	04/03/2013	04/03/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.70
DKRK21300459	04/18/2013	WEISSERT.ANDREW REID	04/04/2013	04/04/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DKRK21300460	04/18/2013	WEISSERT.ANDREW REID	04/05/2013	04/06/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38

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			START	END		
DKRK21300461	04/18/2013	WEISSERT.ANDREW REID	03/22/2013	03/22/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DKRK21300463	04/22/2013	ABBOTT.MATTHEW JOHN	04/17/2013	04/17/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.55
DKRK21300468	04/30/2013	POLLARD.RANDY D	04/04/2013	04/04/2013	STAFF TRANSPORTATION VANDALIA TO CHAMPAIGN, DANVILLE, EFFINGHAM AND RETURN	166.11
DKRK21300469	04/30/2013	POLLARD,RANDY D	04/05/2013	04/05/2013	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO TO SPRINGFIELD	110.18
DKRK21300470	04/30/2013	POLLARD.RANDY D	04/08/2013	04/08/2013	STAFF TRANSPORTATION VANDALIA TO CAPE GIRARDEAU MO AND RETURN	175.15
DKRK21300471	04/30/2013	POLLARD.RANDY D	04/16/2013	04/16/2013	STAFF TRANSPORTATION VANDALIA TO MARION AND RETURN	113.57
DKRK21300472	04/29/2013	POLLARD.RANDY D	04/18/2013	04/18/2013	STAFF TRANSPORTATION VANDALIA TO EDWARDSVILLE TO SPRINGFIELD	80.80
DKRK21300474	05/01/2013	RASMUSSEN.MICHAEL	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC, GILMAN, PAXTON AND RETURN	5.90 166.11
DKRK21300476	05/02/2013	JOHNSON III.ROBERT V	04/16/2013	04/16/2013	STAFF TRANSPORTATION GLENVIEW TO DOWNERS GROVE, CHICAGO AND RETURN	78.50
DKRK21300477	05/02/2013	JOHNSON III.ROBERT V	04/18/2013	04/18/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.70
DKRK21300478	05/02/2013	JOHNSON III.ROBERT V	04/20/2013	04/20/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	32.88
DKRK21300479	05/02/2013	JOHNSON III.ROBERT V	04/21/2013	04/21/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	34.02
DKRK21300480	05/02/2013	JOHNSON III.ROBERT V	04/22/2013	04/22/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	57.26
DKRK21300482	05/02/2013	JOHNSON III.ROBERT V	04/24/2013	04/24/2013	STAFF INCIDENTALS STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	29.80 66.47
DKRK21300483	05/06/2013	WINTERS.AARON	04/17/2013	04/17/2013	STAFF TRANSPORTATION CHICAGO TO GURNEE AND RETURN	50.83
DKRK21300484	05/02/2013	ABBOTT.MATTHEW JOHN	04/28/2013	04/28/2013	STAFF TRANSPORTATION INVERNESS TO ARLINGTON HEIGHTS AND RETURN	12.71
DKRK21300485	05/02/2013	ABBOTT.MATTHEW JOHN	04/29/2013	04/29/2013	STAFF TRANSPORTATION INVERNESS TO WHEATON AND RETURN	28.70
DKRK21300486	05/02/2013	ABBOTT.MATTHEW JOHN	04/30/2013	04/30/2013	STAFF TRANSPORTATION INVERNESS TO ROCHELLE AND RETURN	91.47
DKRK21300487	05/08/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/29/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	74.60
DKRK21300488	05/08/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/29/2013	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	7.57 14.92
DKRK21300489	05/08/2013	JP MORGAN CHASE BANK NA	01/31/2013	01/31/2013	SENATOR'S PER DIEM STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	21.12 233.64
DKRK21300490	05/08/2013	JP MORGAN CHASE BANK NA	01/31/2013	01/31/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	838.16
DKRK21300491	05/08/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHICAGO	18.77
DKRK21300492	05/08/2013	JP MORGAN CHASE BANK NA	01/30/2013	01/30/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	34.84
DKRK21300493	05/08/2013	JP MORGAN CHASE BANK NA	01/31/2013	01/31/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	98.75
DKRK21300494	05/03/2013	PIECH.ROSEMARY K	04/25/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.88
DKRK21300495	05/03/2013	POLLARD.RANDY D	04/26/2013	04/26/2013	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD	81.93
DKRK21300496	05/03/2013	POLLARD.RANDY D	04/28/2013	04/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO, COLLINSVILLE AND RETURN	8.64 90.97

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			START	END		
DKRK21300498	05/03/2013	POLLARD.RANDY D	04/30/2013	04/30/2013	STAFF TRANSPORTATION VANDALIA TO EDWARDSVILLE, ST LOUIS MO, COLLINSVILLE AND RETURN	94.36
DKRK21300499	05/29/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/01/2013	STAFF TRANSPORTATION AIRFARE FOR J ANDERSON CHICAGO TO WASHINGTON DC AND RETURN	283.80
DKRK21300501	05/06/2013	ABBOTT.MATTHEW JOHN	05/01/2013	05/01/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DKRK21300502	05/07/2013	ABBOTT,MATTHEW JOHN	05/01/2013	05/01/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.20
DKRK21300503	05/15/2013	WEISSERT.ANDREW REID	04/28/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO COLLINSVILLE AND RETURN	252.32 446.49
DKRK21300504	05/06/2013	WINTERS.AARON	04/29/2013	04/29/2013	STAFF TRANSPORTATION CHICAGO TO WESTCHESTER AND RETURN	17.97
DKRK21300505	05/06/2013	WINTERS,AARON	04/30/2013	04/30/2013	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	44.07
DKRK21300506	05/06/2013	WINTERS.AARON	05/01/2013	05/01/2013	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	44.07
DKRK21300507	05/06/2013	PALAS.CONSTANCE S	04/17/2013	04/17/2013	STAFF TRANSPORTATION GURNEE TO SCHAUMBURG AND RETURN	53.11
DKRK21300508	05/15/2013	PALAS.CONSTANCE S	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION GURNEE TO WASHINGTON DC AND RETURN	18.67 125.51
DKRK21300509	05/06/2013	PALAS.CONSTANCE S	04/30/2013	04/30/2013	STAFF TRANSPORTATION GURNEE TO CHICAGO AND RETURN	50.20
DKRK21300510	05/10/2013	JOHNSON III.ROBERT V	04/29/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO SPRINGFIELD, COLLINSVILLE, FAIRVIEW HEIGHTS, COLLINSVILLE, EDWARDSVILLE, AND RETURN	117.47 350.30
DKRK21300511	05/09/2013	JOHNSON III.ROBERT V	04/23/2013	04/24/2013	STAFF TRANSPORTATION GLENVIEW TO SANDWICH TO CHICAGO	119.32
DKRK21300512	05/21/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/03/2013	STAFF TRANSPORTATION AIRFARE FOR L TROVER WASHINGTON DC TO ST LOUIS MO AND RETURN	493.60
DKRK21300513	05/31/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/22/2013	STAFF TRANSPORTATION AIRFARE FOR L TROVER WASHINGTON DC TO CHICAGO AND RETURN	227.80
DKRK21300514	05/31/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/29/2013	STAFF TRANSPORTATION AIRFARE FOR R GOLDBERG WASHINGTON DC TO CHICAGO AND RETURN	283.80
DKRK21300515	05/31/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO CHICAGO AND RETURN	283.80
DKRK21300516	06/04/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/11/2013	STAFF TRANSPORTATION AIRFARE FOR O HYNES WASHINGTON DC TO CHICAGO AND RETURN	227.80
DKRK21300517	05/31/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK WASHINGTON DC TO ST LOUIS AND RETURN	145.90
DKRK21300518	05/31/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	STAFF TRANSPORTATION AIRFARE FOR E ELK CHICAGO TO WASHINGTON DC AND RETURN	280.80
DKRK21300519	06/05/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/01/2013	STAFF TRANSPORTATION AIRFARE FOR C PALAS CHICAGO TO WASHINGTON DC AND RETURN	283.80
DKRK21300520	05/29/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/21/2013	STAFF TRANSPORTATION AIRFARE FOR A WEISSERT CHICAGO TO WASHINGTON DC AND RETURN	283.80
DKRK21300521	05/15/2013	WEISSERT.ANDREW REID	04/16/2013	04/16/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DKRK21300522	05/15/2013	WEISSERT.ANDREW REID	04/22/2013	04/22/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DKRK21300523	05/15/2013	WEISSERT.ANDREW REID	04/25/2013	04/25/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.13
DKRK21300524	05/15/2013	WEISSERT.ANDREW REID	05/01/2013	05/01/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.72
DKRK21300525	05/15/2013	WEISSERT.ANDREW REID	05/02/2013	05/02/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.63
DKRK21300526	05/15/2013	WEISSERT.ANDREW REID	05/03/2013	05/03/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.42
DKRK21300527	05/15/2013	WEISSERT.ANDREW REID	05/08/2013	05/08/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64

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DKRK21300528	05/15/2013	ABBOTT.MATTHEW JOHN	05/08/2013	05/08/2013	STAFF TRANSPORTATION INVERNESS TO GLEN ELLYN AND RETURN	28.11
DKRK21300533	05/23/2013	WINTERS.AARON	05/03/2013	05/03/2013	STAFF TRANSPORTATION CHICAGO TO GREAT LAKES, HIGHLAND PARK, GREAT LAKES AND RETURN	57.63
DKRK21300534	05/23/2013	BLUM.GRETCHAN E	05/13/2013	05/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DKRK21300536	05/23/2013	GOLDBERG,RICHARD A	05/06/2013	05/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DKRK21300538	05/23/2013	JOHNSON III.ROBERT V	05/03/2013	05/03/2013	STAFF TRANSPORTATION GLENVIEW TO ELGIN, CHICAGO AND RETURN	89.07
DKRK21300539	05/30/2013	JOHNSON III.ROBERT V	05/08/2013	05/08/2013	STAFF TRANSPORTATION GLENVIEW TO TINLEY PARK TO CHICAGO	77.61
DKRK21300540	05/23/2013	POLLARD.RANDY D	05/15/2013	05/15/2013	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD	80.80
DKRK21300541	05/23/2013	POLLARD.RANDY D	05/03/2013	05/03/2013	STAFF TRANSPORTATION VANDALIA TO MURPHYSBORO, SCOTT AIR FORCE BASE AND RETURN	136.73
DKRK21300542	05/23/2013	WEISSERT.ANDREW REID	05/13/2013	05/13/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.29
DKRK21300543	05/23/2013	WEISSERT.ANDREW REID	05/14/2013	05/14/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.34
DKRK21300556	05/23/2013	ABBOTT.MATTHEW JOHN	05/15/2013	05/15/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DKRK21300557	05/23/2013	ABBOTT.MATTHEW JOHN	05/16/2013	05/16/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.75
DKRK21300558	05/23/2013	ATHAS.ERIN M	04/28/2013	04/30/2013	STAFF PER DIEM CHICAGO TO COLLINSVILLE AND RETURN	208.20
DKRK21300560	05/23/2013	POLLARD.RANDY D	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE, O FALLON, COLLINSVILLE AND RETURN	50.00 90.40
DKRK21300562	05/23/2013	RASMUSSEN.MICHAEL	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO METAMORA, LACON, TOULON AND RETURN	11.09 157.64
DKRK21300563	05/23/2013	POLLARD.RANDY D	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO AND RETURN	40.00 87.54
DKRK21300564	05/23/2013	COLGAN.BRIAN M	03/18/2013	03/19/2013	STAFF TRANSPORTATION WHEATON TO THE FOLLOWING AND RETURN TO CHICAGO: 3/18 WESTERN SPRINGS; 3/19 NAPERVILLE	42.83
DKRK21300565	05/23/2013	COLGAN.BRIAN M	04/15/2013	04/25/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 4/15 LISLE; 4/25 NAPERVILLE	70.29
DKRK21300570	05/24/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/20/2013	STAFF TRANSPORTATION AIRFARE FOR L TROVER WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	623.60
DKRK21300571	05/24/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/01/2013	STAFF TRANSPORTATION AIRFARE FOR R POLLARD ST LOUIS MO TO WASHINGTON DC AND RETURN	426.80
DKRK21300572	05/24/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	STAFF TRANSPORTATION AIRFARE FOR C PALAS CHICAGO TO WASHINGTON DC AND RETURN	255.80
DKRK21300573	05/24/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/30/2013	STAFF TRANSPORTATION AIRFARE FOR A WEISSERT CHICAGO TO ST LOUIS MO AND RETURN	175.80
DKRK21300578	05/29/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/07/2013	STAFF TRANSPORTATION AIRFARE FOR L TROVER WASHINGTON DC TO CHICAGO AND RETURN	283.80
DKRK21300580	05/29/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/30/2013	STAFF TRANSPORTATION AIRFARE FOR M ZOLNIEROWICZ CHICAGO TO ST LOUIS MO AND RETURN	175.80
DKRK21300581	05/29/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/30/2013	STAFF TRANSPORTATION AIRFARE FOR E ATHAS TO CHICAGO TO ST LOUIS MO AND RETURN	175.80
DKRK21300583	05/29/2013	RASMUSSEN.MICHAEL	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	15.69 93.23
DKRK21300584	05/24/2013	PALAS.CONSTANCE S	05/16/2013	05/16/2013	STAFF TRANSPORTATION GURNEE TO PALATINE AND RETURN	36.16
DKRK21300585	05/24/2013	PALAS.CONSTANCE S	05/09/2013	05/09/2013	STAFF TRANSPORTATION GURNEE TO LAKE FOREST AND RETURN	14.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKRK21300586	05/24/2013	KELLY.EDWARD P	05/21/2013	05/21/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DKRK21300587	05/24/2013	ABBOTT.MATTHEW JOHN	05/20/2013	05/20/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.85
DKRK21300590	06/19/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KIRK ST LOUIS MO TO CHICAGO TO WASHINGTON DC	201.80
DKRK21300591	05/29/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/29/2013	STAFF TRANSPORTATION AIRFARE FOR A WINTERS WASHINGTON DC TO CHICAGO AND RETURN	255.80
DKRK21300592	05/29/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/01/2013	STAFF TRANSPORTATION AIRFARE FOR E ELK, M ZOLNIEROWICZ CHICAGO TO WASHINGTON DC AND RETURN	567.60
DKRK21300620	05/30/2013	JOHNSON III.ROBERT V	04/26/2013	04/26/2013	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	45.00
DKRK21300621	05/29/2013	JOHNSON III.ROBERT V	05/21/2013	05/21/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, FLOSSMOOR, CHICAGO AND RETURN	103.02
DKRK21300622	05/29/2013	JOHNSON III.ROBERT V	05/14/2013	05/14/2013	STAFF TRANSPORTATION GLENVIEW TO LYNWOOD, BEDFORD PARK, CHICAGO, TINLEY PARK AND RETURN	122.44
DKRK21300623	05/29/2013	JOHNSON III.ROBERT V	05/16/2013	05/16/2013	STAFF TRANSPORTATION GLENVIEW TO LANSING TO CHICAGO; CHICAGO TO WAUKEGAN AND RETURN	112.53
DKRK21300625	06/04/2013	TROVER.LANCE MICHAEL	04/28/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLLINSVILLE, CHICAGO AND RETURN	678.52 63.43
DKRK21300630	05/30/2013	JOHNSON III.ROBERT V	05/15/2013	05/15/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.30
DKRK21300631	05/30/2013	JOHNSON III.ROBERT V	05/23/2013	05/23/2013	STAFF TRANSPORTATION GLENVIEW TO EVERGREEN PARK TO CHICAGO	82.93
DKRK21300632	05/30/2013	JOHNSON III.ROBERT V	05/23/2013	05/23/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.36
DKRK21300633	05/30/2013	ANDERSON.JODIE R	05/22/2013	05/22/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKRK21300634	05/30/2013	ABBOTT.MATTHEW JOHN	05/17/2013	05/17/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.90
DKRK21300635	05/30/2013	ABBOTT.MATTHEW JOHN	05/18/2013	05/18/2013	STAFF TRANSPORTATION INVERNESS TO ELGIN AND RETURN	19.20
DKRK21300636	05/30/2013	ABBOTT.MATTHEW JOHN	05/18/2013	05/18/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.90
DKRK21300637	05/30/2013	ABBOTT.MATTHEW JOHN	05/18/2013	05/18/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.75
DKRK21300643	05/31/2013	ATHAS.ERIN M	05/27/2013	05/27/2013	STAFF TRANSPORTATION CHICAGO TO ARLINGTON HEIGHTS AND RETURN	61.25
DKRK21300645	06/03/2013	FIELD.ANDREW C	05/22/2013	05/22/2013	STAFF TRANSPORTATION CHICAGO TO LAKE FOREST AND RETURN	28.25
DKRK21300646	05/31/2013	FIELD.ANDREW C	05/27/2013	05/27/2013	STAFF TRANSPORTATION CHICAGO TO LAKE FOREST, ARLINGTON HEIGHTS, LAKE FOREST AND RETURN	50.85
DKRK21300648	06/03/2013	ABBOTT,MATTHEW JOHN	05/29/2013	05/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.85
DKRK21300649	06/06/2013	WINTERS.AARON	05/16/2013	05/16/2013	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	35.54
DKRK21300650	06/06/2013	WINTERS.AARON	05/27/2013	05/27/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	67.69
DKRK21300651	06/03/2013	WINTERS.AARON	05/26/2013	05/26/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	40.51
DKRK21300652	06/03/2013	WINTERS.AARON	05/23/2013	05/23/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.05
DKRK21300653	06/06/2013	WINTERS.AARON	05/28/2013	05/28/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.28
DKRK21300654	06/04/2013	JOHNSON III.ROBERT V	05/28/2013	05/28/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, RIVERDALE, CHICAGO, HIGHLAND PARK AND RETURN	101.28
DKRK21300655	06/03/2013	JOHNSON III.ROBERT V	05/29/2013	05/29/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	33.56
DKRK21300657	06/07/2013	TROVER.LANCE MICHAEL	05/26/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	462.12 334.57

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DKRK21300658	06/06/2013	ABBOTT.MATTHEW JOHN	05/31/2013	05/31/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.77
DKRK21300661	06/06/2013	WEISSERT.ANDREW REID	05/31/2013	05/31/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DKRK21300662	06/06/2013	WEISSERT.ANDREW REID	05/30/2013	05/30/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.32
DKRK21300663	06/06/2013	WEISSERT.ANDREW REID	05/29/2013	05/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.76
DKRK21300664	06/06/2013	WEISSERT.ANDREW REID	05/28/2013	05/28/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.02
DKRK21300666	06/13/2013	JOHNSON III.ROBERT V	05/30/2013	05/30/2013	STAFF TRANSPORTATION GLENVIEW TO SUMMIT, ARGO, CHICAGO AND RETURN	52.14
DKRK21300667	06/07/2013	ELK.ERIC E	03/13/2013	03/13/2013	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	236.17
DKRK21300668	06/07/2013	ELK.ERIC E	04/10/2013	04/10/2013	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	234.48
DKRK21300669	06/06/2013	ELK.ERIC E	04/18/2013	04/18/2013	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	68.38
DKRK21300670	06/06/2013	ELK.ERIC E	05/26/2013	05/26/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	52.46
DKRK21300671	06/07/2013	ELK.ERIC E	04/17/2013	04/18/2013	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	237.30
DKRK21300672	06/07/2013	ELK.ERIC E	05/30/2013	05/30/2013	STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON AND RETURN	161.59
DKRK21300673	06/06/2013	ELK.ERIC E	04/05/2013	04/05/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.38
DKRK21300674	06/06/2013	ELK.ERIC E	03/31/2013	03/31/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.38
DKRK21300675	06/06/2013	ELK.ERIC E	05/03/2013	05/03/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.38
DKRK21300676	06/06/2013	ELK.ERIC E	05/31/2013	05/31/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DKRK21300678	06/06/2013	ELK.ERIC E	05/27/2013	05/27/2013	STAFF TRANSPORTATION GURNEE TO ARLINGTON HEIGHTS AND RETURN	35.03
DKRK21300679	06/07/2013	ELK.ERIC E	03/20/2013	03/20/2013	STAFF TRANSPORTATION CHICAGO TO CHAMPAIGN AND RETURN	175.15
DKRK21300681	06/06/2013	JOHNSON III,ROBERT V	06/03/2013	06/03/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	70.22
DKRK21300682	06/13/2013	JOHNSON III.ROBERT V	05/31/2013	05/31/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	66.69
DKRK21300686	06/12/2013	GOLDBERG.RICHARD A	05/28/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	265.80
DKRK21300691	06/13/2013	PALAS.CONSTANCE S	05/06/2013	05/07/2013	STAFF TRANSPORTATION GURNEE TO VANDALIA AND RETURN	324.31
DKRK21300692	06/12/2013	PALAS.CONSTANCE S	05/23/2013	05/23/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DKRK21300693	06/13/2013	PALAS.CONSTANCE S	05/28/2013	05/28/2013	STAFF TRANSPORTATION GURNEE TO ROCKFORD AND RETURN	126.56
DKRK21300694	06/12/2013	JOHNSON III.ROBERT V	06/07/2013	06/07/2013	STAFF TRANSPORTATION CHICAGO TO MIDLOTHIAN, CHICAGO TO GLENVIEW	86.15
DKRK21300695	06/17/2013	JOHNSON III.ROBERT V	06/06/2013	06/06/2013	STAFF TRANSPORTATION CHICAGO TO BURNHAM TO GLENVIEW	49.37
DKRK21300696	06/12/2013	JOHNSON III.ROBERT V	06/05/2013	06/05/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO RIDGE, CALUMET CITY, CHICAGO AND RETURN	77.28
DKRK21300697	06/12/2013	JOHNSON III.ROBERT V	06/04/2013	06/04/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, DOLTON AND RETURN	81.13
DKRK21300701	06/13/2013	ABBOTT.MATTHEW JOHN	06/07/2013	06/07/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.25
DKRK21300702	06/13/2013	ABBOTT.MATTHEW JOHN	06/08/2013	06/08/2013	STAFF TRANSPORTATION INVERNESS TO DES PLAINES AND RETURN	24.49
DKRK21300706	06/26/2013	JOHNSON III.ROBERT V	06/10/2013	06/10/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, CHICAGO HEIGHTS TO CHICAGO	83.03

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DKRK21300707	06/26/2013	JOHNSON III.ROBERT V	06/11/2013	06/11/2013	STAFF TRANSPORTATION GLENVIEW TO PALOS PARK, BLUE ISLAND AND RETURN	51.42
DKRK21300708	06/25/2013	JOHNSON III.ROBERT V	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO CHARLESTON AND RETURN	13.99 283.63
DKRK21300710	06/28/2013	POLLARD.RANDY D	05/20/2013	05/20/2013	STAFF TRANSPORTATION VANDALIA TO CAIRO AND RETURN	173.46
DKRK21300711	06/26/2013	POLLARD.RANDY D	06/06/2013	06/06/2013	STAFF TRANSPORTATION VANDALIA TO BETHALTO TO SPRINGFIELD	82.49
DKRK21300712	06/28/2013	POLLARD.RANDY D	06/10/2013	06/10/2013	STAFF TRANSPORTATION VANDALIA TO LAWRENCEVILLE AND RETURN	113.57
DKRK21300713	06/26/2013	POLLARD.RANDY D	06/11/2013	06/11/2013	STAFF TRANSPORTATION SPRINGFIELD TO SCOTT AIR FORCE BASE TO VANDALIA	89.27
DKRK21300714	06/26/2013	POLLARD,RANDY D	06/12/2013	06/12/2013	STAFF TRANSPORTATION VANDALIA TO CHARLESTON AND RETURN	82.49
DKRK21300716	06/19/2013	JP MORGAN CHASE BANK NA	01/02/2013	01/04/2013	STAFF TRANSPORTATION AIRFARE FOR M ZOLNIEROWICZ CHICAGO TO WASHINGTON DC AND RETURN	255.60
DKRK21300717	06/21/2013	KARGL.KATHERINE A	05/16/2013	05/16/2013	STAFF TRANSPORTATION DOWNERS GROVE TO AURORA AND RETURN	22.60
DKRK21300718	06/21/2013	KARGL.KATHERINE A	06/16/2013	06/16/2013	STAFF TRANSPORTATION DOWNERS GROVE TO WAUKEGAN AND RETURN	56.50
DKRK21300720	06/19/2013	JP MORGAN CHASE BANK NA	11/15/2012	12/01/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/15-16 E ELK CHICAGO TO WASHINGTON DC AND RETURN; 11/29-12/1 E ATHAS CHICAGO TO WASHINGTON DC AND RETURN	567.20
DKRK21300723	06/21/2013	JOHNSON III.ROBERT V	06/13/2013	06/13/2013	STAFF TRANSPORTATION CHICAGO TO ELK GROVE VILLAGE, CHICAGO TO GLENVIEW	67.83
DKRK21300724	06/24/2013	JOHNSON III.ROBERT V	06/14/2013	06/14/2013	STAFF TRANSPORTATION CHICAGO TO WORTH, GLENWOOD, NILES TO GLENVIEW	86.28
DKRK21300725	06/24/2013	JOHNSON III.ROBERT V	06/15/2013	06/15/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	30.81
DKRK21300729	07/03/2013	PIECH.ROSEMARY K	06/06/2013	06/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKRK21300744	06/27/2013	WEISSERT.ANDREW REID	06/18/2013	06/18/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DKRK21300745	06/27/2013	WEISSERT.ANDREW REID	06/20/2013	06/20/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DKRK21300746	06/27/2013	PIECH.ROSEMARY K	06/20/2013	06/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DKRK21300749	06/28/2013	ABBOTT.MATTHEW JOHN	06/25/2013	06/25/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.05
DKRK21300751	06/28/2013	JOHNSON III.ROBERT V	06/25/2013	06/25/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO HEIGHTS, LANSING, HOMETOWN TO CHICAGO	80.99
DKRK21300752	07/03/2013	JOHNSON III.ROBERT V	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO MAZON, MINOOKA, MORRIS, COAL CITY, BRAIDWOOD, BRACEVILLE, GARDNER, VERONA, KINSMAN, SOUTH WILMINGTON, DWIGHT, MORRIS AND RETURN	31.77 159.33
DKRK21300753	06/28/2013	POLLARD,RANDY D	06/14/2013	06/14/2013	STAFF TRANSPORTATION VANDALIA TO SCOTT AIR FORCE BASE AND RETURN	70.63
DKRK21300754	06/28/2013	POLLARD.RANDY D	06/21/2013	06/21/2013	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE TO SPRINGFIELD	81.36
DKRK21300755	06/28/2013	POLLARD.RANDY D	06/19/2013	06/19/2013	STAFF TRANSPORTATION VANDALIA TO COLLINSVILLE AND RETURN	65.54
DKRK21300756	07/03/2013	POLLARD.RANDY D	06/17/2013	06/17/2013	STAFF TRANSPORTATION VANDALIA TO SAINT LOUIS MO TO SPRINGFIELD	107.35
DKRK21300757	07/03/2013	JOHNSON III.ROBERT V	06/18/2013	06/18/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.87
DKRK21300758	07/01/2013	JOHNSON III.ROBERT V	06/18/2013	06/18/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.15
DKRK21300759	06/28/2013	JOHNSON III.ROBERT V	06/19/2013	06/19/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.98
DKRK21300760	06/28/2013	JOHNSON III.ROBERT V	06/19/2013	06/19/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.95

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DKRK21300761	07/01/2013	JOHNSON III.ROBERT V	06/21/2013	06/21/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DKRK21300762	06/28/2013	JOHNSON III.ROBERT V	06/21/2013	06/21/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DKRK21300763	07/01/2013	FIELD.ANDREW C	06/24/2013	06/24/2013	STAFF TRANSPORTATION CHICAGO TO GLENVIEW, NORTHBROOK AND RETURN	23.17
DKRK21300766	07/01/2013	KARGL,KATHERINE A	06/22/2013	06/22/2013	STAFF TRANSPORTATION DOWNERS GROVE TO SCHAUMBURG AND RETURN	27.12
DKRK21300767	07/01/2013	KARGL.KATHERINE A	06/23/2013	06/23/2013	STAFF TRANSPORTATION DOWNERS GROVE TO WAUKEGAN AND RETURN	56.50
DKRK21300768	07/01/2013	KARGL.KATHERINE A	06/25/2013	06/25/2013	STAFF TRANSPORTATION DOWNERS GROVE TO AURORA AND RETURN	26.56
DKRK21300771	07/12/2013	JP MORGAN CHASE BANK NA	06/30/2013	07/05/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/30 SEN KIRK, L TROVER WASHINGTON DC TO CHICAGO; 7/5 SEN KIRK CHICAGO TO WASHINGTON DC; 7/1-3 R GOLDBERG, 7/1-2 G TOSI, J WINDON WASHINGTON DC TO CHICAGO AND RETURN	227.80 403.45
DKRK21300773	07/08/2013	ABBOTT.MATTHEW JOHN	06/29/2013	06/29/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.67
DKRK21300774	07/08/2013	ABBOTT.MATTHEW JOHN	06/29/2013	06/29/2013	STAFF TRANSPORTATION INVERNESS TO GLENVIEW AND RETURN	15.99
DKRK21300775	07/08/2013	RASMUSSEN.MICHAEL	06/28/2013	06/28/2013	STAFF TRANSPORTATION SPRINGFIELD TO JERSEYVILLE, HARDIN, PITTSFIELD AND RETURN	120.91
DKRK21300776	07/08/2013	ABBOTT.MATTHEW JOHN	07/01/2013	07/01/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.85
DKRK21300778	07/10/2013	WEISSERT.ANDREW REID	06/26/2013	06/26/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DKRK21300779	07/12/2013	WEISSERT.ANDREW REID	07/01/2013	07/01/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.02
DKRK21300780	07/16/2013	JOHNSON III.ROBERT V	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO SENECA, MORRIS, BRAIDWOOD, DWIGHT AND RETURN	10.00 123.17
DKRK21300781	07/12/2013	ABBOTT.MATTHEW JOHN	07/05/2013	07/05/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.36
DKRK21300784	07/09/2013	TROVER.LANCE MICHAEL	06/30/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	559.91 32.00
DKRK21300785	07/12/2013	WEISSERT.ANDREW REID	07/02/2013	07/02/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.67
DKRK21300786	07/12/2013	COLGAN,BRIAN M	06/04/2013	06/25/2013	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN: 6/4 PLANO, OSWEGO, YORKVILLE; 6/11 GENEVA, WHEATON; 6/25 WHEATON, AURORA	75.48
DKRK21300787	07/11/2013	COLGAN.BRIAN M	05/14/2013	06/24/2013	STAFF TRANSPORTATION 5/14 IN AND AROUND NAPERVILLE; CHICAGO TO THE FOLLOWING AND RETURN TO NAPERVILLE: 5/15 JOLIET; 6/5 YORKVILLE; 6/18 PLAINFIELD; 6/24 DES PLAINES	158.71
DKRK21300788	07/11/2013	COLGAN.BRIAN M	04/22/2013	06/20/2013	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN TO CHICAGO: 4/22 OTTAWA; 4/23 SANDWICH; 4/29 WINFIELD; 4/30 ROCHELLE; 5/3, 6/20 JOLIET; 6/19 CAROL STREAM	347.31
DKRK21300790	07/11/2013	FIELD.ANDREW C	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCKFORD AND RETURN	7.96 93.46
DKRK21300791	07/11/2013	FIELD.ANDREW C	07/03/2013	07/03/2013	STAFF TRANSPORTATION CHICAGO TO HINES AND RETURN	52.78
DKRK21300792	07/11/2013	FIELD.ANDREW C	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO NORTH CHICAGO AND RETURN	18.51 35.93
DKRK21300793	07/16/2013	GOLDBERG.RICHARD A	07/01/2013	07/08/2013	STAFF TRANSPORTATION 7/1-3, 5-8 WASHINGTON DC TO CHICAGO AND RETURN	344.60
DKRK21300797	07/11/2013	PALAS.CONSTANCE S	07/08/2013	07/08/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.30
DKRK21300798	07/11/2013	PALAS.CONSTANCE S	06/04/2013	06/04/2013	STAFF TRANSPORTATION GURNEE TO WOODSTOCK, MCHENRY AND RETURN	51.98

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DKRK21300799	07/11/2013	PALAS.CONSTANCE S	06/11/2013	06/11/2013	STAFF TRANSPORTATION GURNEE TO WAUKEGAN AND RETURN	14.69
DKRK21300800	07/11/2013	PALAS.CONSTANCE S	06/20/2013	06/20/2013	STAFF TRANSPORTATION GURNEE TO BENSENVILLE, GLEN ELLYN AND RETURN	74.58
DKRK21300801	07/11/2013	PALAS.CONSTANCE S	06/25/2013	06/25/2013	STAFF TRANSPORTATION GURNEE TO CHICAGO AND RETURN	77.97
DKRK21300802	07/11/2013	PALAS,CONSTANCE S	06/24/2013	06/24/2013	STAFF TRANSPORTATION GURNEE TO GLENVIEW, NORTHBROOK AND RETURN	44.07
DKRK21300803	07/11/2013	PALAS.CONSTANCE S	07/03/2013	07/03/2013	STAFF TRANSPORTATION GURNEE TO HIGHLAND PARK, HINES, CHICAGO, HIGHLAND PARK AND RETURN	151.42
DKRK21300805	07/17/2013	KIRK.MARK S	04/28/2013	05/03/2013	SENATOR'S PER DIEM WASHINGTON DC TO COLLINSVILLE, HIGHLAND PARK, CHICAGO AND RETURN	244.17
DKRK21300806	07/16/2013	KIRK.MARK S	05/26/2013	05/31/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	227.80
DKRK21300808	07/16/2013	JOHNSON III.ROBERT V	07/02/2013	07/02/2013	STAFF TRANSPORTATION CHICAGO TO LANSING TO GLENVIEW	58.58
DKRK21300809	07/16/2013	JOHNSON III.ROBERT V	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO COAL CITY, GARDNER, MORRIS, VERONA AND RETURN	35.68 119.78
DKRK21300810	07/15/2013	KARGL.KATHERINE A	07/09/2013	07/09/2013	STAFF TRANSPORTATION DOWNERS GROVE TO BOLINGBROOK, PLANO AND RETURN	46.33
DKRK21300814	07/18/2013	ABBOTT.MATTHEW JOHN	07/13/2013	07/13/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.85
DKRK21300815	07/22/2013	RASMUSSEN.MICHAEL	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	15.70 87.58
DKRK21300817	07/18/2013	FIELD.ANDREW C	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO LAKE ZURICH AND RETURN	5.83 41.36
DKRK21300818	07/17/2013	WINTERS.AARON	07/09/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	193.51 401.80
DKRK21300819	07/17/2013	WINTERS.AARON	06/30/2013	06/30/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK AND RETURN	33.90
DKRK21300820	07/18/2013	WINTERS.AARON	07/03/2013	07/03/2013	STAFF TRANSPORTATION CHICAGO TO HINES AND RETURN	26.56
DKRK21300821	07/18/2013	POLLARD.RANDY D	06/27/2013	06/27/2013	STAFF TRANSPORTATION SPRINGFIELD TO GOODFIELD AND RETURN	86.45
DKRK21300822	07/18/2013	POLLARD.RANDY D	06/28/2013	06/28/2013	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO AND RETURN	84.19
DKRK21300823	07/18/2013	POLLARD.RANDY D	07/01/2013	07/01/2013	STAFF TRANSPORTATION VANDALIA TO EFFINGHAM AND RETURN	39.55
DKRK21300824	07/18/2013	POLLARD.RANDY D	07/02/2013	07/02/2013	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	87.58
DKRK21300825	07/18/2013	POLLARD.RANDY D	07/09/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO LOUISVILLE, FAIRFIELD, GOLCONDA, METROPOLIS, MARION, MOUNT VERNON AND RETURN	83.24 201.14
DKRK21300826	07/18/2013	POLLARD.RANDY D	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO DU QUOIN, MEMPHIS TN, CAIRO AND RETURN	221.05 372.65
DKRK21300827	07/18/2013	POLLARD.RANDY D	07/15/2013	07/15/2013	STAFF TRANSPORTATION SPRINGFIELD TO KEWANEE AND RETURN	138.43
DKRK21300828	07/18/2013	WEISSERT.ANDREW REID	07/10/2013	07/10/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.39
DKRK21300829	07/18/2013	WEISSERT.ANDREW REID	07/15/2013	07/15/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.87
DKRK21300830	07/18/2013	WEISSERT.ANDREW REID	07/16/2013	07/16/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.39
DKRK21300831	07/23/2013	GOLDBERG.RICHARD A	07/17/2013	07/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.18

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			START	END		
DKRK21300832	07/24/2013	JOHNSON III.ROBERT V	07/17/2013	07/17/2013	STAFF TRANSPORTATION GLENVIEW TO HOMEWOOD TO CHICAGO	57.39
DKRK21300833	07/24/2013	JOHNSON III.ROBERT V	07/18/2013	07/18/2013	STAFF TRANSPORTATION GLENVIEW TO OLYMPIA FIELDS TO CHICAGO	60.05
DKRK21300834	07/24/2013	JOHNSON III.ROBERT V	07/15/2013	07/15/2013	STAFF TRANSPORTATION GLENVIEW TO TINLEY PARK, PALOS HILLS AND RETURN	52.26
DKRK21300840	07/25/2013	JOHNSON III,ROBERT V	07/13/2013	07/13/2013	STAFF TRANSPORTATION GLENVIEW TO SCHILLER PARK AND RETURN	18.70
DKRK21300841	07/25/2013	JOHNSON III.ROBERT V	07/19/2013	07/19/2013	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	46.05
DKRK21300842	07/25/2013	JOHNSON III.ROBERT V	07/22/2013	07/22/2013	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	40.50
DKRK21300844	07/29/2013	ELK.ERIC E	07/10/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GURNEE TO CHICAGO, WASHINGTON DC AND RETURN	229.62 132.16
DKRK21300845	07/26/2013	ELK.ERIC E	06/30/2013	06/30/2013	STAFF TRANSPORTATION GURNEE TO CHICAGO, HIGHLAND PARK AND RETURN	40.68
DKRK21300846	07/26/2013	ELK.ERIC E	07/03/2013	07/03/2013	STAFF TRANSPORTATION GURNEE TO HIGHLAND PARK, HINSDALE, DOWNERS GROVE, HIGHLAND PARK AND RETURN	70.63
DKRK21300847	07/29/2013	WINTERS.AARON	07/17/2013	07/17/2013	STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	227.13
DKRK21300848	07/26/2013	WINTERS.AARON	07/24/2013	07/24/2013	STAFF TRANSPORTATION CHICAGO TO LIBERTYVILLE AND RETURN	44.64
DKRK21300849	07/26/2013	WINTERS.AARON	07/15/2013	07/15/2013	STAFF TRANSPORTATION CHICAGO TO DOWNERS GROVE AND RETURN	44.10
DKRK21300850	08/01/2013	JOHNSON III.ROBERT V	07/24/2013	07/24/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, ELBURN AND RETURN	97.19
DKRK21300855	08/15/2013	JP MORGAN CHASE BANK NA	07/10/2013	07/11/2013	STAFF TRANSPORTATION AIRFARE FOR E ELK CHICAGO TO WASHINGTON DC AND RETURN	227.80
DKRK21300858	08/15/2013	JOHNSON III.ROBERT V	07/27/2013	07/27/2013	STAFF TRANSPORTATION GLENVIEW TO SCHAUMBURG AND RETURN	24.80
DKRK21300859	08/15/2013	JOHNSON III.ROBERT V	07/16/2013	07/16/2013	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	26.49
DKRK21300860	08/15/2013	JOHNSON III.ROBERT V	07/25/2013	07/25/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.52
DKRK21300864	08/15/2013	JOHNSON III.ROBERT V	07/30/2013	07/30/2013	STAFF TRANSPORTATION GLENVIEW TO ALSIP, SOUTH HOLLAND AND RETURN	57.69
DKRK21300865	08/15/2013	WEISSERT.ANDREW REID	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO FRANKFORT, MOKENA AND RETURN	18.54 43.51
DKRK21300866	08/15/2013	PALAS.CONSTANCE S	07/11/2013	07/11/2013	STAFF TRANSPORTATION GURNEE TO LAKE ZURICH AND RETURN	36.16
DKRK21300867	08/15/2013	PALAS.CONSTANCE S	07/16/2013	07/16/2013	STAFF TRANSPORTATION CHICAGO TO GLENVIEW TO GURNEE	30.51
DKRK21300868	08/15/2013	PALAS.CONSTANCE S	07/26/2013	07/26/2013	STAFF TRANSPORTATION CHICAGO TO BENSENVILLE TO GURNEE	40.68
DKRK21300870	08/15/2013	ABBOTT.MATTHEW JOHN	08/03/2013	08/03/2013	STAFF TRANSPORTATION INVERNESS TO BARRINGTON AND RETURN	9.21
DKRK21300873	08/15/2013	JOHNSON III.ROBERT V	08/03/2013	08/03/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	57.24
DKRK21300874	08/15/2013	JOHNSON III,ROBERT V	08/08/2013	08/08/2013	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	60.90
DKRK21300878	08/20/2013	FIELD.ANDREW C	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO GURNEE, WAUKEGAN, NORTH CHICAGO AND RETURN	23.00 43.45
DKRK21300880	08/19/2013	FIELD.ANDREW C	08/12/2013	08/14/2013	STAFF PER DIEM CHICAGO TO PEORIA AND RETURN	339.87
DKRK21300881	08/21/2013	WEISSERT.ANDREW REID	07/23/2013	07/23/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.13
DKRK21300882	08/21/2013	WEISSERT.ANDREW REID	07/25/2013	07/25/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.34

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DKRK21300883	08/26/2013	WEISSERT.ANDREW REID	07/26/2013	07/26/2013	STAFF TRANSPORTATION CHICAGO TO LAGRANGE PARK, SAUK VILLAGE, RICHTON PARK AND RETURN	57.63
DKRK21300884	08/21/2013	WEISSERT.ANDREW REID	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO PEORIA, SPRINGFIELD AND RETURN	236.19 51.75
DKRK21300885	08/21/2013	JOHNSON III.ROBERT V	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MCHENRY TO GLENVIEW	24.68 51.64
DKRK21300886	08/22/2013	JOHNSON III.ROBERT V	07/26/2013	07/26/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO HEIGHTS TO CHICAGO	63.81
DKRK21300891	08/26/2013	RASMUSSEN.MICHAEL	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	7.87 91.53
DKRK21300892	09/18/2013	COLGAN.BRIAN M	05/26/2013	05/27/2013	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN: 5/26 PARK RIDGE; 5/27 ARLINGTON HEIGHTS, PARK RIDGE	249.33
DKRK21300894	08/28/2013	COLGAN.BRIAN M	07/29/2013	07/29/2013	STAFF TRANSPORTATION CHICAGO TO AURORA TO NAPERVILLE	14.24
DKRK21300896	08/26/2013	COLGAN.BRIAN M	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPERVILLE TO PEORIA AND RETURN	158.76 184.19
DKRK21300897	08/29/2013	COLGAN.BRIAN M	07/09/2013	08/06/2013	STAFF TRANSPORTATION NAPERVILLE TO THE FOLLOWING AND RETURN: 7/9 BOLINGBROOK, PLANO; 7/15, 8/6 PEORIA; 7/24 DOWNERS GROVE, ROMEOVILLE, JOLIET, DOWNERS GROVE; 8/2 ROCK ISLAND	587.66
DKRK21300898	08/27/2013	COLGAN.BRIAN M	07/23/2013	07/23/2013	STAFF TRANSPORTATION NAPERVILLE TO SHOREWOOD TO CHICAGO	40.74
DKRK21300900	09/03/2013	PALAS.CONSTANCE S	08/15/2013	08/15/2013	STAFF TRANSPORTATION GURNEE TO GLENVIEW, LAKE FOREST AND RETURN	36.16
DKRK21300901	09/03/2013	PALAS.CONSTANCE S	08/07/2013	08/07/2013	STAFF TRANSPORTATION GURNEE TO SCHILLER PARK, NORTH CHICAGO, FRANKLIN PARK AND RETURN	84.75
DKRK21300903	09/03/2013	PALAS,CONSTANCE S	08/22/2013	08/22/2013	STAFF TRANSPORTATION GURNEE TO CHICAGO AND RETURN	77.97
DKRK21300905	09/03/2013	ABBOTT.MATTHEW JOHN	08/24/2013	08/24/2013	STAFF TRANSPORTATION INVERNESS TO BOLINGBROOK AND RETURN	43.71
DKRK21300907	08/29/2013	RASMUSSEN.MICHAEL	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HAZELWOOD MO AND RETURN	6.88 118.65
DKRK21300908	08/30/2013	JOHNSON III,ROBERT V	08/21/2013	08/21/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO, SCHAUMBURG TO CHICAGO	66.67
DKRK21300909	08/29/2013	JOHNSON III.ROBERT V	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO MORRIS, SENECA, UTICA, SPRINGFIELD AND RETURN	51.07 253.69
DKRK21300910	08/29/2013	JOHNSON III.ROBERT V	08/20/2013	08/20/2013	STAFF TRANSPORTATION CHICAGO TO HIGHLAND PARK TO GLENVIEW	38.10
DKRK21300911	08/29/2013	JOHNSON III.ROBERT V	08/25/2013	08/25/2013	STAFF TRANSPORTATION GLENVIEW TO CHICAGO AND RETURN	22.37
DKRK21300913	08/29/2013	ATHAS.ERIN M	08/21/2013	08/21/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.65
DKRK21300914	09/12/2013	JP MORGAN CHASE BANK NA	08/08/2013	09/02/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/8-9 L JOHNSON, 8/21-28 L RADAGNO WASHINGTON DC TO CHICAGO AND RETURN; 8/13 SEN KIRK WASHINGTON DC TO PEORIA; 8/12 A WEISSERT, A FIELD, 8/13 R GOLDBERG CHICAGO TO PEORIA; 8/25 SEN KIRK CHICAGO TO MOLINE; 8/26 R GOLDBERG WASHINGTON DC TO MOLINE, 9/2 CHICAGO TO WASHINGTON DC; RENTAL AUTO FOR A MAGGOS WASHINGTON DC TO PEORIA, GODFREY, CAPE GIRARDEAU MO AND RETURN	624.00 2.121.78
DKRK21300917	09/04/2013	CLURMAN.FRANCES C	08/15/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	90.72 432.30
DKRK21300922	09/03/2013	POLLARD.RANDY D	07/24/2013	07/24/2013	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO AND RETURN	82.49
DKRK21300923	09/04/2013	POLLARD.RANDY D	07/26/2013	07/26/2013	STAFF TRANSPORTATION VANDALIA TO CHAMPAIGN AND RETURN	129.39

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			START	END		
DKRK21300924	09/03/2013	POLLARD.RANDY D	07/29/2013	07/29/2013	STAFF TRANSPORTATION VANDALIA TO GRANITE CITY TO SPRINGFIELD	90.97
DKRK21300925	09/03/2013	POLLARD.RANDY D	08/02/2013	08/02/2013	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO TO SPRINGFIELD	93.79
DKRK21300926	09/03/2013	POLLARD.RANDY D	08/06/2013	08/06/2013	STAFF TRANSPORTATION VANDALIA TO ST LOUIS MO AND RETURN	80.23
DKRK21300927	09/04/2013	POLLARD,RANDY D	08/12/2013	08/12/2013	STAFF TRANSPORTATION VANDALIA TO LONGVIEW AND RETURN	116.96
DKRK21300928	09/04/2013	POLLARD.RANDY D	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	145.77 82.49
DKRK21300929	09/03/2013	POLLARD.RANDY D	08/20/2013	08/20/2013	STAFF TRANSPORTATION VANDALIA TO EDWARDSVILLE TO SPRINGFIELD	80.80
DKRK21300930	09/04/2013	POLLARD,RANDY D	08/21/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO DANVILLE, CHICAGO AND RETURN	180.40 342.15
DKRK21300931	09/06/2013	POLLARD.RANDY D	08/25/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION VANDALIA TO MOLINE, GALENA, FREEPORT, ROCKFORD AND RETURN	339.46 382.51
DKRK21300932	09/04/2013	WINTERS.AARON	08/13/2013	08/13/2013	STAFF TRANSPORTATION CHICAGO TO ROCK ISLAND AND RETURN	201.17
DKRK21300933	09/04/2013	WINTERS.AARON	08/21/2013	08/24/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	173.73
DKRK21300935	09/04/2013	WINTERS.AARON	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO ROCKFORD, FREEPORT, ROCKFORD AND RETURN	107.93 135.31
DKRK21300936	09/04/2013	WINTERS.AARON	08/25/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO MOLINE AND RETURN	93.79 201.17
DKRK21300937	09/04/2013	WINTERS.AARON	08/12/2013	08/12/2013	STAFF TRANSPORTATION CHICAGO TO WHEATON AND RETURN	37.12
DKRK21300938	09/11/2013	JOHNSON III.ROBERT V	08/29/2013	08/29/2013	STAFF TRANSPORTATION CHICAGO TO CHICAGO RIDGE AND RETURN	47.67
DKRK21300939	09/11/2013	JOHNSON III.ROBERT V	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENVIEW TO ROCKFORD AND RETURN	16.92 89.27
DKRK21300941	09/11/2013	ANDERSON.JODIE R	09/02/2013	09/02/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.90
DKRK21300943	09/11/2013	WEISSERT.ANDREW REID	07/31/2013	07/31/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.49
DKRK21300944	09/11/2013	WEISSERT.ANDREW REID	08/25/2013	08/28/2013	STAFF PER DIEM CHICAGO TO MOLINE, GALENA, FREEPORT AND RETURN	375.41
DKRK21300945	09/23/2013	GOLDBERG.RICHARD A	08/26/2013	08/28/2013	STAFF PER DIEM CHICAGO TO MOLINE, GALENA, ELIZABETH, FREEPORT, ROCKFORD AND RETURN	170.94
DKRK21300946	09/23/2013	GOLDBERG.RICHARD A	08/13/2013	08/16/2013	STAFF PER DIEM CHICAGO TO PEORIA, SPRINGFIELD AND RETURN	341.20
DKRK21300947	09/11/2013	RASMUSSEN.MICHAEL	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA, EAST PEORIA AND RETURN	15.02 89.84
DKRK21300948	09/11/2013	FIELD.ANDREW C	09/03/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	229.41 10.00
DKRK21300952	09/17/2013	JOHNSON.LINDSEY D	08/08/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	205.87 147.08
DKRK21300953	09/17/2013	PIECH.ROSEMARY K	08/12/2013	08/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.25
DKRK21300955	09/23/2013	ELK.ERIC E	09/09/2013	09/09/2013	STAFF TRANSPORTATION GURNEE TO BLOOMINGTON TO CHICAGO	180.80
DKRK21300956	09/19/2013	ELK.ERIC E	08/25/2013	08/25/2013	STAFF TRANSPORTATION GURNEE TO HIGHLAND PARK, CHICAGO AND RETURN	45.20

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DKRK21300957	09/18/2013	ELK.ERIC E	08/14/2013	08/15/2013	STAFF PER DIEM	90.72
					STAFF TRANSPORTATION GURNEE TO SPRINGFIELD TO CHICAGO	275.72
DKRK21300959	09/19/2013	KELLY.EDWARD P	09/13/2013	09/14/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DKRK21300961	09/23/2013	RASMUSSEN.MICHAEL	09/13/2013	09/13/2013	STAFF PER DIEM	6.61
					STAFF TRANSPORTATION SPRINGFIELD TO HAVANA, PEKIN AND RETURN	103.96
DKRK21300962	09/24/2013	JOHNSON III.ROBERT V	09/04/2013	09/04/2013	STAFF TRANSPORTATION CHICAGO TO YORKVILLE AND RETURN	90.09
DKRK21300963	09/24/2013	JOHNSON III.ROBERT V	09/06/2013	09/06/2013	STAFF TRANSPORTATION CHICAGO TO GLENVIEW AND RETURN	20.32
DKRK21300964	09/24/2013	JOHNSON III.ROBERT V	09/06/2013	09/06/2013	STAFF TRANSPORTATION CHICAGO TO LANSING AND RETURN	42.82
DKRK21300965	09/23/2013	JOHNSON III.ROBERT V	09/13/2013	09/13/2013	STAFF TRANSPORTATION GLENVIEW TO WILMINGTON TO CHICAGO	104.19
DKRK21300966	09/24/2013	JOHNSON III.ROBERT V	09/13/2013	09/13/2013	STAFF TRANSPORTATION CHICAGO TO GENEVA TO GLENVIEW	50.74
DKRK21300967	09/24/2013	JOHNSON III.ROBERT V	09/16/2013	09/16/2013	STAFF TRANSPORTATION GLENVIEW TO OLYMPIA FIELDS TO CHICAGO	57.93
DKRK21300968	09/24/2013	JOHNSON III,ROBERT V	09/15/2013	09/15/2013	STAFF TRANSPORTATION GLENVIEW TO NILES AND RETURN	8.19
DKRK21300970	09/24/2013	ABBOTT.MATTHEW JOHN	09/16/2013	09/16/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DKRK21300972	09/24/2013	KARGL.KATHERINE A	09/13/2013	09/13/2013	STAFF TRANSPORTATION DOWNERS GROVE TO WAUKEGAN AND RETURN	58.76
DKRK21300974	09/27/2013	WINDON.JEANNETTE M	07/01/2013	07/02/2013	STAFF PER DIEM	63.62
					STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	63.30
DKRK21300977	09/27/2013	COLGAN.BRIAN M	08/28/2013	08/28/2013	STAFF PER DIEM	13.15
					STAFF TRANSPORTATION NAPERVILLE TO ROCKFORD AND RETURN	96.05
DKRK21300980	09/27/2013	KELLY.EDWARD P	09/21/2013	09/21/2013	STAFF TRANSPORTATION LIBERTYVILLE TO SKOKIE AND RETURN	29.38
DKRK21300982	09/30/2013	KIRK.MARK S	08/13/2013	08/28/2013	SENATOR'S PER DIEM WASHINGTON DC TO PEORIA, SPRINGFIELD, CHICAGO, MOLINE, GALENA, FREEPORT AND RETURN	641.03
					TRAVEL AND TRANSPORTATION OF PERSONS	**48,455.46**
CV130005939	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	13.30
CV130006864	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	17.00
CV130008020	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	10.50
CV130008349	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	2.00
CV130008960	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	14.00
CV130009555	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	11.50
CV130009662	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	81.95
CV130010485	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	30.40
DKRK21300511	05/09/2013	JOHNSON III.ROBERT V	04/23/2013	04/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	35.00
DKRK21300545	05/28/2013	JP MORGAN CHASE BANK NA	04/24/2013	04/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21300567	05/24/2013	JP MORGAN CHASE BANK NA	03/24/2013	03/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21300568	05/24/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21300569	05/23/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/07/2013	TECHNICAL SUPPORT	20.00
DKRK21300684	06/11/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21300854	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
DKRK21300914	09/12/2013	JP MORGAN CHASE BANK NA	08/08/2013	09/02/2013	FEES AND OTHER CHARGES	25.00
DKRK21300915	09/04/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	37.50
					OTHER CONTRACTUAL SERVICES	**485.65**
DKRK21300709	06/26/2013	KEELEY.SAMUEL F	06/06/2013	06/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	35.97
DKRK21300921	09/04/2013	WINTERS.AARON	08/16/2013	08/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	195.79
					ACQUISITION OF ASSETS	**231.76**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.510.041.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	14.290.27
					NET PAYROLL EXPENSES	**1,524,331.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,119,657.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-478,250.25		
Net Payroll Expenses		0.00	-2,414,010.34
Travel and Transportation of Persons		0.00	-128,498.20
Rent, Communications and Utilities		0.00	-48,874.97
Printing and Reproduction		0.00	-1,194.85
Other Contractual Services		0.00	-3,779.40
Supplies and Materials		0.00	-37,672.78
Acquisition of Assets		0.00	-7,376.21
ORGANIZATION TOTALS	$2,641,406.75	$0.00	-$2,641,406.75
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1216

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,482,189.58
Travel and Transportation of Persons		0.00	-101,024.82
Rent, Communications and Utilities		0.00	-42,248.31
Printing and Reproduction		0.00	-4.34
Other Contractual Services		0.00	-3,162.50
Supplies and Materials		0.00	-64,723.51
Acquisition of Assets		0.00	-20,541.76
ORGANIZATION TOTALS	$3,086,191.00	$0.00	-$2,713,894.82
UNEXPENDED BALANCE AS OF 09/30/2013			**$372,296.18**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,086,191.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,253.92		
Net Payroll Expenses		-1,320,881.51	-2,546,826.32
Travel and Transportation of Persons		-60,877.77	-101,205.67
Rent, Communications and Utilities		-22,105.97	-38,809.82
Printing and Reproduction		-72.20	-97.44
Other Contractual Services		-5,033.35	-6,414.45
Supplies and Materials		-11,858.02	-30,428.31
Acquisition of Assets		-28.82	-28.82
ORGANIZATION TOTALS	$2,930,937.08	-$1,420,857.64	-$2,723,810.83
UNEXPENDED BALANCE AS OF 09/30/2013			**$207,126.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAYCRAFT. CLARA A G			DIRECTOR OF CONSTITUENT SERVICES AND OFFICE MANAGER	27.999.92
		GAFFIN. MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1.371.00
		BOHRER. GREGORY A			OUTREACH DIRECTOR	24.250.00
		NIENSTEDT. LINDSEY M			EXECUTIVE ASSISTANT	21.749.92
		SCHIFF. ADAM D			OUTREACH DIRECTOR	24.250.00
		LONGO. JENA			DEPUTY CHIEF OF STAFF FROM JUL. 29	18.083.33
		PHILLIPS. SEAN M			SYSTEMS ADMINISTRATOR	34.822.92
		HELGEN. BRIGIT M			COMMUNICATIONS DIRECTOR	46,499.96
		MARTIN. ANDREW P			REGIONAL DIRECTOR	36.635.40
		SWANHOLM. GREGORY W			SENIOR CONSTITUENT ADVOCATE	23.749.92
		ALI. SIAD M			SENIOR CONSTITUENT ADVOCATE	25.249.92
		FALLOS. JERRY P			REGIONAL OUTREACH DIRECTOR	26.824.96
		RADOSEVICH, JOE J			SPECIAL ASSISTANT	28,208.30
		BAUMANN. ROSE M			CHIEF OF STAFF	75.499.92
		FUGLESTEN. JAYME L			LEGISLATIVE ASSISTANT	37.999.92
		HILL. MICHAEL T			DIRECTOR OF ADMINISTRATION	54.999.96
		WALLACE. KAADE J			STAFF / RESEARCH ASSISTANT TO JUL. 26	13.758.07
		ACKMAN. CHARLES R			REGIONAL OUTREACH DIRECTOR	33.767.40
		TALVITIE. TRAVIS			LEGISLATIVE DIRECTOR	60.499.92
		LAVERDIERE. MARIA L			LEGISLATIVE CORRESPONDENT FROM APR. 16 TO AUG. 20	15.652.74
		MILLER. RENEE M			TOUR COORDINATOR TO MAY. 21	3.069.00
		LEILL. STEPHANIE E			CONSTITUENT ADVOCATE	21.000.00
		GARCIA LUNA. ERICK			OUTREACH DIRECTOR	26.250.00
		FROSCH. ELIZABETH			LEGISLATIVE ASSISTANT	28.499.96
		GELDAKER. KATIE			LEGISLATIVE ASSISTANT	29.499.96
		LAHR. MEGAN			OUTREACH DIRECTOR FROM JUL. 15	14.144.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MANNING. MATTHEW			SPECIAL ASSISTANT	23,749.92
		CARLSON. DANIEL D			LEGISLATIVE AIDE	26,395.76
		DURAND. ADAM P			SENIOR LEGISLATIVE ASSISTANT	39,999.92
		COSSALTER. TIMOTHY J			OUTREACH DIRECTOR	29,749.96
		HUSER. STEVEN B			STATE SCHEDULER	26,499.96
		WADKINS. ERIK			STAFF ASSISTANT	21,999.96
		BURTON. BRIAN M			DEPUTY LEGISLATIVE DIRECTOR	40,999.96
		LEE. KAOZOUAPA			STAFF ASSISTANT TO AUG. 23	14,007.57
		CLARK. SAMUEL J			STATE DIRECTOR	52,500.00
		RUMICHO. KALEB E			CONSTITUENT ADVOCATE	21,000.00
		BOROUGHS. BENJAMIN			LEGISLATIVE CORRESPONDENT	22,249.92
		SELBY. CAROLINE C			DIRECTOR OF SCHEDULING	22,999.96
		WIDDOWSON. ANNA N S			DEPUTY PRESS SECRETARY	22,500.00
		COLES. MADELINE M			SENIOR ADMINISTRATIVE COORDINATOR TO JUL. 19	15,466.66
		HILL. BENJAMIN J			COMMUNICATIONS ADVISOR	33,750.00
		PARMAR. NAVEEN			LEGISLATIVE ASSISTANT	53,499.96
		BRYANT-GARDINER. SARA A			DEPUTY CHIEF OF STAFF TO AUG. 15	35,500.00
		BILBO. TYLER J			DIRECTOR OF CORRESPONDENCE	18,011.03
		LEE. ROMMEL WONG			STAFF ASSISTANT	16,000.00
		JOHNSON. KELLY M			STAFF ASSISTANT FROM APR. 17	13,699.67
		JOHNSON. KATHERINE L			LEGISLATIVE CORRESPONDENT FROM JUL. 29	6,027.76
		STOESZ. ANDREA E			STAFF ASSISTANT FROM SEP. 3	3,024.98
		COE, RENEE LOUISE			STAFF ASSISTANT FROM SEP. 9	2,016.66
DKLO21300442	04/01/2013	ACKMAN.CHARLES R	03/25/2013	03/25/2013	STAFF PER DIEM	9.85
					STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, BLOOMINGTON AND RETURN	66.11
DKLO21300443	04/01/2013	ACKMAN,CHARLES R	03/26/2013	03/26/2013	STAFF TRANSPORTATION FARIBAULT TO ST PAUL AND RETURN	67.80
DKLO21300445	04/03/2013	ACKMAN.CHARLES R	03/28/2013	03/28/2013	STAFF PER DIEM	13.09
					STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	49.72
DKLO21300447	04/04/2013	RUMICHO.KALEB E	03/26/2013	03/28/2013	STAFF PER DIEM MINNEAPOLIS TO FOREST LAKE, CAMBRIDGE, CLOQUET, VIRGINIA, GRAND RAPIDS, AITKIN, BRAINERD, PRINCETON, MONTICELLO AND RETURN	228.14
DKLO21300448	04/04/2013	SCHIFF.ADAM D	03/26/2013	03/28/2013	STAFF PER DIEM MINNEAPOLIS TO FOREST LAKE, CAMBRIDGE, CLOQUET, VIRGINIA, GRAND RAPIDS, AITKIN, BRAINERD, PRINCETON, MONTICELLO AND RETURN	216.92
DKLO21300451	04/04/2013	KLOBUCHAR.AMY	03/15/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	25.00
DKLO21300453	04/05/2013	CLARK.SAMUEL J	03/26/2013	03/28/2013	STAFF PER DIEM MINNEAPOLIS TO VIRGINIA, BRAINERD AND RETURN	141.98
DKLO21300454	04/04/2013	FALLOS.JERRY P	03/19/2013	03/19/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	74.58
DKLO21300455	04/04/2013	FALLOS.JERRY P	03/20/2013	03/20/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	81.93
DKLO21300456	04/04/2013	FALLOS.JERRY P	03/21/2013	03/21/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	79.67
DKLO21300457	04/04/2013	FALLOS.JERRY P	03/26/2013	03/26/2013	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	77.41
DKLO21300458	04/05/2013	FALLOS.JERRY P	03/27/2013	03/27/2013	STAFF TRANSPORTATION VIRGINIA TO AITKIN AND RETURN	134.47
DKLO21300459	04/04/2013	FALLOS.JERRY P	03/29/2013	03/29/2013	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	97.75
DKLO21300461	04/08/2013	MARTIN.ANDREW P	04/02/2013	04/02/2013	STAFF PER DIEM	2.14
					STAFF TRANSPORTATION MOORHEAD TO WILLMAR AND RETURN	187.02
DKLO21300462	04/05/2013	ACKMAN.CHARLES R	04/02/2013	04/02/2013	STAFF PER DIEM	6.74
					STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	59.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21300463	04/08/2013	MARTIN.ANDREW P	03/27/2013	03/27/2013	STAFF PER DIEM	10.31
					STAFF TRANSPORTATION MOORHEAD TO MENTOR AND RETURN	101.70
DKLO21300464	04/08/2013	MARTIN.ANDREW P	03/28/2013	03/28/2013	STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	161.03
DKLO21300465	04/09/2013	JP MORGAN CHASE BANK NA	03/30/2013	04/04/2013	STAFF TRANSPORTATION AIRFARE FOR R BAUMANN WASHINGTON DC TO MINNEAPOLIS AND RETURN	665.80
DKLO21300469	04/10/2013	ACKMAN.CHARLES R	04/04/2013	04/04/2013	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, BLOOMINGTON AND RETURN	64.41
DKLO21300470	04/12/2013	MARTIN.ANDREW P	04/03/2013	04/05/2013	STAFF PER DIEM	298.96
					STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	303.07
DKLO21300471	04/11/2013	FALLOS.JERRY P	04/02/2013	04/02/2013	STAFF TRANSPORTATION VIRGINIA TO BRAINERD AND RETURN	162.16
DKLO21300472	04/11/2013	FALLOS.JERRY P	04/04/2013	04/05/2013	STAFF PER DIEM	150.23
					STAFF TRANSPORTATION VIRGINIA TO MINNEAPOLIS, ST PAUL, MINNEAPOLIS AND RETURN	264.30
DKLO21300473	04/11/2013	BOHRER.GREGORY A	03/11/2013	03/11/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	14.13
DKLO21300474	04/11/2013	BOHRER.GREGORY A	03/15/2013	03/15/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	14.13
DKLO21300475	04/11/2013	BOHRER.GREGORY A	03/21/2013	03/21/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	11.30
DKLO21300476	04/11/2013	BOHRER.GREGORY A	03/26/2013	03/26/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.83
DKLO21300477	04/11/2013	BOHRER.GREGORY A	03/28/2013	03/28/2013	STAFF PER DIEM	12.35
					STAFF TRANSPORTATION MINNEAPOLIS TO PRINCETON AND RETURN	60.46
DKLO21300478	04/12/2013	BOHRER.GREGORY A	04/05/2013	04/05/2013	STAFF TRANSPORTATION MINNEAPOLIS TO LA CRESCENT AND RETURN	180.80
DKLO21300479	04/12/2013	SCHIFF.ADAM D	04/08/2013	04/08/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	26.87
DKLO21300481	04/16/2013	FUGLESTEN.JAYME L	02/14/2013	02/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKLO21300482	04/16/2013	FUGLESTEN.JAYME L	04/09/2013	04/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DKLO21300483	04/17/2013	ACKMAN.CHARLES R	04/10/2013	04/10/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION FARIBAULT TO VICTORIA AND RETURN	71.19
DKLO21300484	04/18/2013	ACKMAN.CHARLES R	04/12/2013	04/13/2013	STAFF PER DIEM	157.36
					STAFF TRANSPORTATION FARIBAULT TO JACKSON, WORTHINGTON, LUVERNE, HILLS AND RETURN	243.52
DKLO21300485	04/22/2013	BAUMANN.ROSE M	03/30/2013	04/04/2013	STAFF PER DIEM	41.05
					STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	201.63
DKLO21300486	04/19/2013	RUMICHO.KALEB E	04/11/2013	04/11/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21300487	04/19/2013	RUMICHO.KALEB E	04/12/2013	04/12/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DKLO21300489	04/22/2013	SWANHOLM.GREGORY W	04/13/2013	04/13/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	29.69
DKLO21300490	04/22/2013	LAVERDIERE.MARIA L	04/17/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DKLO21300491	04/22/2013	ACKMAN.CHARLES R	04/17/2013	04/17/2013	STAFF PER DIEM	6.74
					STAFF TRANSPORTATION FARIBAULT TO ST PAUL, MINNEAPOLIS AND RETURN	72.54
DKLO21300493	04/22/2013	MARTIN.ANDREW P	04/12/2013	04/12/2013	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DKLO21300494	04/22/2013	MARTIN.ANDREW P	04/18/2013	04/18/2013	STAFF PER DIEM	10.87
					STAFF TRANSPORTATION MOORHEAD TO DETROIT LAKES AND RETURN	55.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21300497	04/24/2013	FALLOS.JERRY P	04/08/2013	04/08/2013	STAFF TRANSPORTATION VIRGINIA TO KEEWATIN AND RETURN	42.94
DKLO21300498	04/24/2013	FALLOS.JERRY P	04/09/2013	04/09/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	75.71
DKLO21300499	04/24/2013	FALLOS.JERRY P	04/10/2013	04/10/2013	STAFF TRANSPORTATION VIRGINIA TO HIBBING AND RETURN	35.60
DKLO21300500	04/24/2013	FALLOS,JERRY P	04/11/2013	04/11/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	80.23
DKLO21300501	04/24/2013	FALLOS.JERRY P	04/15/2013	04/15/2013	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	77.97
DKLO21300502	04/24/2013	FALLOS.JERRY P	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	35.00 85.88
DKLO21300503	04/25/2013	SCHIFF.ADAM D	04/18/2013	04/18/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.26
DKLO21300504	04/25/2013	SCHIFF.ADAM D	04/19/2013	04/19/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.83
DKLO21300505	04/25/2013	SCHIFF.ADAM D	04/20/2013	04/20/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	16.39
DKLO21300506	04/25/2013	SCHIFF.ADAM D	04/21/2013	04/21/2013	STAFF TRANSPORTATION MINNEAPOLIS TO EDINA, MINNEAPOLIS, ST PAUL AND RETURN	21.47
DKLO21300507	04/25/2013	SCHIFF.ADAM D	04/22/2013	04/22/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE AND RETURN	6.78
DKLO21300508	05/01/2013	JP MORGAN CHASE BANK NA	03/15/2013	04/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 3/15, 4/11 WASHINGTON DC TO MINNEAPOLIS; 3/18, 4/1, 14 MINNEAPOLIS TO WASHINGTON DC; 4/12 MINNEAPOLIS TO FARGO ND; 4/12 FARGO ND TO MINNEAPOLIS	2.931.30
DKLO21300510	04/30/2013	MARTIN.ANDREW P	04/24/2013	04/24/2013	STAFF TRANSPORTATION MOORHEAD TO THIEF RIVER FALLS AND RETURN	135.04
DKLO21300511	04/29/2013	SCHIFF.ADAM D	04/24/2013	04/24/2013	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: ST PAUL; LITTLE CANADA, WEST ST PAUL, LITTLE CANADA	36.16
DKLO21300512	05/03/2013	ACKMAN.CHARLES R	04/22/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WORTHINGTON, LUVERNE, WORTHINGTON, SLAYTON, WINDOM AND RETURN	284.36 231.65
DKLO21300513	05/02/2013	ACKMAN.CHARLES R	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	6.21 59.89
DKLO21300514	05/02/2013	LEILL.STEPHANIE E	04/26/2013	04/26/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	16.74
DKLO21300515	05/03/2013	SWANHOLM.GREGORY W	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ST CLOUD AND RETURN	17.43 85.32
DKLO21300519	05/03/2013	SCHIFF.ADAM D	04/28/2013	04/28/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.39
DKLO21300520	05/03/2013	SCHIFF.ADAM D	04/30/2013	04/30/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	19.87
DKLO21300524	05/03/2013	FALLOS.JERRY P	04/19/2013	04/19/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH, CLOQUET AND RETURN	88.71
DKLO21300525	05/03/2013	FALLOS.JERRY P	04/23/2013	04/23/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.97
DKLO21300526	05/06/2013	FALLOS,JERRY P	04/24/2013	04/24/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH, COTTON AND RETURN	108.48
DKLO21300527	05/03/2013	FALLOS.JERRY P	04/25/2013	04/25/2013	STAFF TRANSPORTATION VIRGINIA TO CARLTON AND RETURN	81.36
DKLO21300528	05/03/2013	FALLOS.JERRY P	04/28/2013	04/28/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.28
DKLO21300529	05/03/2013	FALLOS.JERRY P	04/30/2013	04/30/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	85.88
DKLO21300530	05/06/2013	MARTIN.ANDREW P	04/30/2013	04/30/2013	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69

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DKLO21300531	05/06/2013	MARTIN.ANDREW P	05/01/2013	05/01/2013	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DKLO21300532	05/06/2013	COSSALTER.TIMOTHY J	03/25/2013	03/25/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	16.95
DKLO21300533	05/06/2013	COSSALTER.TIMOTHY J	04/08/2013	04/08/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21300534	05/06/2013	COSSALTER.TIMOTHY J	04/15/2013	04/15/2013	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	27.12
DKLO21300535	05/06/2013	COSSALTER.TIMOTHY J	04/22/2013	04/22/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	15.26
DKLO21300536	05/06/2013	COSSALTER.TIMOTHY J	04/29/2013	04/29/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DKLO21300537	05/06/2013	COSSALTER.TIMOTHY J	04/30/2013	04/30/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	10.74
DKLO21300538	05/09/2013	OFFICE OF THE GOVERNOR	04/13/2013	04/13/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR, B HILL ST PAUL TO WORTHINGTON AND RETURN	440.40 440.40
DKLO21300539	05/08/2013	BOHRER.GREGORY A	04/14/2013	04/14/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.00
DKLO21300540	05/08/2013	BOHRER.GREGORY A	04/22/2013	04/22/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	14.42
DKLO21300541	05/08/2013	BOHRER.GREGORY A	04/26/2013	04/26/2013	STAFF TRANSPORTATION MINNEAPOLIS TO CHANHASSEN AND RETURN	28.25
DKLO21300542	05/08/2013	BOHRER.GREGORY A	04/26/2013	04/26/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DKLO21300543	05/08/2013	BOHRER.GREGORY A	04/30/2013	04/30/2013	STAFF TRANSPORTATION MINNEAPOLIS TO WASECA AND RETURN	97.75
DKLO21300544	05/08/2013	SCHIFF.ADAM D	05/01/2013	05/01/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	4.00
DKLO21300545	05/08/2013	SCHIFF.ADAM D	05/02/2013	05/02/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.17
DKLO21300546	05/08/2013	MARTIN.ANDREW P	05/02/2013	05/02/2013	STAFF TRANSPORTATION MOORHEAD TO ST CLOUD AND RETURN	68.37
DKLO21300547	05/09/2013	BEECH TRANSPORTATION	05/01/2013	05/01/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR, B HILL, J RADOSEVICH EDEN PRAIRIE TO FARGO ND AND RETURN	1,275.97 2,551.92
DKLO21300548	05/08/2013	ACKMAN.CHARLES R	04/29/2013	04/29/2013	STAFF TRANSPORTATION FARIBAULT TO ST CHARLES AND RETURN	87.01
DKLO21300550	05/09/2013	LEILL.STEPHANIE E	05/03/2013	05/03/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	20.74
DKLO21300552	05/16/2013	SCHIFF.ADAM D	05/03/2013	05/03/2013	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: ST PAUL; BLOOMINGTON	30.51
DKLO21300553	05/09/2013	GARCIA LUNA.ERICK	04/09/2013	04/09/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	10.17
DKLO21300554	05/09/2013	GARCIA LUNA.ERICK	04/10/2013	04/10/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.13
DKLO21300555	05/09/2013	GARCIA LUNA.ERICK	04/11/2013	04/11/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	15.43
DKLO21300556	05/09/2013	GARCIA LUNA.ERICK	04/13/2013	04/13/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.13
DKLO21300557	05/09/2013	GARCIA LUNA.ERICK	04/19/2013	04/19/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	20.17
DKLO21300558	05/09/2013	GARCIA LUNA.ERICK	04/24/2013	04/24/2013	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	21.47
DKLO21300559	05/09/2013	GARCIA LUNA,ERICK	04/29/2013	04/29/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DKLO21300560	05/09/2013	GARCIA LUNA.ERICK	04/30/2013	04/30/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.26
DKLO21300561	05/09/2013	GARCIA LUNA.ERICK	05/01/2013	05/01/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	10.17

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DKLO21300562	05/09/2013	GARCIA LUNA.ERICK	05/01/2013	05/01/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DKLO21300563	05/16/2013	SCHIFF.ADAM D	05/07/2013	05/07/2013	STAFF TRANSPORTATION MINNEAPOLIS TO THE FOLLOWING AND RETURN: MENDOTA HEIGHTS; ST PAUL	19.21
DKLO21300564	05/17/2013	RADOSEVICH.JOE J	04/30/2013	04/30/2013	STAFF PER DIEM MINNEAPOLIS TO NORTH BRANCH, DULUTH AND RETURN	18.54
DKLO21300566	05/16/2013	MARTIN,ANDREW P	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	12.74 70.06
DKLO21300568	05/22/2013	SCHIFF.ADAM D	05/14/2013	05/14/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN - 2 TRIPS	25.43
DKLO21300572	05/20/2013	RADOSEVICH.JOE J	05/01/2013	05/01/2013	STAFF PER DIEM MINNEAPOLIS TO FARGO ND AND RETURN	15.86
DKLO21300573	05/20/2013	FALLOS,JERRY P	05/02/2013	05/02/2013	STAFF TRANSPORTATION VIRGINIA TO BOVEY, AURORA AND RETURN	64.98
DKLO21300574	05/20/2013	FALLOS.JERRY P	05/07/2013	05/07/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	85.32
DKLO21300575	05/21/2013	FALLOS.JERRY P	05/08/2013	05/08/2013	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	126.00
DKLO21300576	05/21/2013	FALLOS.JERRY P	05/09/2013	05/09/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS, CARLTON AND RETURN	130.52
DKLO21300577	05/20/2013	FALLOS.JERRY P	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	14.91 81.93
DKLO21300578	05/20/2013	FALLOS.JERRY P	05/15/2013	05/15/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	76.28
DKLO21300579	05/21/2013	RUMICHO.KALEB E	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MANKATO AND RETURN	15.25 91.64
DKLO21300580	05/21/2013	KLOBUCHAR.AMY	11/30/2012	12/01/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	25.00
DKLO21300581	05/21/2013	KLOBUCHAR.AMY	05/10/2013	05/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	60.00
DKLO21300582	05/21/2013	SCHIFF.ADAM D	05/16/2013	05/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON, BROOKLYN CENTER AND RETURN	26.56
DKLO21300584	05/23/2013	ACKMAN.CHARLES R	05/06/2013	05/06/2013	STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	61.02
DKLO21300585	05/24/2013	ACKMAN.CHARLES R	05/08/2013	05/08/2013	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER, MANKATO AND RETURN	110.18
DKLO21300587	05/24/2013	ACKMAN.CHARLES R	05/13/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, JACKSON, WORTHINGTON, LUVERNE, WORTHINGTON, WILLMAR, REDWOOD FALLS, NEW ULM AND RETURN	286.75 346.35
DKLO21300588	05/24/2013	ACKMAN.CHARLES R	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WASECA, DODGE CENTER, CHATFIELD AND RETURN	6.96 103.40
DKLO21300589	05/24/2013	SWANHOLM,GREGORY W	05/15/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WILLMAR, REDWOOD FALLS, NEW ULM, WASECA, DODGE CENTER, CHATFIELD, FARIBAULT AND RETURN	117.93 249.73
DKLO21300590	05/23/2013	MARTIN.ANDREW P	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ALEXANDRIA AND RETURN	20.36 62.72
DKLO21300592	05/29/2013	GARCIA LUNA.ERICK	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	19.33 102.75
DKLO21300593	05/24/2013	GARCIA LUNA.ERICK	05/07/2013	05/07/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.26
DKLO21300594	05/24/2013	GARCIA LUNA.ERICK	05/08/2013	05/08/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	8.48
DKLO21300595	05/24/2013	GARCIA LUNA.ERICK	05/10/2013	05/10/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.30

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DKLO21300596	05/24/2013	GARCIA LUNA.ERICK	05/11/2013	05/11/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.78
DKLO21300597	05/24/2013	GARCIA LUNA.ERICK	05/13/2013	05/13/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DKLO21300598	05/24/2013	GARCIA LUNA.ERICK	05/14/2013	05/14/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST LOUIS PARK AND RETURN	9.04
DKLO21300599	05/24/2013	GARCIA LUNA,ERICK	05/17/2013	05/17/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DKLO21300603	05/29/2013	MARTIN.ANDREW P	05/21/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WALKER, BEMIDJI, WADENA, LITTLE FALLS AND RETURN	136.51 260.47
DKLO21300604	05/29/2013	LEE.ROMMEL WONG	05/15/2013	05/15/2013	STAFF PER DIEM MINNEAPOLIS TO WILLMAR, REDWOOD FALLS, NEW ULM AND RETURN	100.17
DKLO21300605	05/28/2013	LEE,ROMMEL WONG	05/16/2013	05/16/2013	STAFF PER DIEM MINNEAPOLIS TO NEW ULM, WASECA, DODGE CENTER, CHATFIELD AND RETURN	12.14
DKLO21300607	05/30/2013	FALLOS.JERRY P	05/17/2013	05/17/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH, TWO HARBORS AND RETURN	97.75
DKLO21300608	05/31/2013	FALLOS.JERRY P	05/21/2013	05/21/2013	STAFF TRANSPORTATION VIRGINIA TO THE FOLLOWING AND RETURN: CLOQUET, GRAND RAPIDS	159.33
DKLO21300609	05/30/2013	FALLOS.JERRY P	05/23/2013	05/23/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.36
DKLO21300610	05/31/2013	SWANHOLM.GREGORY W	05/21/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO CLOQUET, VIRGINIA, GRAND RAPIDS, BEMIDJI, WADENA, LITTLE FALLS AND RETURN	130.94 329.40
DKLO21300613	06/03/2013	ACKMAN,CHARLES R	05/22/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WORTHINGTON, SIOUX FALLS SD, TEA SD AND RETURN	200.63 270.64
DKLO21300614	05/31/2013	ACKMAN.CHARLES R	05/27/2013	05/27/2013	STAFF TRANSPORTATION FARIBAULT TO MANKATO, LE CENTER AND RETURN	55.37
DKLO21300616	06/05/2013	JP MORGAN CHASE BANK NA	04/19/2013	05/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 4/19, 26, 28, 5/10 WASHINGTON DC TO MINNEAPOLIS; 4/22, 5/3, 12 MINNEAPOLIS TO WASHINGTON DC	2,283.30
DKLO21300618	06/05/2013	ACKMAN.CHARLES R	05/28/2013	05/28/2013	STAFF TRANSPORTATION FARIBAULT TO LAKE CITY, GOODHUE, ROCHESTER AND RETURN	100.57
DKLO21300619	06/05/2013	ACKMAN.CHARLES R	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO OWATONNA, WEST CONCORD, MINNEAPOLIS, ST PAUL AND RETURN	34.45 102.83
DKLO21300620	06/07/2013	MARTIN.ANDREW P	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	6.71 155.38
DKLO21300621	06/07/2013	MARTIN.ANDREW P	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND AND RETURN	10.43 93.23
DKLO21300624	06/07/2013	MARTIN.ANDREW P	06/02/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MINNEAPOLIS AND RETURN	39.00 284.20
DKLO21300625	06/07/2013	LEE.ROMMEL WONG	05/21/2013	05/22/2013	STAFF PER DIEM MINNEAPOLIS TO CLOQUET, VIRGINIA, GRAND RAPIDS, BEMIDJI, WADENA, LITTLE FALLS AND RETURN	141.35
DKLO21300628	06/07/2013	BOHRER.GREGORY A	05/02/2013	05/02/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN PARK AND RETURN	16.39
DKLO21300629	06/13/2013	BOHRER.GREGORY A	05/12/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ELY AND RETURN	128.53 275.72
DKLO21300630	06/07/2013	BOHRER.GREGORY A	05/15/2013	05/15/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.52
DKLO21300631	06/07/2013	BOHRER.GREGORY A	05/15/2013	05/15/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	14.17
DKLO21300632	06/07/2013	BOHRER.GREGORY A	05/16/2013	05/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	12.74

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DKLO21300633	06/07/2013	BOHRER.GREGORY A	05/17/2013	05/17/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.70
DKLO21300634	06/07/2013	BOHRER.GREGORY A	05/20/2013	05/20/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ROSEVILLE AND RETURN	9.61
DKLO21300635	06/07/2013	BOHRER.GREGORY A	05/23/2013	05/23/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	10.17
DKLO21300636	06/07/2013	BOHRER.GREGORY A	05/29/2013	05/29/2013	STAFF TRANSPORTATION MINNEAPOLIS TO LAKEVILLE AND RETURN	32.77
DKLO21300637	06/07/2013	BOHRER.GREGORY A	05/31/2013	05/31/2013	STAFF TRANSPORTATION MINNEAPOLIS TO WELCH AND RETURN	57.07
DKLO21300638	06/07/2013	ACKMAN.CHARLES R	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	8.46 61.02
DKLO21300640	06/13/2013	MARTIN.ANDREW P	06/06/2013	06/06/2013	STAFF TRANSPORTATION MOORHEAD TO BAGLEY AND RETURN	139.56
DKLO21300642	06/11/2013	FALLOS.JERRY P	05/28/2013	05/28/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	85.32
DKLO21300643	06/11/2013	FALLOS.JERRY P	05/30/2013	05/30/2013	STAFF TRANSPORTATION VIRGINIA TO ELY, BABBITT AND RETURN	88.71
DKLO21300644	06/13/2013	FALLOS.JERRY P	05/31/2013	05/31/2013	STAFF TRANSPORTATION VIRGINIA TO CAMBRIDGE, MORA, MILACA AND RETURN	218.66
DKLO21300645	06/11/2013	FALLOS.JERRY P	06/03/2013	06/03/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.36
DKLO21300646	06/11/2013	FALLOS.JERRY P	06/05/2013	06/05/2013	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	97.18
DKLO21300647	06/11/2013	FALLOS.JERRY P	06/06/2013	06/06/2013	STAFF TRANSPORTATION VIRGINIA TO HIBBING, NASHWAUK AND RETURN	49.16
DKLO21300648	06/13/2013	FALLOS.JERRY P	06/07/2013	06/07/2013	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	116.96
DKLO21300649	06/12/2013	SWANHOLM.GREGORY W	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ST CLOUD AND RETURN	11.57 83.62
DKLO21300650	06/19/2013	RADOSEVICH.JOE J	05/28/2013	05/28/2013	STAFF PER DIEM MINNEAPOLIS TO LAKE CITY, GOODHUE TOWNSHIP, WOODBURY, STILLWATER AND RETURN	10.00
DKLO21300652	06/14/2013	RADOSEVICH,JOE J	05/31/2013	05/31/2013	STAFF PER DIEM MINNEAPOLIS TO PRINCETON, MORA, MILACA, SAUK RAPIDS AND RETURN	4.95
DKLO21300653	06/14/2013	RADOSEVICH.JOE J	06/08/2013	06/08/2013	STAFF PER DIEM MINNEAPOLIS TO BRAINERD, BAXTER, DEERWOOD AND RETURN	14.89
DKLO21300654	06/14/2013	ACKMAN.CHARLES R	06/05/2013	06/05/2013	STAFF TRANSPORTATION FARIBAULT TO LACROSSE WI AND RETURN	149.16
DKLO21300655	06/14/2013	MARTIN.ANDREW P	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ST PAUL AND RETURN	20.19 295.21
DKLO21300658	06/18/2013	MANNING.MATTHEW	03/11/2013	05/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.56
DKLO21300659	06/19/2013	COSSALTER.TIMOTHY J	05/01/2013	05/01/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.74
DKLO21300660	06/19/2013	COSSALTER.TIMOTHY J	05/02/2013	05/02/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	7.91
DKLO21300661	06/19/2013	COSSALTER.TIMOTHY J	05/09/2013	05/09/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.17
DKLO21300662	06/19/2013	COSSALTER.TIMOTHY J	05/13/2013	05/13/2013	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	25.43
DKLO21300663	06/19/2013	COSSALTER.TIMOTHY J	05/17/2013	05/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO CHASKA AND RETURN	40.68
DKLO21300664	06/20/2013	COSSALTER.TIMOTHY J	05/19/2013	05/19/2013	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	168.94
DKLO21300665	06/19/2013	COSSALTER.TIMOTHY J	05/27/2013	05/27/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DKLO21300666	06/19/2013	COSSALTER.TIMOTHY J	05/28/2013	05/28/2013	STAFF TRANSPORTATION MINNEAPOLIS TO STILLWATER AND RETURN	44.07

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			START	END		
DKLO21300667	06/19/2013	COSSALTER.TIMOTHY J	05/30/2013	05/30/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.65
DKLO21300668	06/19/2013	COSSALTER.TIMOTHY J	05/31/2013	05/31/2013	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	36.73
DKLO21300669	06/19/2013	COSSALTER.TIMOTHY J	06/01/2013	06/01/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BLAINE AND RETURN	22.60
DKLO21300670	06/19/2013	COSSALTER.TIMOTHY J	06/04/2013	06/04/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.56
DKLO21300671	06/19/2013	COSSALTER.TIMOTHY J	06/05/2013	06/05/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DKLO21300672	06/19/2013	COSSALTER.TIMOTHY J	06/06/2013	06/06/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.17
DKLO21300673	06/19/2013	COSSALTER.TIMOTHY J	06/07/2013	06/07/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ARDEN HILLS AND RETURN	16.95
DKLO21300674	06/19/2013	COSSALTER.TIMOTHY J	06/11/2013	06/11/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN PARK AND RETURN	25.43
DKLO21300676	06/20/2013	ACKMAN.CHARLES R	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	10.12 45.77
DKLO21300678	06/25/2013	SCHIFF.ADAM D	06/18/2013	06/18/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST LOUIS PARK, ST PAUL AND RETURN	22.60
DKLO21300679	06/26/2013	MARTIN.ANDREW P	06/19/2013	06/19/2013	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	62.72
DKLO21300680	06/26/2013	TALVITIE.TRAVIS	06/18/2013	06/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.29
DKLO21300681	06/26/2013	GARCIA LUNA.ERICK	05/22/2013	05/22/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.17
DKLO21300682	06/26/2013	GARCIA LUNA.ERICK	05/29/2013	05/29/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	7.91
DKLO21300683	06/26/2013	GARCIA LUNA.ERICK	05/30/2013	05/30/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.70
DKLO21300684	06/26/2013	GARCIA LUNA.ERICK	05/31/2013	05/31/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.26
DKLO21300685	06/26/2013	GARCIA LUNA.ERICK	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAUK RAPIDS AND RETURN	5.12 83.06
DKLO21300686	06/26/2013	GARCIA LUNA.ERICK	06/01/2013	06/01/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.83
DKLO21300687	06/26/2013	GARCIA LUNA.ERICK	06/05/2013	06/05/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	8.15
DKLO21300688	06/26/2013	GARCIA LUNA.ERICK	06/11/2013	06/11/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	9.04
DKLO21300689	07/02/2013	GARCIA LUNA.ERICK	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	22.54 101.31
DKLO21300690	06/26/2013	SCHIFF.ADAM D	06/21/2013	06/21/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.61
DKLO21300695	07/01/2013	ACKMAN.CHARLES R	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	8.62 58.76
DKLO21300696	07/01/2013	ACKMAN.CHARLES R	06/19/2013	06/19/2013	STAFF TRANSPORTATION FARIBAULT TO ST PAUL AND RETURN	74.80
DKLO21300699	07/03/2013	JP MORGAN CHASE BANK NA	05/26/2013	06/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 5/26 WASHINGTON DC TO MINNEAPOLIS; 6/3, 9 MINNEAPOLIS TO WASHINGTON DC	1.194.70
DKLO21300701	07/09/2013	ACKMAN.CHARLES R	06/28/2013	06/28/2013	STAFF TRANSPORTATION FARIBAULT TO NORTH MANKATO AND RETURN	53.11
DKLO21300702	07/09/2013	FALLOS.JERRY P	06/11/2013	06/11/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	79.10
DKLO21300703	07/09/2013	FALLOS.JERRY P	06/13/2013	06/13/2013	STAFF TRANSPORTATION VIRGINIA TO ELY, AURORA AND RETURN	77.97

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			START	END		
DKLO21300704	07/09/2013	FALLOS.JERRY P	06/25/2013	06/25/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	83.06
DKLO21300706	07/09/2013	FALLOS.JERRY P	06/27/2013	06/27/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	77.41
DKLO21300707	07/09/2013	ACKMAN.CHARLES R	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO PRESTON, MABEL, CALEDONIA AND RETURN	8.12 163.29
DKLO21300709	07/09/2013	BOHRER.GREGORY A	06/12/2013	06/12/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	11.30
DKLO21300710	07/09/2013	BOHRER.GREGORY A	06/20/2013	06/20/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.13
DKLO21300712	07/09/2013	BOHRER.GREGORY A	06/24/2013	06/24/2013	STAFF TRANSPORTATION MINNEAPOLIS TO DULUTH AND RETURN	177.02
DKLO21300713	07/09/2013	BOHRER,GREGORY A	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO WAITE PARK AND RETURN	14.60 83.62
DKLO21300714	07/09/2013	BOHRER.GREGORY A	06/28/2013	06/28/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.39
DKLO21300715	07/09/2013	BOHRER.GREGORY A	06/28/2013	06/28/2013	STAFF TRANSPORTATION MINNEAPOLIS TO NEW BRIGHTON AND RETURN	9.04
DKLO21300716	07/09/2013	BOHRER,GREGORY A	07/01/2013	07/01/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.39
DKLO21300717	07/09/2013	BOHRER.GREGORY A	07/02/2013	07/02/2013	STAFF TRANSPORTATION MINNEAPOLIS TO RICE AND RETURN	102.27
DKLO21300718	07/09/2013	MANNING.MATTHEW	05/11/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.65
DKLO21300719	07/10/2013	ACKMAN.CHARLES R	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO EAGAN, MINNEAPOLIS AND RETURN	15.53 67.24
DKLO21300720	07/10/2013	SCHIFF.ADAM D	07/01/2013	07/01/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN - 2 TRIPS	31.73
DKLO21300721	07/10/2013	SCHIFF.ADAM D	07/02/2013	07/02/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.08
DKLO21300729	07/10/2013	FALLOS.JERRY P	07/01/2013	07/01/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH, CLOQUET AND RETURN	88.71
DKLO21300730	07/11/2013	FALLOS.JERRY P	07/02/2013	07/02/2013	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	122.61
DKLO21300731	07/11/2013	FALLOS.JERRY P	07/05/2013	07/05/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH, CASTLE DANGER AND RETURN	137.86
DKLO21300732	07/11/2013	MARTIN.ANDREW P	07/01/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO CROOKSTON, WARREN, HALLOCK, ROSEAU, ANGLE INLET, WARROAD, BEMIDJI, BAGLEY AND RETURN	260.02 380.25
DKLO21300733	07/11/2013	KLOBUCHAR.AMY	06/27/2013	07/06/2013	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, CROOKSTON, WARREN, HALLOCK, ROSEAU, ANGLE INLET, WARROAD, INTERNATIONAL FALLS, BEMIDJI, BAGLEY, TWO HARBORS, GRAND MARAIS, GRAND PORTAGE, GRAND MARAIS, MINNEAPOLIS AND RETURN	204.91
DKLO21300734	07/12/2013	FUGLESTEN.JAYME L	06/30/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	413.01 595.41
DKLO21300735	07/11/2013	BOROUGHS.BENJAMIN	06/10/2013	06/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DKLO21300736	07/11/2013	BOROUGHS.BENJAMIN	06/26/2013	06/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDPARTMENTAL TRANSPORTATION	10.00
DKLO21300737	07/12/2013	BEECH TRANSPORTATION	07/06/2013	07/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR EDEN PRAIRIE TO GRAND MARAIS AND RETURN	2.100.04
DKLO21300738	07/12/2013	RADOSEVICH.JOE J	07/01/2013	07/06/2013	STAFF PER DIEM MINNEAPOLIS TO CROOKSTON, WARREN, HALLOCK, ROSEAU, ANGLE INLET, WARROAD, INTERNATIONAL FALLS, BEMIDJI, BAGLEY, GRAND RAPIDS, VIRGINIA, DULUTH, GRAND MARAIS, GRAND PORTAGE AND RETURN	392.99
DKLO21300739	07/12/2013	ACKMAN.CHARLES R	07/08/2013	07/08/2013	STAFF TRANSPORTATION FARIBAULT TO CANNON FALLS, ROCHESTER AND RETURN	71.19

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			START	END		
DKLO21300741	07/15/2013	COLES.MADELINE M	07/01/2013	07/06/2013	STAFF PER DIEM MINNEAPOLIS TO CROOKSTON, MARSHALL, KITTSON, ROSEAU, ANGLE INLET, WARROAD, INTERNATIONAL FALLS, BEMIDJI, BAGLEY, DULUTH, GRAND MARAIS, GRAND PORTAGE AND RETURN	296.13
DKLO21300742	07/15/2013	RUMICHO.KALEB E	07/09/2013	07/09/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	14.01
DKLO21300743	07/16/2013	BEECH TRANSPORTATION	07/01/2013	07/01/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR, J RADOSEVICH EDEN PRAIRIE TO CROOKSTON AND RETURN	2.086.60 2.086.60
DKLO21300744	07/19/2013	ACKMAN.CHARLES R	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO PRESTON AND RETURN	11.64 107.35
DKLO21300745	07/18/2013	ACKMAN.CHARLES R	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ALBERT LEA, WELLS AND RETURN	9.90 76.28
DKLO21300747	07/19/2013	MARTIN.ANDREW P	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO ST CLOUD AND RETURN	13.27 192.10
DKLO21300748	07/18/2013	MARTIN.ANDREW P	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO PELICAN RAPIDS AND RETURN	8.91 54.81
DKLO21300751	07/23/2013	ACKMAN.CHARLES R	07/16/2013	07/17/2013	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 7/16 WASECA; 7/17 OWATONNA	45.77
DKLO21300752	07/23/2013	RUMICHO,KALEB E	07/17/2013	07/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	5.65
DKLO21300757	07/24/2013	FALLOS.JERRY P	07/09/2013	07/09/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.76
DKLO21300758	07/24/2013	FALLOS.JERRY P	07/10/2013	07/10/2013	STAFF TRANSPORTATION VIRGINIA TO NASHWAUK AND RETURN	51.42
DKLO21300759	07/24/2013	FALLOS.JERRY P	07/12/2013	07/12/2013	STAFF TRANSPORTATION VIRGINIA TO CLOQUET AND RETURN	77.97
DKLO21300760	07/25/2013	FALLOS.JERRY P	07/15/2013	07/15/2013	STAFF TRANSPORTATION VIRGINIA TO HIBBING, ELY AND RETURN	106.22
DKLO21300761	07/24/2013	FALLOS.JERRY P	07/17/2013	07/17/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	82.49
DKLO21300764	07/29/2013	RADOSEVICH.JOE J	07/22/2013	07/22/2013	STAFF TRANSPORTATION MINNEAPOLIS TO EDINA, ST PAUL AND RETURN	23.73
DKLO21300765	07/30/2013	JP MORGAN CHASE BANK NA	07/21/2013	07/22/2013	STAFF TRANSPORTATION AIRFARE FOR T TALVITIE WASHINGTON DC TO MINNEAPOLIS AND RETURN	695.80
DKLO21300767	07/31/2013	GARCIA LUNA.ERICK	06/24/2013	06/24/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.17
DKLO21300768	07/31/2013	GARCIA LUNA.ERICK	06/26/2013	06/26/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN CENTER AND RETURN	13.00
DKLO21300769	07/31/2013	GARCIA LUNA.ERICK	06/26/2013	06/26/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN CENTER AND RETURN	13.00
DKLO21300770	07/31/2013	GARCIA LUNA.ERICK	06/29/2013	06/29/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	10.74
DKLO21300771	07/31/2013	GARCIA LUNA.ERICK	07/01/2013	07/01/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL, MINNEAPOLIS, EDEN PRAIRIE AND RETURN	35.03
DKLO21300772	07/31/2013	GARCIA LUNA.ERICK	07/03/2013	07/03/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	10.17
DKLO21300773	07/31/2013	GARCIA LUNA.ERICK	07/06/2013	07/06/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL, EDEN PRAIRIE AND RETURN	33.90
DKLO21300774	07/31/2013	GARCIA LUNA,ERICK	07/08/2013	07/08/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DKLO21300775	07/31/2013	GARCIA LUNA.ERICK	07/10/2013	07/10/2013	STAFF TRANSPORTATION MINNEAPOLIS TO MEDINA AND RETURN	22.60
DKLO21300776	07/31/2013	GARCIA LUNA.ERICK	07/11/2013	07/11/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DKLO21300777	07/31/2013	GARCIA LUNA.ERICK	07/15/2013	07/15/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00

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			START	END		
DKLO21300778	07/31/2013	GARCIA LUNA,ERICK	07/16/2013	07/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.56
DKLO21300779	07/31/2013	GARCIA LUNA,ERICK	07/17/2013	07/17/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.52
DKLO21300780	07/31/2013	GARCIA LUNA,ERICK	07/17/2013	07/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.56
DKLO21300781	07/31/2013	GARCIA LUNA,ERICK	07/17/2013	07/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BLOOMINGTON AND RETURN	13.56
DKLO21300782	07/31/2013	GARCIA LUNA,ERICK	07/18/2013	07/18/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DKLO21300787	08/01/2013	ACKMAN,CHARLES R	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	15.34 58.76
DKLO21300788	08/01/2013	MARTIN,ANDREW P	07/26/2013	07/26/2013	STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	65.54
DKLO21300789	08/01/2013	FALLOS,JERRY P	07/23/2013	07/23/2013	STAFF TRANSPORTATION VIRGINIA TO DEER RIVER AND RETURN	88.71
DKLO21300790	08/02/2013	FALLOS,JERRY P	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	17.99 86.36
DKLO21300791	08/01/2013	FALLOS,JERRY P	07/26/2013	07/26/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	77.97
DKLO21300792	08/02/2013	JP MORGAN CHASE BANK NA	06/24/2013	07/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 6/24, 7/6 MINNEAPOLIS TO WASHINGTON DC; 6/27 WASHINGTON DC TO MINNEAPOLIS	1.194.70
DKLO21300793	08/05/2013	LAHR,MEGAN	07/25/2013	07/25/2013	STAFF TRANSPORTATION MINNEAPOLIS TO BROOKLYN CENTER AND RETURN	7.18
DKLO21300795	08/05/2013	COSSALTER.TIMOTHY J	06/13/2013	06/13/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	10.17
DKLO21300796	08/05/2013	COSSALTER.TIMOTHY J	06/18/2013	06/18/2013	STAFF TRANSPORTATION MINNEAPOLIS TO WHITE BEAR LAKE AND RETURN	15.82
DKLO21300797	08/05/2013	COSSALTER.TIMOTHY J	06/19/2013	06/19/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.30
DKLO21300798	08/05/2013	COSSALTER.TIMOTHY J	06/26/2013	06/26/2013	STAFF TRANSPORTATION MINNEAPOLIS TO EDEN PRAIRIE AND RETURN	21.47
DKLO21300799	08/05/2013	COSSALTER.TIMOTHY J	06/27/2013	06/27/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	13.00
DKLO21300800	08/05/2013	COSSALTER.TIMOTHY J	06/28/2013	06/28/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	13.00
DKLO21300801	08/05/2013	COSSALTER.TIMOTHY J	07/09/2013	07/09/2013	STAFF TRANSPORTATION MINNEAPOLIS TO MAPLE GROVE AND RETURN	21.47
DKLO21300802	08/05/2013	COSSALTER.TIMOTHY J	07/22/2013	07/22/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.17
DKLO21300803	08/05/2013	COSSALTER.TIMOTHY J	07/31/2013	07/31/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	94.92
DKLO21300805	08/07/2013	ACKMAN,CHARLES R	07/30/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, ROSEAU, THIEF RIVER FALLS, EAST GRAND FORKS, DETROIT LAKES, FERGUS FALLS, ALEXANDRIA, MINNEAPOLIS AND RETURN	240.75 62.15
DKLO21300806	08/06/2013	BOHRER,GREGORY A	07/10/2013	07/10/2013	STAFF TRANSPORTATION MINNEAPOLIS TO FRIDLEY AND RETURN	9.04
DKLO21300807	08/06/2013	BOHRER,GREGORY A	07/16/2013	07/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	7.35
DKLO21300808	08/06/2013	BOHRER,GREGORY A	07/22/2013	07/22/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.83
DKLO21300809	08/06/2013	BOHRER,GREGORY A	07/22/2013	07/22/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST PAUL AND RETURN	10.17
DKLO21300810	08/06/2013	BOHRER,GREGORY A	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO PRINCETON AND RETURN	8.21 64.41
DKLO21300811	08/06/2013	BOHRER,GREGORY A	07/27/2013	07/27/2013	STAFF TRANSPORTATION MINNEAPOLIS TO MILLVILLE AND RETURN	95.49

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			START	END		
DKLO21300812	08/06/2013	BOHRER.GREGORY A	07/31/2013	07/31/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ST CLOUD AND RETURN	77.97
DKLO21300814	08/09/2013	RUMICHO.KALEB E	07/28/2013	07/28/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21300817	08/12/2013	LEE.ROMMEL WONG	07/30/2013	08/01/2013	STAFF PER DIEM MINNEAPOLIS TO ROSEAU, THIEF RIVER FALLS, EAST GRAND FORKS, DETROIT LAKES, FERGUS FALLS, ALEXANDRIA AND RETURN	232.78
DKLO21300818	08/12/2013	FALLOS.JERRY P	07/30/2013	07/30/2013	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	125.43
DKLO21300819	08/09/2013	FALLOS.JERRY P	07/31/2013	07/31/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	85.88
DKLO21300820	08/09/2013	FALLOS,JERRY P	08/01/2013	08/01/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	75.71
DKLO21300821	08/09/2013	FALLOS.JERRY P	08/06/2013	08/06/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.41
DKLO21300822	08/13/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/08/2013	STAFF TRANSPORTATION AIRFARE FOR A DURAND WASHINGTON DC TO MINNEAPOLIS AND RETURN	759.80
DKLO21300823	08/19/2013	ACKMAN.CHARLES R	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS, REDWOOD FALLS, MORTON, REDWOOD FALLS, NEW ULM, REDWOOD FALLS, MORTON, REDWOOD FALLS, CALEDONIA, PRESTON AND RETURN	398.29 377.99
DKLO21300824	08/20/2013	MARTIN.ANDREW P	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MORTON, NEW ULM, MORTON AND RETURN	370.89 326.57
DKLO21300825	08/14/2013	LEE.ROMMEL WONG	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORGAN AND RETURN	8.50 126.26
DKLO21300829	08/14/2013	LAHR.MEGAN	08/06/2013	08/06/2013	STAFF TRANSPORTATION MINNEAPOLIS TO NORTH ST PAUL AND RETURN	21.58
DKLO21300830	08/14/2013	LAHR.MEGAN	08/11/2013	08/11/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	35.60
DKLO21300831	08/19/2013	LEE.ROMMEL WONG	08/11/2013	08/11/2013	STAFF TRANSPORTATION MINNEAPOLIS TO RAMSEY AND RETURN	35.60
DKLO21300835	08/20/2013	ACKMAN.CHARLES R	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO WORTHINGTON, PIPESTONE, MARSHALL AND RETURN	112.01 235.04
DKLO21300837	08/21/2013	LEILL.STEPHANIE E	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO MORTON AND RETURN	368.96 143.51
DKLO21300838	08/21/2013	MARTIN.ANDREW P	08/11/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BRAINERD AND RETURN	303.59 153.68
DKLO21300839	08/21/2013	MARTIN.ANDREW P	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO MONTEVIDEO, ORTONVILLE, MORRIS, COMSTOCK AND RETURN	111.02 215.27
DKLO21300840	08/20/2013	FALLOS.JERRY P	08/08/2013	08/08/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	83.06
DKLO21300841	08/21/2013	FALLOS.JERRY P	08/10/2013	08/10/2013	STAFF TRANSPORTATION VIRGINIA TO INTERNATIONAL FALLS AND RETURN	119.22
DKLO21300842	08/20/2013	FALLOS.JERRY P	08/13/2013	08/13/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	77.97
DKLO21300843	08/20/2013	FALLOS.JERRY P	08/14/2013	08/14/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.36
DKLO21300844	09/10/2013	SCHIFF.ADAM D	08/16/2013	08/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	41.73
DKLO21300847	08/21/2013	LAHR.MEGAN	08/16/2013	08/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ROCKFORD AND RETURN	24.07
DKLO21300848	08/21/2013	LAHR.MEGAN	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	4.43 80.91
DKLO21300849	08/21/2013	LEE.ROMMEL WONG	08/16/2013	08/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	35.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21300850	08/21/2013	LEE.ROMMEL WONG	08/18/2013	08/18/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	51.30
DKLO21300851	09/10/2013	ACKMAN.CHARLES R	08/16/2013	08/16/2013	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	64.41
DKLO21300852	09/10/2013	ACKMAN.CHARLES R	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MANKATO AND RETURN	3.21 55.37
DKLO21300853	09/11/2013	ACKMAN.CHARLES R	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO HOLLAND AND RETURN	8.55 194.93
DKLO21300854	09/10/2013	ACKMAN.CHARLES R	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	5.56 61.02
DKLO21300855	09/11/2013	ACKMAN.CHARLES R	08/23/2013	08/26/2013	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	176.28
DKLO21300856	09/10/2013	ACKMAN.CHARLES R	08/28/2013	08/28/2013	STAFF TRANSPORTATION FARIBAULT TO ROCHESTER, CANNON FALLS AND RETURN	72.32
DKLO21300857	09/10/2013	ACKMAN.CHARLES R	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	6.74 59.33
DKLO21300858	09/11/2013	FALLOS.JERRY P	08/21/2013	08/21/2013	STAFF TRANSPORTATION VIRGINIA TO PINE CITY AND RETURN	123.17
DKLO21300859	09/11/2013	FALLOS.JERRY P	08/22/2013	08/22/2013	STAFF TRANSPORTATION VIRGINIA TO MINNEAPOLIS AND RETURN	235.04
DKLO21300860	09/10/2013	FALLOS.JERRY P	08/23/2013	08/23/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	83.62
DKLO21300861	09/11/2013	FALLOS.JERRY P	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION VIRGINIA TO MINNEAPOLIS AND RETURN	121.45 256.51
DKLO21300862	09/11/2013	FALLOS.JERRY P	08/28/2013	08/28/2013	STAFF TRANSPORTATION VIRGINIA TO TWO HARBORS AND RETURN	116.39
DKLO21300863	09/10/2013	FALLOS.JERRY P	08/29/2013	08/29/2013	STAFF TRANSPORTATION VIRGINIA TO TWIG AND RETURN	63.28
DKLO21300864	09/10/2013	FALLOS.JERRY P	08/30/2013	08/30/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	85.32
DKLO21300865	09/10/2013	HAYCRAFT.CLARA A G	08/16/2013	08/16/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.60
DKLO21300866	09/10/2013	HAYCRAFT.CLARA A G	08/26/2013	08/26/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.80
DKLO21300867	09/10/2013	LAHR.MEGAN	08/21/2013	08/21/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.03
DKLO21300868	09/10/2013	LAHR.MEGAN	08/26/2013	08/26/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.78
DKLO21300869	09/10/2013	LAHR.MEGAN	08/27/2013	08/27/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.09
DKLO21300870	09/10/2013	LAHR.MEGAN	08/29/2013	08/29/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.78
DKLO21300871	09/10/2013	LAHR.MEGAN	08/30/2013	08/30/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.78
DKLO21300872	09/11/2013	LEE.ROMMEL WONG	08/13/2013	08/15/2013	STAFF PER DIEM MINNEAPOLIS TO WORTHINGTON, PIPESTONE, MARSHALL, MONTEVIDEO, ORTONVILLE, MORRIS AND RETURN	229.62
DKLO21300873	09/11/2013	MARTIN.ANDREW P	08/18/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO GRAND FORKS ND, EAST GRAND FORKS, THIEF RIVER FALLS, RED LAKE FALLS, HALSTAD, FARGO ND AND RETURN	135.72 164.42
DKLO21300874	09/11/2013	MARTIN.ANDREW P	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO BEMIDJI, COMSTOCK AND RETURN	7.08 170.63
DKLO21300875	09/11/2013	MARTIN.ANDREW P	08/22/2013	08/22/2013	STAFF TRANSPORTATION MOORHEAD TO WALKER AND RETURN	148.60

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			START	END		
DKLO21300876	09/11/2013	MARTIN.ANDREW P	08/27/2013	08/28/2013	STAFF PER DIEM	147.52
					STAFF TRANSPORTATION MOORHEAD TO ANGLE INLET AND RETURN	104.53
DKLO21300877	09/11/2013	RUMICHO.KALEB E	08/18/2013	08/19/2013	STAFF PER DIEM MINNEAPOLIS TO GRAND FORKS ND, THIEF RIVER FALLS, RED LAKE FALLS, HALSTAD, FARGO ND, MOORHEAD AND RETURN	124.81
DKLO21300878	09/10/2013	RUMICHO.KALEB E	08/20/2013	08/20/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21300879	09/10/2013	SCHIFF.ADAM D	08/26/2013	08/26/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.22
DKLO21300880	09/10/2013	SCHIFF.ADAM D	08/27/2013	08/27/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	18.65
DKLO21300881	09/10/2013	SWANHOLM.GREGORY W	08/06/2013	08/06/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE, SAINT PAUL AND RETURN	24.30
DKLO21300882	09/10/2013	SWANHOLM.GREGORY W	08/17/2013	08/17/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	54.16
DKLO21300883	09/10/2013	SWANHOLM.GREGORY W	08/18/2013	08/18/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ELK RIVER AND RETURN	54.16
DKLO21300891	09/11/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/26/2013	STAFF TRANSPORTATION AIRFARE FOR B HELGEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	379.90
DKLO21300892	09/12/2013	ACKMAN.CHARLES R	09/02/2013	09/02/2013	STAFF TRANSPORTATION FARIBAULT TO SAINT PAUL AND RETURN	63.28
DKLO21300893	09/10/2013	SWANHOLM.GREGORY W	08/20/2013	08/20/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.70
DKLO21300894	09/10/2013	LEE.ROMMEL WONG	08/28/2013	08/28/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	32.32
DKLO21300895	09/10/2013	SCHIFF.ADAM D	08/28/2013	08/28/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.87
DKLO21300896	09/10/2013	SCHIFF.ADAM D	08/29/2013	08/29/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.30
DKLO21300898	09/06/2013	LAHR.MEGAN	09/03/2013	09/03/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.26
DKLO21300899	09/06/2013	LAHR.MEGAN	09/03/2013	09/03/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DKLO21300900	09/11/2013	TALVITIE.TRAVIS	07/21/2013	07/22/2013	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	173.93
					STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	122.29
DKLO21300901	09/06/2013	SWANHOLM.GREGORY W	08/28/2013	08/28/2013	STAFF TRANSPORTATION MINNEAPOLIS TO NORTH BRANCH AND RETURN	60.46
DKLO21300902	09/06/2013	BOHRER.GREGORY A	08/06/2013	08/06/2013	STAFF TRANSPORTATION MINNEAPOLIS TO LONG LAKE AND RETURN	24.30
DKLO21300903	09/06/2013	BOHRER.GREGORY A	08/07/2013	08/07/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.73
DKLO21300904	09/06/2013	BOHRER.GREGORY A	08/08/2013	08/08/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	12.72
DKLO21300905	09/06/2013	BOHRER.GREGORY A	08/08/2013	08/08/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	10.34
DKLO21300906	09/06/2013	BOHRER.GREGORY A	08/09/2013	08/09/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	45.40
DKLO21300907	09/06/2013	BOHRER.GREGORY A	08/11/2013	08/11/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.93
DKLO21300908	09/06/2013	BOHRER.GREGORY A	08/13/2013	08/13/2013	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA AND RETURN	21.47
DKLO21300909	09/06/2013	BOHRER.GREGORY A	08/16/2013	08/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	6.50
DKLO21300910	09/06/2013	BOHRER.GREGORY A	08/16/2013	08/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	19.96
DKLO21300911	09/06/2013	BOHRER.GREGORY A	08/18/2013	08/18/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ANOKA AND RETURN	45.40
DKLO21300912	09/06/2013	BOHRER.GREGORY A	08/19/2013	08/19/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.46

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			START	END		
DKLO21300913	09/06/2013	BOHRER.GREGORY A	08/22/2013	08/22/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SOUTH SAINT PAUL AND RETURN	18.08
DKLO21300914	09/06/2013	BOHRER.GREGORY A	08/24/2013	08/24/2013	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA, SAINT PAUL AND RETURN	27.97
DKLO21300915	09/06/2013	BOHRER.GREGORY A	08/25/2013	08/25/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.13
DKLO21300916	09/06/2013	BOHRER.GREGORY A	08/26/2013	08/26/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.58
DKLO21300917	09/06/2013	BOHRER.GREGORY A	08/26/2013	08/26/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT LOUIS PARK AND RETURN	8.02
DKLO21300918	09/06/2013	BOHRER.GREGORY A	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO NORTHFIELD AND RETURN	4.69 49.04
DKLO21300919	09/06/2013	BOHRER,GREGORY A	08/27/2013	08/27/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.92
DKLO21300920	09/06/2013	BOHRER.GREGORY A	08/28/2013	08/28/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SHAKOPEE AND RETURN	32.49
DKLO21300921	09/06/2013	BOHRER.GREGORY A	08/29/2013	08/29/2013	STAFF TRANSPORTATION MINNEAPOLIS TO WAYZATA AND RETURN	22.04
DKLO21300922	09/06/2013	BOHRER.GREGORY A	08/29/2013	08/29/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	9.04
DKLO21300923	09/06/2013	BOHRER.GREGORY A	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO SAINT CLOUD AND RETURN	7.68 79.67
DKLO21300924	09/06/2013	BOHRER.GREGORY A	08/31/2013	08/31/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.13
DKLO21300925	09/06/2013	BOHRER.GREGORY A	09/01/2013	09/01/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	11.13
DKLO21300926	09/06/2013	BOHRER.GREGORY A	09/04/2013	09/04/2013	STAFF TRANSPORTATION MINNEAPOLIS TO WACONIA AND RETURN	41.58
DKLO21300928	09/11/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/29/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/15-26 R BAUMANN WASHINGTON DC TO MINNEAPOLIS AND RETURN; 8/26-27 N PARMAR, J LONGO WASHINGTON DC TO MINNEAPOLIS AND RETURN; 8/29 T TALVITIE MINNEAPOLIS TO WASHINGTON DC	2,479.10
DKLO21300931	09/13/2013	RADOSEVICH.JOE J	08/18/2013	08/19/2013	STAFF PER DIEM MINNEAPOLIS TO GRAND FORKS ND, EAST GRAND FORKS, THIEF RIVER FALLS, RED LAKE FALLS, HALSTAD, MOORHEAD AND RETURN	166.29
DKLO21300932	09/13/2013	RADOSEVICH.JOE J	09/02/2013	09/03/2013	STAFF PER DIEM MINNEAPOLIS TO DULUTH, PINE CITY, NORTH BRANCH AND RETURN	126.13
DKLO21300933	09/11/2013	GARCIA LUNA.ERICK	08/01/2013	08/01/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.13
DKLO21300934	09/11/2013	GARCIA LUNA.ERICK	08/01/2013	08/01/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DKLO21300935	09/11/2013	GARCIA LUNA.ERICK	08/01/2013	08/01/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DKLO21300936	09/11/2013	GARCIA LUNA.ERICK	07/24/2013	07/24/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DKLO21300937	09/11/2013	GARCIA LUNA.ERICK	07/24/2013	07/24/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DKLO21300938	09/11/2013	GARCIA LUNA.ERICK	07/28/2013	07/28/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DKLO21300939	09/11/2013	GARCIA LUNA.ERICK	07/29/2013	07/29/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.64
DKLO21300940	09/11/2013	GARCIA LUNA,ERICK	07/30/2013	07/30/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.13
DKLO21300941	09/11/2013	GARCIA LUNA.ERICK	07/30/2013	07/30/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DKLO21300942	09/11/2013	GARCIA LUNA.ERICK	08/09/2013	08/09/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DKLO21300943	09/11/2013	GARCIA LUNA.ERICK	08/10/2013	08/10/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60

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			START	END		
DKLO21300944	09/11/2013	GARCIA LUNA.ERICK	08/16/2013	08/16/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21300945	09/11/2013	GARCIA LUNA.ERICK	08/17/2013	08/17/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DKLO21300946	09/11/2013	GARCIA LUNA.ERICK	08/18/2013	08/18/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.60
DKLO21300947	09/11/2013	GARCIA LUNA.ERICK	08/21/2013	08/21/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.17
DKLO21300948	09/11/2013	GARCIA LUNA.ERICK	08/21/2013	08/21/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.02
DKLO21300949	09/11/2013	GARCIA LUNA.ERICK	08/22/2013	08/22/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21300950	09/11/2013	GARCIA LUNA.ERICK	08/24/2013	08/24/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21300951	09/11/2013	GARCIA LUNA.ERICK	08/25/2013	08/25/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.75
DKLO21300952	09/11/2013	GARCIA LUNA.ERICK	08/26/2013	08/26/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21300953	09/11/2013	GARCIA LUNA.ERICK	08/31/2013	08/31/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21300954	09/11/2013	GARCIA LUNA.ERICK	09/01/2013	09/01/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21300955	09/11/2013	GARCIA LUNA.ERICK	09/02/2013	09/02/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DKLO21300957	09/13/2013	KLOBUCHAR.AMY	08/02/2013	09/04/2013	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS, GRAND FORKS ND, MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	196.45
DKLO21300959	09/11/2013	RUMICHO,KALEB E	08/25/2013	08/25/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DKLO21300960	09/11/2013	RUMICHO.KALEB E	08/27/2013	08/27/2013	STAFF PER DIEM MINNEAPOLIS TO ROCHESTER AND RETURN	10.04
DKLO21300961	09/13/2013	RUMICHO.KALEB E	09/02/2013	09/03/2013	STAFF PER DIEM MINNEAPOLIS TO DULUTH AND RETURN	118.62
DKLO21300962	09/11/2013	HILL.BENJAMIN J	08/27/2013	08/27/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER TO NORTHFIELD	79.10
DKLO21300963	09/13/2013	HILL.BENJAMIN J	09/03/2013	09/03/2013	STAFF TRANSPORTATION NORTHFIELD TO DULUTH TO MINNEAPOLIS	197.19
DKLO21300964	09/12/2013	BAUMANN.ROSE M	08/15/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	40.40 655.47
DKLO21300965	09/12/2013	FALLOS.JERRY P	09/03/2013	09/03/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	86.45
DKLO21300966	09/12/2013	FALLOS.JERRY P	09/04/2013	09/04/2013	STAFF TRANSPORTATION VIRGINIA TO CLOQUET, DULUTH AND RETURN	96.62
DKLO21300967	09/12/2013	FALLOS.JERRY P	09/05/2013	09/05/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	81.36
DKLO21300968	09/13/2013	JP MORGAN CHASE BANK NA	07/21/2013	08/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN KLOBUCHAR AS FOLLOWS: 7/21 CHICAGO IL TO MINNEAPOLIS; 7/28, 8/2 WASHINGTON DC TO MINNEAPOLIS; 7/29 MINNEAPOLIS TO WASHINGTON DC	1.246.60
DKLO21300970	09/12/2013	LAHR.MEGAN	09/06/2013	09/06/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	16.06
DKLO21300971	09/12/2013	ACKMAN.CHARLES R	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO ROCHESTER, LAKE CRYSTAL AND RETURN	2.79 119.22
DKLO21300972	09/24/2013	SWANHOLM.GREGORY W	07/30/2013	08/01/2013	STAFF PER DIEM MINNEAPOLIS TO ROSEAU, DETROIT LAKES AND RETURN	246.52
DKLO21300973	09/24/2013	SWANHOLM.GREGORY W	08/13/2013	08/15/2013	STAFF PER DIEM MINNEAPOLIS TO WORTHINGTON, MONTEVIDEO AND RETURN	271.78
DKLO21300974	09/12/2013	SWANHOLM.GREGORY W	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO NISSWA AND RETURN	12.37 161.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DKLO21300975	09/16/2013	MARTIN.ANDREW P	09/05/2013	09/05/2013	STAFF TRANSPORTATION MOORHEAD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DKLO21300976	09/16/2013	MARTIN.ANDREW P	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO FERGUS FALLS AND RETURN	13.22 66.67
DKLO21300977	09/16/2013	KLOBUCHAR.AMY	09/06/2013	09/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NORFOLK VA AND RETURN	103.46 220.35
DKLO21300978	09/16/2013	SCHIFF.ADAM D	09/09/2013	09/09/2013	STAFF TRANSPORTATION MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.26
DKLO21300979	09/13/2013	ACKMAN.CHARLES R	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION FARIBAULT TO MINNEAPOLIS AND RETURN	16.60 59.89
DKLO21300982	09/20/2013	MARTIN.ANDREW P	09/13/2013	09/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MOORHEAD TO WADENA AND RETURN	11.55 107.92
DKLO21300985	09/27/2013	TALVITIE.TRAVIS	08/23/2013	08/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS AND RETURN	49.95 699.70 265.95
DKLO21300988	09/26/2013	ACKMAN.CHARLES R	09/11/2013	09/13/2013	STAFF TRANSPORTATION FARIBAULT TO THE FOLLOWING AND RETURN: 9/11 ORONOCO; 9/13 SAINT PAUL, MINNEAPOLIS	127.61
DKLO21300989	09/25/2013	SWANHOLM.GREGORY W	09/16/2013	09/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO PRIOR LAKE AND RETURN	36.16
DKLO21300992	09/30/2013	LAHR.MEGAN	09/19/2013	09/19/2013	STAFF TRANSPORTATION MINNEAPOLIS TO SAINT PAUL AND RETURN	5.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**60,877.77**
CV130005940	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	108.00
CV130006035	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	131.00
CV130006865	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	137.00
CV130006992	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	30.40
CV130008021	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	44.00
CV130008350	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	6.15
CV130008665	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130008961	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	16.50
CV130009556	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	41.70
CV130009663	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130010417	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130010486	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	34.20
DKLO21300433	04/02/2013	PEGGY F GREENBERG TRAINING & CONSULTING	04/04/2013	04/04/2013	TRAINING/CONFERENCE/REGISTRATION FEES	4.000.00
DKLO21300465	04/09/2013	JP MORGAN CHASE BANK NA	03/30/2013	04/04/2013	FEES AND OTHER CHARGES	40.00
DKLO21300508	05/01/2013	JP MORGAN CHASE BANK NA	03/15/2013	04/14/2013	FEES AND OTHER CHARGES	25.00
DKLO21300640	06/13/2013	MARTIN.ANDREW P	06/06/2013	06/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DKLO21300699	07/03/2013	JP MORGAN CHASE BANK NA	05/26/2013	06/09/2013	FEES AND OTHER CHARGES	30.00
DKLO21300734	07/12/2013	FUGLESTEN.JAYME L	06/30/2013	07/02/2013	FEES AND OTHER CHARGES	40.00
DKLO21300765	07/30/2013	JP MORGAN CHASE BANK NA	07/21/2013	07/22/2013	FEES AND OTHER CHARGES	40.00
DKLO21300822	08/13/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/08/2013	FEES AND OTHER CHARGES	40.00
DKLO21300891	09/11/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/26/2013	FEES AND OTHER CHARGES	40.00
DKLO21300928	09/11/2013	JP MORGAN CHASE BANK NA	08/15/2013	08/29/2013	FEES AND OTHER CHARGES	200.00
					OTHER CONTRACTUAL SERVICES	**5,033.35**
DKLO21300586	05/23/2013	ACKMAN.CHARLES R	05/08/2013	05/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28.82
					ACQUISITION OF ASSETS	**28.82**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.315.986.41
					PERSONNEL BENEFITS	4.895.10
					NET PAYROLL EXPENSES	**1,320,881.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,122,719.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-203,414.42		
Net Payroll Expenses		0.00	-2,690,493.28
Travel and Transportation of Persons		0.00	-48,089.14
Rent, Communications and Utilities		0.00	-110,802.63
Printing and Reproduction		0.00	-310.00
Other Contractual Services		0.00	-20,066.15
Supplies and Materials		0.00	-43,304.62
Acquisition of Assets		0.00	-6,238.76
ORGANIZATION TOTALS	$2,919,304.58	$0.00	-$2,919,304.58
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,089,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,550,811.72
Travel and Transportation of Persons		0.00	-53,422.28
Rent, Communications and Utilities		0.00	-153,369.42
Other Contractual Services		-2,000.00	-27,714.00
Supplies and Materials		0.00	-45,011.39
Acquisition of Assets		0.00	-2,305.27
ORGANIZATION TOTALS	$3,089,299.00	-$2,000.00	-$2,832,634.08
UNEXPENDED BALANCE AS OF 09/30/2013			**$256,664.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DKOH21300105	04/18/2013	HISTORY ASSOCIATES INCORPORATED	05/08/2012	05/08/2012	OTHER MISCELLANEOUS SERVICES	2,000.00
					OTHER CONTRACTUAL SERVICES	**2,000.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HERBERT H. KOHL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,029,766.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		199.96	-694,018.40
Travel and Transportation of Persons		0.00	-8,362.38
Rent, Communications and Utilities		549.43	-5,733.59
Printing and Reproduction		0.00	-189.26
Other Contractual Services		0.00	-1,543.46
Supplies and Materials		-169.03	-4,537.44
Acquisition of Assets		0.00	469.13
ORGANIZATION TOTALS	$1,029,766.00	$580.36	-$713,915.40
UNEXPENDED BALANCE AS OF 09/30/2013			**$315,850.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	-199.96
					NET PAYROLL EXPENSES	**-199.96**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,206,439.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-211,733.92		
Net Payroll Expenses		0.00	-2,773,027.35
Travel and Transportation of Persons		0.00	-105,834.28
Rent, Communications and Utilities		0.00	-61,168.21
Other Contractual Services		0.00	-3,871.48
Supplies and Materials		0.00	-45,050.04
Acquisition of Assets		0.00	-5,753.72
ORGANIZATION TOTALS	$2,994,705.08	$0.00	-$2,994,705.08
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,173,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,800,223.05
Travel and Transportation of Persons		0.00	-69,824.62
Rent, Communications and Utilities		132.34	-57,009.89
Other Contractual Services		0.00	-10,258.07
Supplies and Materials		2.95	-34,800.70
Acquisition of Assets		0.00	-75.42
ORGANIZATION TOTALS	$3,173,421.00	$135.29	-$2,972,191.75
UNEXPENDED BALANCE AS OF 09/30/2013			**$201,229.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON KYL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,057,807.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-624,246.13
Travel and Transportation of Persons		0.00	-13,491.70
Rent, Communications and Utilities		-823.45	-14,917.26
Other Contractual Services		-44.10	-5,540.54
Supplies and Materials		18.60	-8,727.76
Acquisition of Assets		0.00	-2,971.00
ORGANIZATION TOTALS	$1,057,807.00	-$848.95	-$669,894.39
UNEXPENDED BALANCE AS OF 09/30/2013			**$387,912.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV130008022	06/25/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	44.10
					OTHER CONTRACTUAL SERVICES	**44.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,046,355.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-23,867.69		
Net Payroll Expenses		0.00	-2,633,090.47
Travel and Transportation of Persons		-449.50	-199,342.20
Rent, Communications and Utilities		0.00	-116,298.25
Printing and Reproduction		0.00	-723.69
Other Contractual Services		0.00	-14,869.70
Supplies and Materials		0.00	-55,324.76
Acquisition of Assets		0.00	-2,838.24
ORGANIZATION TOTALS	$3,022,487.31	-$449.50	-$3,022,487.31
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLAN21300786	09/20/2013	OSIRIS.LAVERNE	09/28/2011	09/28/2011	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND, BOGALUSA AND RETURN	199.50
DLAN21300787	09/20/2013	HERBERT.MARK W	07/21/2011	07/21/2011	STAFF TRANSPORTATION LAKE CHARLES TO NEW IBERIA AND RETURN	102.00
DLAN21300788	09/20/2013	HERBERT.MARK W	09/12/2011	09/12/2011	STAFF TRANSPORTATION LAKE CHARLES TO MORGAN CITY AND RETURN	148.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**449.50**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,573,536.46
Travel and Transportation of Persons		-816.75	-212,787.25
Rent, Communications and Utilities		0.00	-123,061.17
Printing and Reproduction		0.00	-2,939.91
Other Contractual Services		0.00	-13,677.22
Supplies and Materials		-382.08	-33,721.08
Acquisition of Assets		-15,562.00	-15,637.39
ORGANIZATION TOTALS	$3,014,370.00	-$16,760.83	-$2,975,360.48
UNEXPENDED BALANCE AS OF 09/30/2013			**$39,009.52**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLAN21200819	07/11/2013	KEITH.T BRADLEY	07/31/2012	07/31/2012	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	114.33
DLAN21300402	04/02/2013	LANDRIEU.MARY L	09/24/2012	09/26/2012	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, GRETNA, GONZALES, MANDEVILLE, MADISONVILLE, COVINGTON, NEW ORLEANS, LAPLACE, ST ROSE AND RETURN	19.26
DLAN21300544	06/06/2013	OSIRIS.LAVERNE	10/18/2011	10/18/2011	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	89.00
DLAN21300627	07/10/2013	BILLINGS.BENJAMIN M	06/15/2012	06/15/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DLAN21300628	07/11/2013	OSIRIS.LAVERNE	08/29/2012	08/29/2012	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50
DLAN21300629	07/10/2013	KEITH.T BRADLEY	07/18/2012	07/18/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21300630	07/10/2013	KEITH.T BRADLEY	07/30/2012	07/30/2012	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	97.13
DLAN21300789	09/20/2013	BRADFORD,TARI T	04/24/2012	04/24/2012	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	104.72
DLAN21300790	09/20/2013	BRADFORD.TARI T	08/28/2012	08/28/2012	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, PINEVILLE AND RETURN	155.68
					TRAVEL AND TRANSPORTATION OF PERSONS	**816.75**
CV130005880	04/23/2013	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	15,562.00
					ACQUISITION OF ASSETS	**15,562.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARY L. LANDRIEU

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,640.90		
Net Payroll Expenses		-1,188,359.89	-2,462,497.48
Travel and Transportation of Persons		-103,376.41	-156,841.57
Rent, Communications and Utilities		-38,591.61	-62,180.98
Printing and Reproduction		-120.22	-410.22
Other Contractual Services		-1,674.11	-1,927.71
Supplies and Materials		-15,839.03	-28,839.11
Acquisition of Assets		-59.90	-59.90
ORGANIZATION TOTALS	$2,862,729.10	-$1,348,021.17	-$2,712,756.97
UNEXPENDED BALANCE AS OF 09/30/2013			**$149,972.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KUNGEL. JAMES W			REGIONAL REPRESENTATIVE	32.916.62
		HUNTER. SHERAE M			CONSTITUENT SERVICE REPRESENTATIVE	18.999.96
		KEITH. T BRADLEY			STATE DIRECTOR	84.729.48
		MANUEL. DARLENE M			CONSTITUENT SERVICE REPRESENTATIVE	22.833.27
		OSIRIS. LAVERNE			GREATER NEW ORLEANA REGIONAL REPRESENTATIVE	34.999.92
		GANUCHEAU. JEANNE-MARIE T			COMMUNITY LIAISON	24.791.62
		BLANCO. MEGAN A			STAFF ASSISTANT	17.499.96
		BRADFORD, TARI T			DEPUTY STATE DIRECTOR	36,499.92
		WILLIFORD. LE NELLE R			CONSTITUENT SERVICE REPRESENTATIVE	23.499.98
		LOCKETT. TERRENCE D			CAPITOL REGION REPRESENTATIVE/EDUCATION LIAISON	37.500.00
		CRADDOCK. ELIZABETH L			LEGISLATIVE DIRECTOR	49.999.92
		LANGLOIS. SHANNON			CONSTITUENT SERVICE MANAGER	45.999.96
		AZODEH, ALYSON W			DATA ENTRY CLERK/STAFF ASST	26,250.00
		WILLIAMS. ALICIA D			OFFICE MANAGER	58.999.92
		BILLINGS. BENJAMIN M			SENIOR POLICY ADVISOR FOR DISASTER RECOVERY AND HOMELAND SECURITY	49.999.92
		HERBERT. MARK W			SOUTHWEST REGIONAL REPRESENTATIVE	31.666.62
		HATFIELD. FREDERICK W			STAFF ASSISTANT FROM JUL. 30 TO AUG. 7	66.66
		WHITBECK. ELISABETH B			LEGISLATIVE ASSISTANT	25.999.92
		WEINER. ELIZABETH G			PROJECTS ASSISTANT TO APR. 12	2.266.66
		CRAVINS. DONALD R			CHIEF OF STAFF	84.729.48
		ANGELO. NATALIE M			PROJECTS DIRECTOR TO APR. 30	9.299.99
		STONE. JESSICA A			SENIOR POLICY ADVISOR FROM JUL. 15	16.888.86
		TEO. KELSEY			STAFF ASSISTANT	6.912.00
		JACKSON. MICHAEL D			NORTH LOUISIANA & DELTA REGIONAL REPRESENTATIVE	21.000.00
		GRANIER. KRISTEN N			STAFF ASSISTANT/TOUR COORDINATOR	24.999.96
		LEHNER. MATTHEW D			COMMUNICATIONS DIRECTOR	45.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GWYNN-SACKSON. PETER D			LEGISLATIVE AIDE TO JUL. 12	18.416.64
		WILKERSON. DERKIRRA E			STAFF ASSISTANT TO JUL. 18 AND FROM JUL. 23	16.133.33
		ALLEN. CLAYTON			LEGISLATIVE CORRESPONDENT	23.499.96
		HILL. JAREN L			ASSISTANT TO THE CHIEF OF STAFF	23.749.92
		DONAR. ERIN			PRESS SECRETARY	42.499.92
		RHORER. DAVIS S			STAFF ASSISTANT TO JUL. 22	9.333.33
		MORIN. MEGHANN H			ASSISTANT TO STATE DIRECTOR	21.000.00
		BUETOW. ZEPHRANIE			LEGISLATIVE ASSISTANT	25.999.92
		SEWELL. ALEXANDER C			EXECUTIVE ASSISTANT	24.999.96
		NORMAN. KATIE R			SCHEDULER	27.499.92
		SITTIG. JACOB P			PRESS ASSISTANT TO AUG. 16	12.722.19
		FREEMAN. SARAH S			ASSISTANT SCHEDULER TO MAY. 3	3.208.32
		HOLLEMAN. ANDREW C			LEGISLATIVE CORRESPONDENT	16.500.00
		WASHINGTON. EMILE			STAFF ASSISTANT FROM APR. 8 TO APR. 19	999.99
		SLOKE. HAROLD			STAFF ASSISTANT TO APR. 5	416.66
		CLARK. KINGSLEY L			STAFF ASSISTANT	15.000.00
		LEWALLEN. KATIE J			DEPUTY PRESS SECRETARY FROM SEP. 30	111.11
		KNISTER. MARIANNA S			STAFF ASSISTANT FROM APR. 22	12.366.59
		BELL. PAUL M			DEPUTY PRESS SECRETARY FOR NEW MEDIA FROM MAY. 1	22.916.60
		BARDEN. R TAYLOR			STAFF ASSISTANT FROM MAY. 20	14.555.49
		BERTHELOT. CATHLEEN B			SOUTHEAST REGIONAL REPRESENTATIVE FROM JUL. 9	14.805.53
		HARRIS. WILLIAM D JR			LEGISLATIVE CORRESPONDENT FROM SEP. 3	2.877.76
DLAN21300302	04/03/2013	KEITH.T BRADLEY	12/07/2012	12/08/2012	STAFF PER DIEM	185.15
					STAFF TRANSPORTATION	77.70
					BATON ROUGE TO LAFAYETTE AND RETURN	
DLAN21300339	07/11/2013	JACKSON.MICHAEL D	02/08/2013	02/08/2013	STAFF TRANSPORTATION	32.77
					SHREVEPORT TO MINDEN AND RETURN	
DLAN21300367	04/02/2013	KEITH.T BRADLEY	01/30/2013	02/05/2013	STAFF INCIDENTALS	159.24
					STAFF PER DIEM	1.449.15
					STAFF TRANSPORTATION	379.71
					BATON ROUGE TO WASHINGTON DC AND RETURN	
DLAN21300370	04/23/2013	CRAVINS.DONALD R	03/15/2013	03/17/2013	STAFF TRANSPORTATION	189.48
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DLAN21300376	04/03/2013	LOCKETT,TERRENCE D	02/21/2013	02/22/2013	STAFF PER DIEM	143.84
					STAFF TRANSPORTATION	155.00
					BATON ROUGE TO LAKE CHARLES AND RETURN	
DLAN21300378	04/03/2013	LOCKETT.TERRENCE D	03/11/2013	03/12/2013	STAFF TRANSPORTATION	250.66
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21300389	04/03/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	STAFF TRANSPORTATION	755.80
					AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	
DLAN21300392	04/16/2013	BRADFORD,TARI T	03/14/2013	03/14/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	171.20
					SHREVEPORT TO PINEVILLE, ALEXANDRIA AND RETURN	
DLAN21300393	04/16/2013	BRADFORD.TARI T	03/26/2013	03/26/2013	STAFF TRANSPORTATION	164.76
					SHREVEPORT TO ALEXANDRIA AND RETURN	
DLAN21300395	04/03/2013	JP MORGAN CHASE BANK NA	02/18/2013	02/22/2013	STAFF TRANSPORTATION	899.80
					AIRFARE FOR A MCDOWELL WASHINGTON DC TO NEW ORLEANS AND RETURN	
DLAN21300399	04/03/2013	JP MORGAN CHASE BANK NA	01/30/2013	02/03/2013	STAFF TRANSPORTATION	435.60
					AIRFARE FOR M JACKSON SHREVEPORT TO WASHINGTON DC AND RETURN	
DLAN21300400	04/03/2013	JP MORGAN CHASE BANK NA	01/29/2013	02/05/2013	STAFF TRANSPORTATION	810.10
					AIRFARE FOR T KEITH BATON ROUGE TO WASHINGTON DC AND RETURN	
DLAN21300401	04/03/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/12/2013	SENATOR'S TRANSPORTATION	397.90
					AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	
DLAN21300407	04/04/2013	KUNGEL.JAMES W	11/26/2012	11/26/2012	STAFF PER DIEM	29.96
					NEW ORLEANS TO BATON ROUGE, DENHAM SPRINGS AND RETURN	
DLAN21300409	04/04/2013	KUNGEL.JAMES W	12/11/2012	12/11/2012	STAFF PER DIEM	17.31
					STAFF TRANSPORTATION	160.00
					NEW ORLEANS TO MOBILE AL AND RETURN	
DLAN21300410	04/03/2013	KUNGEL.JAMES W	12/14/2012	12/14/2012	STAFF TRANSPORTATION	82.50
					NEW ORLEANS TO BATON ROUGE AND RETURN	

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			START	END		
DLAN21300411	04/04/2013	KUNGEL.JAMES W	12/18/2012	12/18/2012	STAFF PER DIEM	25.20
					STAFF TRANSPORTATION	102.50
					NEW ORLEANS TO BATON ROUGE, NAPOLEONVILLE AND RETURN	
DLAN21300412	04/05/2013	KUNGEL.JAMES W	12/20/2012	12/20/2012	STAFF PER DIEM	5.49
					STAFF TRANSPORTATION	87.50
					NEW ORLEANS TO MORGAN CITY AND RETURN	
DLAN21300413	04/03/2013	OSIRIS.LAVERNE	03/06/2013	03/06/2013	STAFF TRANSPORTATION	31.00
					NEW ORLEANS TO LAPLACE AND RETURN	
DLAN21300414	04/03/2013	OSIRIS.LAVERNE	03/08/2013	03/08/2013	STAFF TRANSPORTATION	63.50
					NEW ORLEANS TO LAROSE AND RETURN	
DLAN21300415	04/03/2013	OSIRIS.LAVERNE	03/19/2013	03/19/2013	STAFF TRANSPORTATION	29.00
					NEW ORLEANS TO HAHNVILLE AND RETURN	
DLAN21300416	04/09/2013	CRAVINS.DONALD R	03/24/2013	03/28/2013	STAFF PER DIEM	174.75
					STAFF TRANSPORTATION	208.52
					WASHINGTON DC TO ARNAUDVILLE, BATON ROUGE, NEW ORLEANS AND RETURN	
DLAN21300417	04/10/2013	KUNGEL.JAMES W	01/30/2013	01/30/2013	STAFF TRANSPORTATION	75.00
					NEW ORLEANS TO NAPOLEONVILLE AND RETURN	
DLAN21300418	04/10/2013	KUNGEL.JAMES W	02/19/2013	02/19/2013	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	70.00
					NEW ORLEANS TO HOUMA, THIBODAUX AND RETURN	
DLAN21300419	04/10/2013	KUNGEL.JAMES W	02/26/2013	02/26/2013	STAFF TRANSPORTATION	32.50
					NEW ORLEANS TO SLIDELL AND RETURN	
DLAN21300420	04/11/2013	KUNGEL.JAMES W	02/28/2013	02/28/2013	STAFF TRANSPORTATION	150.00
					NEW ORLEANS TO ABBEVILLE AND RETURN	
DLAN21300421	04/10/2013	KUNGEL.JAMES W	03/19/2013	03/19/2013	STAFF TRANSPORTATION	60.00
					NEW ORLEANS TO HOUMA AND RETURN	
DLAN21300423	04/18/2013	CRAVINS.DONALD R	04/05/2013	04/07/2013	STAFF INCIDENTALS	4.50
					STAFF PER DIEM	292.43
					STAFF TRANSPORTATION	216.59
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	
DLAN21300424	04/23/2013	BILLINGS.BENJAMIN M	03/23/2013	03/29/2013	STAFF INCIDENTALS	400.00
					STAFF PER DIEM	827.12
					STAFF TRANSPORTATION	308.58
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DLAN21300425	04/19/2013	JP MORGAN CHASE BANK NA	03/16/2013	03/17/2013	SENATOR'S TRANSPORTATION	899.90
					AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	
DLAN21300426	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/01/2013	SENATOR'S TRANSPORTATION	488.00
					TRAIN FARE FOR SEN LANDRIEU WASHINGTON DC TO NEW YORK NY AND RETURN	
DLAN21300439	04/24/2013	ANGELO.NATALIE M	04/09/2013	04/11/2013	STAFF PER DIEM	405.94
					STAFF TRANSPORTATION	208.06
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DLAN21300441	04/22/2013	HERBERT.MARK W	03/11/2013	03/11/2013	STAFF TRANSPORTATION	88.71
					LAKE CHARLES TO LAFAYETTE AND RETURN	
DLAN21300442	04/23/2013	HERBERT.MARK W	03/18/2013	03/18/2013	STAFF TRANSPORTATION	91.53
					LAKE CHARLES TO LAFAYETTE AND RETURN	
DLAN21300443	04/23/2013	HERBERT.MARK W	03/19/2013	03/19/2013	STAFF TRANSPORTATION	51.42
					LAKE CHARLES TO ELTON AND RETURN	
DLAN21300444	04/23/2013	HERBERT.MARK W	04/08/2013	04/08/2013	STAFF TRANSPORTATION	87.58
					LAKE CHARLES TO LAFAYETTE AND RETURN	
DLAN21300445	04/23/2013	HERBERT.MARK W	04/09/2013	04/09/2013	STAFF TRANSPORTATION	57.07
					LAKE CHARLES TO DERIDDER AND RETURN	
DLAN21300446	04/24/2013	HERBERT.MARK W	04/10/2013	04/11/2013	STAFF PER DIEM	40.94
					STAFF TRANSPORTATION	154.81
					LAKE CHARLES TO BATON ROUGE, LAFAYETTE AND RETURN	
DLAN21300447	04/24/2013	JACKSON.MICHAEL D	01/29/2013	01/29/2013	STAFF PER DIEM	10.84
					STAFF TRANSPORTATION	141.25
					SHREVEPORT TO BASTROP AND RETURN	
DLAN21300448	04/24/2013	JACKSON.MICHAEL D	03/04/2013	03/04/2013	STAFF PER DIEM	7.98
					STAFF TRANSPORTATION	122.04
					SHREVEPORT TO MONROE AND RETURN	
DLAN21300449	04/23/2013	JACKSON.MICHAEL D	03/08/2013	03/08/2013	STAFF TRANSPORTATION	38.42
					SHREVEPORT TO MINDEN AND RETURN	

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DLAN21300450	04/23/2013	JACKSON.MICHAEL D	03/11/2013	03/11/2013	STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	64.41
DLAN21300451	04/24/2013	JACKSON.MICHAEL D	03/15/2013	03/15/2013	STAFF TRANSPORTATION SHREVEPORT TO BASTROP AND RETURN	145.21
DLAN21300452	04/24/2013	JACKSON.MICHAEL D	03/20/2013	03/20/2013	STAFF TRANSPORTATION SHREVEPORT TO DELHI AND RETURN	155.94
DLAN21300453	04/23/2013	JACKSON,MICHAEL D	03/28/2013	03/28/2013	STAFF TRANSPORTATION SHREVEPORT TO RUSTON AND RETURN	85.88
DLAN21300454	05/02/2013	LEHNER.MATTHEW D	04/12/2013	04/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
DLAN21300455	05/02/2013	BILLINGS.BENJAMIN M	04/22/2013	04/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DLAN21300456	05/01/2013	OSIRIS.LAVERNE	04/11/2013	04/11/2013	STAFF TRANSPORTATION NEW ORLEANS TO RESERVE AND RETURN	40.00
DLAN21300457	05/03/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/13/2013	STAFF TRANSPORTATION AIRFARE FOR J KUNGEL NEW ORLEANS TO WASHINGTON DC AND RETURN	755.80
DLAN21300459	05/02/2013	BUTLER AVIATION INC	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU BATON ROUGE TO ALEXANDRIA, NEW ORLEANS AND RETURN	3.052.08
DLAN21300460	05/01/2013	KEITH.T BRADLEY	03/23/2013	03/23/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21300461	05/14/2013	KEITH.T BRADLEY	03/24/2013	03/24/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS AND RETURN	46.33
DLAN21300463	07/24/2013	WHITBECK.ELISABETH B	04/12/2013	04/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DLAN21300466	05/20/2013	CRAVINS.DONALD R	05/02/2013	05/04/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, BATON ROUGE AND RETURN	10.95 95.87 28.00
DLAN21300468	05/13/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/12/2013	STAFF TRANSPORTATION AIRFARE FOR N ANGELO WASHINGTON DC TO NEW ORLEANS AND RETURN	715.80
DLAN21300469	05/13/2013	JP MORGAN CHASE BANK NA	04/07/2013	04/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	899.80
DLAN21300470	05/13/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/08/2013	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	899.80
DLAN21300471	05/13/2013	LANDRIEU,MARY L	10/12/2012	10/14/2012	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, PLAQUEMINE, BATON ROUGE, NEW ORLEANS, GOLDEN MEADOW, NEW ORLEANS AND RETURN	449.36
DLAN21300473	06/17/2013	BRADFORD.TARI T	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT ALEXANDRIA, PINEVILLE AND RETURN	10.00 153.68
DLAN21300474	05/14/2013	BRADFORD.TARI T	04/15/2013	04/15/2013	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD AND RETURN	49.66
DLAN21300475	05/14/2013	OSIRIS.LAVERNE	04/12/2013	04/12/2013	STAFF TRANSPORTATION NEW ORLEANS TO SLIDELL AND RETURN	35.50
DLAN21300476	05/14/2013	OSIRIS.LAVERNE	04/15/2013	04/15/2013	STAFF TRANSPORTATION NEW ORLEANS TO HAHNVILLE AND RETURN	36.00
DLAN21300477	05/14/2013	OSIRIS.LAVERNE	04/17/2013	04/17/2013	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA, BATON ROUGE AND RETURN	112.00
DLAN21300478	05/14/2013	OSIRIS.LAVERNE	04/19/2013	04/19/2013	STAFF TRANSPORTATION NEW ORLEANS TO FOLSOM AND RETURN	53.00
DLAN21300479	05/14/2013	OSIRIS.LAVERNE	04/23/2013	04/23/2013	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50
DLAN21300480	05/14/2013	BRADFORD.TARI T	05/01/2013	05/01/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	154.25
DLAN21300481	05/14/2013	BRADFORD.TARI T	05/07/2013	05/07/2013	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	105.66
DLAN21300482	05/14/2013	KEITH.T BRADLEY	03/25/2013	03/25/2013	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, ST ROSE AND RETURN	36.16
DLAN21300483	05/14/2013	KEITH.T BRADLEY	03/27/2013	03/27/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88

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DLAN21300484	05/17/2013	GWYNN-SACKSON.PETER D	04/28/2013	05/01/2013	STAFF INCIDENTALS	14.95
					STAFF PER DIEM	343.07
					STAFF TRANSPORTATION	518.72
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DLAN21300485	05/16/2013	CRAVINS,DONALD R	04/26/2013	04/30/2013	STAFF PER DIEM	295.21
					STAFF TRANSPORTATION	38.00
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DLAN21300486	05/15/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION	541.90
					AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	
DLAN21300488	05/16/2013	MORIN.MEGHANN H	05/09/2013	05/09/2013	STAFF TRANSPORTATION	82.30
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21300490	05/16/2013	JP MORGAN CHASE BANK NA	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION	541.90
					AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	
DLAN21300493	06/06/2013	HERBERT.MARK W	05/13/2013	05/13/2013	STAFF TRANSPORTATION	143.65
					LAKE CHARLES TO LEESVILLE AND RETURN	
DLAN21300494	05/21/2013	HERBERT.MARK W	05/14/2013	05/14/2013	STAFF TRANSPORTATION	164.98
					LAKE CHARLES TO LAFAYETTE TO MORGAN CITY AND RETURN	
DLAN21300495	07/01/2013	CRAVINS.DONALD R	05/16/2013	05/18/2013	STAFF INCIDENTALS	9.00
					STAFF PER DIEM	428.17
					STAFF TRANSPORTATION	1.110.90
					WASHINGTON DC TO NEW ORLEANS, BAKER AND RETURN	
DLAN21300496	05/31/2013	LEHNER.MATTHEW D	04/28/2013	05/01/2013	STAFF INCIDENTALS	6.00
					STAFF PER DIEM	337.15
					STAFF TRANSPORTATION	292.27
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DLAN21300497	05/28/2013	KUNGEL.JAMES W	04/15/2013	04/15/2013	STAFF TRANSPORTATION	30.00
					NEW ORLEANS TO BOUTTE AND RETURN	
DLAN21300498	06/04/2013	KUNGEL.JAMES W	04/16/2013	04/16/2013	STAFF TRANSPORTATION	47.50
					BATON ROUGE TO MATTHEWS AND RETURN	
DLAN21300499	05/28/2013	KUNGEL.JAMES W	04/17/2013	04/17/2013	STAFF TRANSPORTATION	80.00
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DLAN21300500	05/31/2013	KEITH.T BRADLEY	04/22/2013	04/22/2013	STAFF PER DIEM	2.64
					STAFF TRANSPORTATION	106.88
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21300504	05/31/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/30/2013	STAFF TRANSPORTATION	510.60
					AIRFARE FOR K NORMAN WASHINGTON DC TO NEW ORLEANS AND RETURN	
DLAN21300505	06/05/2013	BUTLER AVIATION INC	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION	3.516.55
					AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LEESVILLE, MARKSVILLE AND RETURN	
DLAN21300506	06/05/2013	BUTLER AVIATION INC	05/15/2013	05/15/2013	SENATOR'S TRANSPORTATION	3.783.08
					AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO NATCHITOCHES AND RETURN	
DLAN21300512	05/31/2013	KEITH.T BRADLEY	03/29/2013	03/29/2013	STAFF PER DIEM	24.73
					STAFF TRANSPORTATION	98.88
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21300513	06/03/2013	KEITH.T BRADLEY	04/08/2013	04/08/2013	STAFF PER DIEM	35.00
					BATON ROUGE TO LAFAYETTE AND RETURN	
DLAN21300514	05/31/2013	KEITH.T BRADLEY	04/10/2013	04/10/2013	STAFF TRANSPORTATION	101.13
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21300515	05/31/2013	KEITH.T BRADLEY	04/11/2013	04/11/2013	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	98.88
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21300516	05/31/2013	KEITH.T BRADLEY	04/14/2013	04/14/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	98.88
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21300517	06/05/2013	KEITH.T BRADLEY	04/15/2013	04/16/2013	STAFF PER DIEM	24.50
					STAFF TRANSPORTATION	233.91
					BATON ROUGE TO LAKE CHARLES, LEESVILLE AND RETURN	
DLAN21300518	05/30/2013	KEITH.T BRADLEY	04/18/2013	04/18/2013	STAFF TRANSPORTATION	99.38
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21300519	06/06/2013	KEITH,T BRADLEY	05/09/2013	05/12/2013	STAFF PER DIEM	376.61
					STAFF TRANSPORTATION	205.94
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC AND RETURN	

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DLAN21300520	05/31/2013	KEITH.T BRADLEY	02/14/2013	02/14/2013	STAFF PER DIEM	16.04
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	100.53
DLAN21300521	05/31/2013	KEITH.T BRADLEY	02/19/2013	02/19/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	101.80
DLAN21300522	05/31/2013	JACKSON.MICHAEL D	05/02/2013	05/02/2013	STAFF PER DIEM	25.95
					STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	123.17
DLAN21300523	05/31/2013	JACKSON.MICHAEL D	05/07/2013	05/08/2013	STAFF INCIDENTALS	8.37
					STAFF PER DIEM	119.40
					STAFF TRANSPORTATION SHREVEPORT TO BATON ROUGE AND RETURN	289.28
DLAN21300524	05/31/2013	JACKSON.MICHAEL D	05/09/2013	05/09/2013	STAFF PER DIEM	10.20
					STAFF TRANSPORTATION SHREVEPORT TO FARMERVILLE AND RETURN	118.65
DLAN21300525	05/31/2013	JACKSON.MICHAEL D	05/16/2013	05/16/2013	STAFF PER DIEM	6.57
					STAFF TRANSPORTATION SHREVEPORT TO TALLULAH AND RETURN	182.50
DLAN21300526	05/30/2013	JACKSON.MICHAEL D	04/18/2013	04/18/2013	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	36.16
DLAN21300527	05/31/2013	ENTERPRISE LEASING CO OF NEW ORLEANS	03/16/2013	03/18/2013	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.32
DLAN21300528	05/30/2013	OSIRIS.LAVERNE	05/22/2013	05/22/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.50
DLAN21300529	05/30/2013	OSIRIS.LAVERNE	05/15/2013	05/15/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION NEW ORLEANS TO SPRINGFIELD AND RETURN	53.50
DLAN21300530	05/30/2013	OSIRIS.LAVERNE	05/17/2013	05/17/2013	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DLAN21300531	06/04/2013	LOCKETT.TERRENCE D	05/13/2013	05/13/2013	STAFF TRANSPORTATION BATON ROUGE TO MARKSVILLE AND RETURN	102.00
DLAN21300532	06/03/2013	LOCKETT.TERRENCE D	05/15/2013	05/15/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	105.00
DLAN21300533	05/31/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU BOSTON MA TO WASHINGTON DC	357.90
DLAN21300534	06/03/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/29/2013	STAFF TRANSPORTATION AIRFARE FOR B BILLINGS WASHINGTON DC TO NEW ORLEANS AND RETURN	829.70
DLAN21300536	06/03/2013	JP MORGAN CHASE BANK NA	04/04/2013	04/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU SAN FRANCISCO CA TO BOSTON MA	169.90
DLAN21300537	06/21/2013	BRADFORD.TARI T	05/19/2013	05/19/2013	STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES AND RETURN	133.91
DLAN21300538	07/01/2013	BRADFORD.TARI T	05/28/2013	05/29/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.81
DLAN21300539	06/05/2013	LANDRIEU.MARY L	03/22/2013	03/26/2013	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, NEW ROADS, VENTRESS, BATON ROUGE, ALEXANDRIA, NEW ORLEANS AND RETURN	107.88
DLAN21300540	06/05/2013	LANDRIEU.MARY L	10/26/2012	10/27/2012	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	342.01
DLAN21300541	06/06/2013	ENTERPRISE RENT A CAR	03/23/2013	03/27/2013	STAFF TRANSPORTATION RENTAL AUTO FOR L OSIRIS NEW ORLEANS TO BATON ROUGE, GONZALES, BATON ROUGE AND RETURN	506.75
DLAN21300542	06/10/2013	ENTERPRISE RENT A CAR	11/03/2012	11/07/2012	STAFF TRANSPORTATION RENTAL AUTO FOR K CUMMINGS NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	521.28
DLAN21300547	06/04/2013	KUNGEL.JAMES W	01/15/2013	01/15/2013	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	60.00
DLAN21300551	06/14/2013	LANDRIEU.MARY L	03/16/2013	03/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	78.50

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			START	END		
DLAN21300552	06/06/2013	WHITBECK.ELISABETH B	05/28/2013	06/02/2013	STAFF PER DIEM	202.05
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	245.38
DLAN21300554	06/13/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/30/2013	STAFF TRANSPORTATION AIRFARE FOR K NORMAN WASHINGTON DC TO NEW ORLEANS AND RETURN	510.60
DLAN21300555	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/01/2013	STAFF TRANSPORTATION AIRFARE FOR M LEHRNER WASHINGTON DC TO NEW ORLEANS AND RETURN	755.80
DLAN21300556	06/13/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/01/2013	STAFF TRANSPORTATION AIRFARE FOR P GWYNN-SACKSON WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	627.20
DLAN21300557	06/13/2013	JP MORGAN CHASE BANK NA	05/02/2013	05/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU ATLANTA GA TO NASHVILLE TN TO WASHINGTON DC	587.30
DLAN21300558	06/13/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/12/2013	STAFF TRANSPORTATION AIRFARE FOR T B KEITH NEW ORLEANS TO WASHINGTON DC AND RETURN	709.70
DLAN21300560	06/13/2013	KEITH.T BRADLEY	02/20/2013	02/20/2013	STAFF PER DIEM	18.24
					STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE, CARENCRO AND RETURN	93.23
DLAN21300562	06/14/2013	NORMAN.KATIE R	04/26/2013	04/30/2013	STAFF INCIDENTALS	17.44
					STAFF PER DIEM	78.91
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	89.50
DLAN21300566	06/11/2013	HERBERT.MARK W	05/16/2013	05/16/2013	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION LAKE CHARLES TO CROWLEY AND RETURN	61.02
DLAN21300567	06/13/2013	HERBERT.MARK W	05/22/2013	05/23/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, BATON ROUGE, NEW ORLEANS AND RETURN	240.13
DLAN21300568	06/13/2013	HERBERT.MARK W	05/30/2013	05/30/2013	STAFF TRANSPORTATION LAKE CHARLES TO DELCAMBRE AND RETURN	104.53
DLAN21300569	06/11/2013	HERBERT.MARK W	04/15/2013	04/15/2013	STAFF TRANSPORTATION LAKE CHARLES TO LEESVILLE AND RETURN	79.67
DLAN21300570	06/11/2013	HERBERT.MARK W	04/18/2013	04/18/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	87.58
DLAN21300571	06/11/2013	HERBERT.MARK W	04/23/2013	04/23/2013	STAFF TRANSPORTATION LAKE CHARLES TO BROUSSARD, LAFAYETTE AND RETURN	96.62
DLAN21300572	06/11/2013	HERBERT.MARK W	04/30/2013	04/30/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	86.45
DLAN21300573	06/11/2013	HERBERT.MARK W	05/02/2013	05/02/2013	STAFF TRANSPORTATION LAKE CHARLES TO SCOTT, CARENCRO AND RETURN	90.97
DLAN21300574	06/11/2013	HERBERT.MARK W	05/03/2013	05/03/2013	STAFF TRANSPORTATION LAKE CHARLES TO BREAUX BRIDGE AND RETURN	94.36
DLAN21300575	06/13/2013	HERBERT.MARK W	05/07/2013	05/07/2013	STAFF TRANSPORTATION LAKE CHARLES TO BATON ROUGE AND RETURN	149.73
DLAN21300577	06/13/2013	HERBERT.MARK W	06/01/2013	06/01/2013	STAFF TRANSPORTATION LAKE CHARLES TO DELCAMBRE AND RETURN	103.96
DLAN21300578	06/11/2013	OSIRIS.LAVERNE	03/16/2013	03/16/2013	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	31.00
DLAN21300579	06/13/2013	KEITH,T BRADLEY	03/01/2013	03/01/2013	STAFF PER DIEM	3.10
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	100.55
DLAN21300580	06/13/2013	KEITH.T BRADLEY	03/05/2013	03/05/2013	STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	113.00
DLAN21300581	06/12/2013	KEITH.T BRADLEY	03/06/2013	03/06/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21300582	06/11/2013	KEITH.T BRADLEY	03/16/2013	03/16/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21300583	06/11/2013	KEITH.T BRADLEY	03/20/2013	03/20/2013	STAFF TRANSPORTATION BATON ROUGE TO ST ROSE AND RETURN	84.75
DLAN21300584	06/12/2013	KEITH.T BRADLEY	03/22/2013	03/22/2013	STAFF PER DIEM	13.72
					STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88

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			START	END		
DLAN21300585	06/13/2013	KEITH.T BRADLEY	02/21/2013	02/21/2013	STAFF TRANSPORTATION BATON ROUGE TO LAKE CHARLES AND RETURN	160.55
DLAN21300586	06/11/2013	KEITH.T BRADLEY	02/22/2013	02/22/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	98.88
DLAN21300587	06/13/2013	KEITH.T BRADLEY	02/26/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO SLIDELL AND RETURN	9.13 118.65
DLAN21300591	06/18/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	755.80
DLAN21300592	06/19/2013	BUTLER AVIATION INC	05/28/2013	05/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO SHREVEPORT AND RETURN	4.717.68
DLAN21300598	07/01/2013	CRAVINS.DONALD R	06/13/2013	06/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALEXANDRIA, BATON ROUGE AND RETURN	61.70 235.81
DLAN21300602	07/02/2013	BRADFORD.TARI T	06/10/2013	06/10/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA, PINEVILLE AND RETURN	151.93
DLAN21300608	07/08/2013	JP MORGAN CHASE BANK NA	05/17/2013	05/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	909.20
DLAN21300609	07/03/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/02/2013	STAFF TRANSPORTATION AIRFARE FOR L WHITBECK WASHINGTON DC TO NEW ORLEANS AND RETURN	899.80
DLAN21300610	07/08/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/24/2013	STAFF TRANSPORTATION AIRFARE FOR T KEITH BATON ROUGE TO WASHINGTON DC AND RETURN	649.20
DLAN21300611	07/03/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	397.90
DLAN21300612	07/03/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO ALEXANDRIA	438.80
DLAN21300613	07/12/2013	KEITH.T BRADLEY	05/23/2013	05/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	23.31 327.51 84.46
DLAN21300614	07/15/2013	CRAVINS.DONALD R	06/29/2013	06/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	9.00 165.42 187.98
DLAN21300620	07/10/2013	OSIRIS.LAVERNE	06/13/2013	06/13/2013	STAFF TRANSPORTATION NEW ORLEANS TO MANDEVILLE AND RETURN	41.00
DLAN21300621	07/10/2013	OSIRIS.LAVERNE	06/12/2013	06/12/2013	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE, HAHNVILLE AND RETURN	43.00
DLAN21300622	07/11/2013	BRADFORD.TARI T	06/25/2013	06/25/2013	STAFF TRANSPORTATION SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN	100.01
DLAN21300623	07/11/2013	BRADFORD.TARI T	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	6.34 128.26
DLAN21300624	07/11/2013	BRADFORD.TARI T	06/18/2013	06/18/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	156.51
DLAN21300633	07/10/2013	JACKSON.MICHAEL D	06/14/2013	06/14/2013	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	33.90
DLAN21300634	07/11/2013	JACKSON.MICHAEL D	06/17/2013	06/17/2013	STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE, RAYVILLE AND RETURN	148.03
DLAN21300635	07/10/2013	JACKSON.MICHAEL D	06/18/2013	06/18/2013	STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	75.15
DLAN21300636	07/10/2013	JACKSON.MICHAEL D	06/19/2013	06/19/2013	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	66.67
DLAN21300637	07/11/2013	JACKSON.MICHAEL D	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO PIONEER AND RETURN	15.01 178.54
DLAN21300639	08/08/2013	LANDRIEU.MARY L	05/13/2013	05/14/2013	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, LEESVILLE, MARKSVILLE, NEW ORLEANS AND RETURN	189.72
DLAN21300644	07/19/2013	WHITBECK.ELISABETH B	07/11/2013	07/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DLAN21300652	07/24/2013	LOCKETT.TERRENCE D	06/10/2013	06/10/2013	STAFF TRANSPORTATION BATON ROUGE TO LAFAYETTE AND RETURN	60.00

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DLAN21300653	07/25/2013	LOCKETT.TERRENCE D	06/12/2013	06/12/2013	STAFF TRANSPORTATION BATON ROUGE TO ROSEDALE AND RETURN	20.00
DLAN21300654	08/01/2013	LOCKETT.TERRENCE D	06/12/2013	06/12/2013	STAFF TRANSPORTATION BATON ROUGE TO AMITE AND RETURN	65.00
DLAN21300655	07/25/2013	LOCKETT.TERRENCE D	06/20/2013	06/20/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	105.00
DLAN21300656	07/25/2013	LOCKETT,TERRENCE D	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	14.40 105.00
DLAN21300657	07/24/2013	BERTHELOT.CATHLEEN B	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	22.00 61.00
DLAN21300660	07/25/2013	LANDRIEU.MARY L	07/14/2013	07/15/2013	SENATOR'S PER DIEM WASHINGTON DC TO DESTIN FL AND RETURN	259.38
DLAN21300661	08/21/2013	CRAVINS.DONALD R	07/20/2013	07/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	12.00 530.78 186.79
DLAN21300663	07/29/2013	BERTHELOT,CATHLEEN B	07/22/2013	07/22/2013	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	62.00
DLAN21300665	07/30/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	541.90
DLAN21300666	07/30/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/30/2013	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	774.80
DLAN21300667	07/30/2013	JP MORGAN CHASE BANK NA	06/15/2013	06/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	199.90
DLAN21300668	07/30/2013	BRADFORD.TARI T	07/24/2013	07/24/2013	STAFF TRANSPORTATION SHREVEPORT LA TO NATCHITOCHES AND RETURN	91.53
DLAN21300669	07/30/2013	BRADFORD.TARI T	07/25/2013	07/25/2013	STAFF TRANSPORTATION SHREVEPORT TO MONROE, TALLULAH, ST JOSEPH, VIDALIA, WINNSBORO, RAYVILLE, FARMERVILLE AND RETURN	323.75
DLAN21300672	08/06/2013	OSIRIS.LAVERNE	07/22/2013	07/22/2013	STAFF TRANSPORTATION NEW ORLEANS TO LAPLACE AND RETURN	31.00
DLAN21300673	08/07/2013	OSIRIS.LAVERNE	07/25/2013	07/25/2013	STAFF TRANSPORTATION HAMMOND TO NEW ORLEANS AND RETURN	58.00
DLAN21300674	08/06/2013	BERTHELOT.CATHLEEN B	07/26/2013	07/26/2013	STAFF TRANSPORTATION NEW ORLEANS TO HAMMOND AND RETURN	58.50
DLAN21300675	08/08/2013	JP MORGAN CHASE BANK NA	06/15/2013	06/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS	397.90
DLAN21300676	08/21/2013	BUETOW,ZEPHRANIE	07/19/2013	07/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS AND RETURN	9.00 269.50 80.00
DLAN21300677	08/20/2013	SEWELL.ALEXANDER C	12/28/2012	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.15
DLAN21300678	08/14/2013	LOCKETT.TERRENCE D	07/09/2013	07/09/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	105.00
DLAN21300679	08/14/2013	LOCKETT.TERRENCE D	07/16/2013	07/16/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	110.00
DLAN21300680	08/14/2013	LOCKETT.TERRENCE D	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO HARRISONBURG, NATCHEZ MS AND RETURN	10.00 130.00
DLAN21300681	08/14/2013	LOCKETT.TERRENCE D	08/02/2013	08/04/2013	STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO MONROE AND RETURN	201.38 226.50
DLAN21300682	08/14/2013	BERTHELOT.CATHLEEN B	07/31/2013	07/31/2013	STAFF TRANSPORTATION NEW ORLEANS TO HOUMA AND RETURN	67.17
DLAN21300684	08/14/2013	LANDRIEU.MARY L	05/28/2013	06/01/2013	SENATOR'S PER DIEM WASHINGTON DC TO NEW ORLEANS, SHREVEPORT, NEW ORLEANS AND RETURN	374.90
DLAN21300685	08/16/2013	OSIRIS.LAVERNE	06/30/2013	06/30/2013	STAFF TRANSPORTATION NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00

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DLAN21300686	08/13/2013	OSIRIS.LAVERNE	07/09/2013	07/09/2013	STAFF TRANSPORTATION NEW ORLEANS TO BATON ROUGE AND RETURN	88.00
DLAN21300687	08/13/2013	OSIRIS.LAVERNE	07/10/2013	07/10/2013	STAFF TRANSPORTATION NEW ORLEANS TO LUTCHER AND RETURN	55.00
DLAN21300688	08/13/2013	OSIRIS.LAVERNE	07/15/2013	07/15/2013	STAFF TRANSPORTATION NEW ORLEANS TO GOLDEN MEADOWS AND RETURN	78.50
DLAN21300689	08/13/2013	OSIRIS,LAVERNE	08/05/2013	08/05/2013	STAFF TRANSPORTATION NEW ORLEANS TO VACHERIE AND RETURN	58.50
DLAN21300690	08/12/2013	OSIRIS.LAVERNE	07/31/2013	08/04/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW ORLEANS TO MONROE AND RETURN	101.11 285.50
DLAN21300691	08/14/2013	BERTHELOT.CATHLEEN B	08/08/2013	08/08/2013	STAFF TRANSPORTATION NEW ORLEANS TO GOLDEN MEADOW AND RETURN	90.75
DLAN21300692	08/13/2013	JP MORGAN CHASE BANK NA	07/14/2013	07/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO FORT WALTON BEACH FL AND RETURN	525.10
DLAN21300693	08/13/2013	JP MORGAN CHASE BANK NA	05/26/2013	05/26/2013	STAFF TRANSPORTATION AIRFARE FOR J KUNGEL WASHINGTON DC TO NEW ORLEANS	397.90
DLAN21300694	08/13/2013	JP MORGAN CHASE BANK NA	06/15/2013	06/15/2013	STAFF TRANSPORTATION AIRFARE FOR D CRAVINS NEW ORLEANS TO WASHINGTON DC AND RETURN	407.30
DLAN21300695	08/12/2013	KEITH.T BRADLEY	08/03/2013	08/08/2013	STAFF PER DIEM BATON ROUGE TO NEW ORLEANS, MONROE, TALLULAH, VIDALIA, RAYVILLE, RUSTON, FARMERVILLE, ARCADIA, MINDEN, SHREVEPORT, GRAND CANE, MANSFIELD, MANY, NEW ORLEANS, THIBODAUX, PORT FOURCHON, NEW ORLEANS AND RETURN	418.11
DLAN21300696	08/16/2013	KEITH.T BRADLEY	07/14/2013	07/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BATON ROUGE TO DESTIN, VALPARAISO, DESTIN, VALPARAISO, DESTIN, VALPARAISO, DESTIN AND RETURN	112.46 487.28 454.59
DLAN21300699	08/13/2013	HERBERT.MARK W	06/07/2013	06/07/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	87.58
DLAN21300700	08/13/2013	HERBERT,MARK W	06/27/2013	06/27/2013	STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE AND RETURN	88.71
DLAN21300701	08/14/2013	HERBERT.MARK W	07/25/2013	07/25/2013	STAFF TRANSPORTATION LAKE CHARLES TO EUNICE, LAFAYETTE AND RETURN	107.92
DLAN21300704	08/19/2013	BUTLER AVIATION INC	08/03/2013	08/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO MONROE	2.906.30
DLAN21300706	08/16/2013	BRADFORD.TARI T	07/31/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MONROE, TALLULAH, ST JOSEPH, VIDALIA, FERRIDAY, RAYVILLE, FARMERVILLE, RUSTON, GRAMBLING, ARCADIA, RUSTON, MINDEN, SHREVEPORT, BOSSIER, KEITHVILLE, GRAND CANE, MANY AND RETURN	446.54 868.20
DLAN21300713	08/23/2013	HERBERT.MARK W	08/15/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO LAFAYETTE, OPELOUSAS AND RETURN	100.09 115.83
DLAN21300718	08/26/2013	HERBERT.MARK W	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LAKE CHARLES TO ALEXANDRIA AND RETURN	87.20 271.20
DLAN21300719	08/23/2013	HERBERT.MARK W	08/02/2013	08/06/2013	STAFF TRANSPORTATION LAKE CHARLES TO MONROE, RUSTON, FARMERVILLE, RUSTON AND RETURN	267.81
DLAN21300720	08/27/2013	CRAVINS.DONALD R	07/26/2013	07/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	177.19 120.52
DLAN21300721	08/26/2013	JACKSON.MICHAEL D	07/09/2013	07/09/2013	STAFF TRANSPORTATION SHREVEPORT TO SPRINGHILL AND RETURN	70.06
DLAN21300722	08/26/2013	JACKSON.MICHAEL D	07/18/2013	07/18/2013	STAFF TRANSPORTATION SHREVEPORT TO MINDEN AND RETURN	36.16
DLAN21300723	08/26/2013	JACKSON.MICHAEL D	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO MANY AND RETURN	6.29 88.14
DLAN21300724	08/27/2013	JACKSON.MICHAEL D	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO FERRIDAY AND RETURN	20.00 210.18

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DLAN21300725	08/29/2013	CRAVINS.DONALD R	08/11/2013	08/18/2013	STAFF INCIDENTALS	9.00
					STAFF PER DIEM	951.05
					STAFF TRANSPORTATION	342.79
					WASHINGTON DC TO NEW ORLEANS, LAKE CHARLES, ALEXANDRIA, VILLE PLATTE, NEW ROADS, BATON ROUGE, IBERVILLE, PLAQUEMINE, ST FRANCISVILLE, OPELOUSAS, LAKE CHARLES, HOUMA, NEW ORLEANS AND RETURN	
DLAN21300726	08/30/2013	BILLINGS.BENJAMIN M	08/07/2013	08/18/2013	STAFF INCIDENTALS	38.35
					STAFF PER DIEM	1.269.54
					STAFF TRANSPORTATION	786.22
					WASHINGTON DC TO NEW ORLEANS, GALLIANO, HOUMA, HAHNVILLE, BELLE CHASSE, METAIRIE, WESTWEGO, MORGAN CITY, JEANERETTE, BATON ROUGE, NEW ORLEANS AND RETURN	
DLAN21300727	08/29/2013	LEHNER.MATTHEW D	08/02/2013	08/12/2013	STAFF INCIDENTALS	11.00
					STAFF PER DIEM	1.121.34
					STAFF TRANSPORTATION	321.05
					WASHINGTON DC TO MONROE, VIDALIA, RAYVILLE, RUSTON, GRAMBLING, SHREVEPORT, MANY, NEW ORLEANS, LAKE CHARLES, BATON ROUGE AND RETURN	
DLAN21300728	09/05/2013	BELL.PAUL M	08/11/2013	08/15/2013	STAFF PER DIEM	464.93
					STAFF TRANSPORTATION	44.50
					WASHINGTON DC TO NEW ORLEANS, JENNINGS, ALEXANDRIA, VILLE PLATTE, NEW ROADS, ST FRANCISVILLE, BATON ROUGE AND RETURN	
DLAN21300729	09/05/2013	BELL.PAUL M	08/18/2013	08/24/2013	STAFF INCIDENTALS	62.77
					STAFF PER DIEM	784.00
					STAFF TRANSPORTATION	89.50
					WASHINGTON DC TO NEW ORLEANS, COVINGTON, FOLSOM, HOUMA, DULAC, VACHERIE, LAPLACE, NEW ORLEANS AND RETURN	
DLAN21300730	09/04/2013	JP MORGAN CHASE BANK NA	07/20/2013	07/22/2013	STAFF TRANSPORTATION	627.20
					AIRFARE FOR D CRAVINS WASHINGTON DC TO BATON ROUGE AND RETURN	
DLAN21300731	09/06/2013	JP MORGAN CHASE BANK NA	07/19/2013	07/21/2013	STAFF TRANSPORTATION	1.083.80
					AIRFARE FOR Z BUETOW WASHINGTON DC TO NEW ORLEANS AND RETURN	
DLAN21300732	09/05/2013	JACKSON.MICHAEL D	07/31/2013	08/08/2013	STAFF PER DIEM	401.60
					SHREVEPORT TO MONROE, TALLULAH, SAINT JOSEPH, VIDALIA, RAYVILLE, FARMERVILLE, GRAMBLING, RUSTON, ARCADIA, RUSTON, MINDEN, SHREVEPORT, KEITHVILLE, GRAND CANE, MANSFIELD, MANY AND RETURN	
DLAN21300733	09/13/2013	BERTHELOT.CATHLEEN B	08/15/2013	08/15/2013	STAFF TRANSPORTATION	135.60
					NEW ORLEANS TO FRANKLIN, LAPLACE AND RETURN	
DLAN21300734	09/12/2013	BERTHELOT.CATHLEEN B	08/20/2013	08/21/2013	STAFF PER DIEM	133.86
					STAFF TRANSPORTATION	100.57
					NEW ORLEANS TO HOUMA, SCHRIEVER, HOUMA, DULAC AND RETURN	
DLAN21300735	09/11/2013	BERTHELOT.CATHLEEN B	08/22/2013	08/22/2013	STAFF TRANSPORTATION	69.50
					NEW ORLEANS TO HOUMA AND RETURN	
DLAN21300736	09/04/2013	LOCKETT.TERRENCE D	08/13/2013	08/16/2013	STAFF PER DIEM	21.50
					STAFF TRANSPORTATION	394.64
					BATON ROUGE TO NEW ROADS, ST FRANCISVILLE, ST GABRIEL , NEW ORLEANS AND RETURN	
DLAN21300737	09/06/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/12/2013	STAFF TRANSPORTATION	602.10
					AIRFARE FOR M LEHNER WASHINGTON DC TO MONROE, BATON ROUGE AND RETURN	
DLAN21300738	09/06/2013	HERBERT.MARK W	08/20/2013	08/20/2013	STAFF TRANSPORTATION	76.84
					LAKE CHARLES TO EUNICE AND RETURN	
DLAN21300739	09/06/2013	JP MORGAN CHASE BANK NA	07/30/2013	08/02/2013	STAFF TRANSPORTATION	755.80
					AIRFARE FOR A WILLIAMS WASHINGTON DC TO NEW ORLEANS AND RETURN	
DLAN21300741	09/06/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/15/2013	STAFF TRANSPORTATION	627.20
					AIRFARE FOR P BELL WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	
DLAN21300742	09/06/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/18/2013	STAFF TRANSPORTATION	755.80
					AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	
DLAN21300743	09/06/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/18/2013	STAFF TRANSPORTATION	539.80
					AIRFARE FOR B BILLINGS WASHINGTON DC TO NEW ORLEANS AND RETURN	
DLAN21300744	09/11/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/18/2013	STAFF TRANSPORTATION	169.90
					AIRFARE FOR P BELL DENVER CO TO NEW ORLEANS LA	
DLAN21300745	09/06/2013	JP MORGAN CHASE BANK NA	08/24/2013	08/24/2013	STAFF TRANSPORTATION	397.90
					AIRFARE FOR P BELL NEW ORLEANS TO WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLAN21300746	09/13/2013	CRAVINS.DONALD R	08/20/2013	08/28/2013	STAFF INCIDENTALS	10.50
					STAFF PER DIEM	1.116.03
					STAFF TRANSPORTATION	917.47
					WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, BATON ROUGE AND RETURN	
DLAN21300750	09/18/2013	WILLIAMS,ALICIA D	07/30/2013	08/02/2013	STAFF PER DIEM	347.14
					STAFF TRANSPORTATION	95.00
					WASHINGTON DC TO NEW ORLEANS AND RETURN	
DLAN21300751	09/11/2013	DONAR.ERIN	08/25/2013	08/28/2013	STAFF PER DIEM	484.82
					WASHINGTON DC TO LAFAYETTE, MARKSVILLE, ARNAUDVILLE, BATON ROUGE AND RETURN	
DLAN21300754	09/13/2013	BRADFORD.TARI T	08/28/2013	08/30/2013	STAFF PER DIEM	198.54
					STAFF TRANSPORTATION	349.10
					SHREVEPORT TO NATCHITOCHES, ALEXANDRIA, BATON ROUGE, LIVONIA AND RETURN	
DLAN21300755	09/13/2013	BRADFORD.TARI T	08/23/2013	08/23/2013	STAFF TRANSPORTATION	162.16
					SHREVEPORT TO ALEXANDRIA AND RETURN	
DLAN21300756	09/11/2013	KEITH.T BRADLEY	03/07/2013	03/07/2013	STAFF TRANSPORTATION	79.10
					BATON ROUGE TO LAFAYETTE AND RETURN	
DLAN21300757	09/16/2013	KEITH.T BRADLEY	03/11/2013	03/11/2013	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	98.88
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21300758	09/11/2013	KEITH.T BRADLEY	03/14/2013	03/14/2013	STAFF TRANSPORTATION	98.88
					BATON ROUGE TO NEW ORLEANS AND RETURN	
DLAN21300759	09/12/2013	BUTLER AVIATION INC	08/08/2013	08/08/2013	SENATOR'S TRANSPORTATION	2.836.43
					AIRFARE FOR SEN LANDRIEU MANY TO NEW ORLEANS AND RETURN	
DLAN21300760	09/13/2013	JP MORGAN CHASE BANK NA	07/21/2013	07/21/2013	SENATOR'S TRANSPORTATION	541.90
					AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO WASHINGTON DC	
DLAN21300762	09/13/2013	JP MORGAN CHASE BANK NA	07/26/2013	07/29/2013	SENATOR'S TRANSPORTATION	755.80
					AIRFARE FOR SEN LANDRIEU WASHINGTON DC TO NEW ORLEANS AND RETURN	
DLAN21300763	09/13/2013	JP MORGAN CHASE BANK NA	07/27/2013	07/28/2013	STAFF TRANSPORTATION	549.20
					AIRFARE FOR D CRAVINS WASHINGTON DC TO NEW ORLEANS AND RETURN	
DLAN21300764	09/12/2013	CRADDOCK.ELIZABETH L	08/05/2013	08/12/2013	STAFF PER DIEM	313.86
					STAFF TRANSPORTATION	459.13
					WASHINGTON DC TO MONROE, RUSTON, ARCADIA, MINDEN, SHREVEPORT, KEITHVILLE, SHREVEPORT, BOSSIER CITY, GRAND CANE, MANSFIELD, MANY, TALLULAH AND RETURN	
DLAN21300766	09/13/2013	HERBERT.MARK W	08/26/2013	08/27/2013	STAFF PER DIEM	105.95
					STAFF TRANSPORTATION	115.83
					LAKE CHARLES TO LAFAYETTE, ARNAUDVILLE AND RETURN	
DLAN21300767	09/11/2013	HERBERT.MARK W	08/28/2013	08/28/2013	STAFF TRANSPORTATION	87.58
					LAKE CHARLES TO LAFAYETTE AND RETURN	
DLAN21300768	09/11/2013	OSIRIS.LAVERNE	08/21/2013	08/21/2013	STAFF TRANSPORTATION	94.36
					NEW ORLEANS TO VACHERIE, LAPLACE AND RETURN	
DLAN21300769	09/11/2013	OSIRIS.LAVERNE	08/24/2013	08/24/2013	STAFF TRANSPORTATION	58.76
					NEW ORLEANS TO VACHERIE AND RETURN	
DLAN21300770	09/11/2013	OSIRIS.LAVERNE	08/25/2013	08/25/2013	STAFF TRANSPORTATION	32.21
					NEW ORLEANS TO SLIDELL AND RETURN	
DLAN21300771	09/13/2013	OSIRIS,LAVERNE	08/28/2013	08/28/2013	STAFF TRANSPORTATION	100.01
					NEW ORLEANS TO BATON ROUGE AND RETURN	
DLAN21300772	09/11/2013	OSIRIS.LAVERNE	08/29/2013	08/29/2013	STAFF TRANSPORTATION	37.86
					NEW ORLEANS TO LAPLACE AND RETURN	
DLAN21300773	09/17/2013	BUTLER AVIATION INC	08/12/2013	08/16/2013	SENATOR'S TRANSPORTATION	5.520.13
					AIRFARE FOR SEN LANDRIEU NEW ORLEANS TO LAKE CHARLES AND RETURN	
DLAN21300775	09/17/2013	LANDRIEU.MARY L	08/05/2013	08/08/2013	SENATOR'S PER DIEM	244.42
					WASHINGTON DC TO NEW ORLEANS, MONROE, TALLULAH, ST JOSEPH, VIDALIA, FERRIDAY, RAYVILLE, FARMERVILLE, RUSTON, GRAMBLING, ARCADIA, RUSTON, MINDEN, SHREVEPORT, BOSSIER, KEITHVILLE, GRAND CANE, MANY	
DLAN21300780	09/13/2013	ENTERPRISE RENT A CAR	05/25/2013	06/01/2013	STAFF TRANSPORTATION	517.75
					RENTAL AUTO FOR L SAULNY NEW ORLEANS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLAN21300781	09/13/2013	ENTERPRISE RENT A CAR	08/16/2013	08/17/2013	STAFF TRANSPORTATION	146.19
					RENTAL AUTO FOR L SAULNY NEW ORLEANS TO HOUMA AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**103,376.41**
CV130005941	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	2.00
CV130006036	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	70.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV130006866	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	92.30
CV130006993	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	2.00
CV130008023	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	250.50
CV130008351	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	141.00
CV130008666	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	130.20
CV130008962	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	72.35
CV130009557	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	41.80
CV130009664	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	155.70
CV130010487	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	23.90
DLAN21300467	05/09/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	FEES AND OTHER CHARGES	40.00
DLAN21300588	06/11/2013	JP MORGAN CHASE BANK NA	11/28/2012	11/28/2012	FEES AND OTHER CHARGES	40.00
DLAN21300589	06/11/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	40.00
DLAN21300752	09/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	FEES AND OTHER CHARGES	163.06
DLAN21300753	09/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/12/2013	07/12/2013	FEES AND OTHER CHARGES	408.65
				OTHER CONTRACTUAL SERVICES		**1,674.11**
DLAN21300550	06/14/2013	LEHNER.MATTHEW D	10/16/2012	12/19/2012	EXT DEV SOFTWARE (EXPENDABLE)	59.90
				ACQUISITION OF ASSETS		**59.90**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.183.963.74
					PERSONNEL BENEFITS	4.396.15
				NET PAYROLL EXPENSES		**1,188,359.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,345,297.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-104,552.57		
Net Payroll Expenses		0.00	-3,012,847.34
Travel and Transportation of Persons		0.00	-60,307.80
Rent, Communications and Utilities		0.00	-40,747.69
Printing and Reproduction		0.00	-117.00
Other Contractual Services		0.00	-1,257.71
Supplies and Materials		0.00	-88,595.67
Acquisition of Assets		0.00	-36,871.22
ORGANIZATION TOTALS	$3,240,744.43	$0.00	-$3,240,744.43
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1257

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,310,632.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,984,506.59
Travel and Transportation of Persons		-702.00	-53,939.42
Rent, Communications and Utilities		0.00	-46,130.01
Printing and Reproduction		0.00	-1,102.72
Other Contractual Services		0.00	-664.30
Supplies and Materials		4,322.96	-78,195.72
Acquisition of Assets		0.00	-11,961.06
ORGANIZATION TOTALS	$3,310,632.00	$3,620.96	-$3,176,499.82
UNEXPENDED BALANCE AS OF 09/30/2013			**$134,132.18**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLAU21300259	04/19/2013	JP MORGAN CHASE BANK NA	04/26/2012	05/10/2012	SENATOR'S TRANSPORTATION 4/26, 5/10 TRAIN FARE FOR SEN LAUTENBERG WASHINGTON TO NEWARK	702.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**702.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR FRANK R. LAUTENBERG

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,310,632.00		
Supplementals	-786,021.84		
Transfers	0.00		
Resc / Withdrawals	-166,544.65		
Net Payroll Expenses		-549,567.03	-1,938,256.84
Travel and Transportation of Persons		-10,649.72	-32,441.67
Rent, Communications and Utilities		-15,088.30	-30,267.57
Other Contractual Services		-216.90	-561.90
Supplies and Materials		-2,821.45	-39,911.84
Acquisition of Assets		-359.99	-10,502.69
ORGANIZATION TOTALS	$2,358,065.51	-$578,703.39	-$2,051,942.51
UNEXPENDED BALANCE AS OF 09/30/2013			**$306,123.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PETERS. ALLISON L			LEGISLATIVE ASSISTANT TO JUN. 3	15.825.00
		CHESTER. ROBERT C			SYSTEM ADMINISTRATOR TO JUN. 3	13.398.48
		VENEZIA. MICHAEL J			PROJECTS MANAGER TO JUN. 3	11.604.97
		HERMANN, ALEXANDRIA L			LEGISLATIVE ASSISTANT TO JUN. 3	13.714.98
		SNEED. JENNIFER CHRISTINA			DEPUTY STATE DIRECTOR TO JUN. 3	15.825.00
		SENDROS. DENNIS W			STAFF ASSISTANT / INTERN COORDINATOR TO MAY. 22	8.740.62
		STEVENS-GREENE. SHEILAH			CONSTITUENT SERVICES SPECIALIST AND OUTREACH SUPERVISOR TO JUN. 3	8.650.98
		MCCARTHY. DANIEL M			LEGISLATIVE DIRECTOR TO JUN. 3	17.499.97
		GRUBMAN, IAN R			PRESS SECRETARY TO JUN. 3	8,693.46
		POCK. MICHAEL			PROJECTS SPECIALIST TO JUN. 3	14.038.56
		GILL. BRENDAN			STATE DIRECTOR TO JUN. 3	26.250.00
		RIBAS. GAIL E			COMMUNICATIONS DIRECTOR TO JUN. 3	18.059.97
		BOUCHARD. LINDA SHAPIRO			EXECUTIVE ASSISTANT TO JUN. 3	18.990.00
		SULLIVAN. BARBARA ELLEN NEDROW			SCHEDULER TO JUN. 3	15.379.74
		BARUCKY. LINDA M			SCHEDULER TO JUN. 3	16.077.44
		GAFFIN. MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR TO JUN. 3	479.85
		COLON. MEGAN M			ADMINISTRATIVE DIRECTOR TO JUN. 3	18.990.00
		LITTRELL. MARY B			DIRECTOR OF CORRESPONDENCE TO JUN. 3	11.282.74
		TEJADA. LESLIE			CONSTITUENT SERVICE SPECIALIST TO JUN. 3	8.604.66
		MEHTA. NAZNEEN D			LEGISLATIVE ASSISTANT / COUNSEL TO JUN. 3	16.879.98
		KATZ. DANIEL E			CHIEF OF STAFF TO JUN. 3	29.655.31
		SMALL. IBRAHIM M			STAFF ASSISTANT TO JUN. 3	7.793.62
		DUNHAM. BENJAMIN E			CHIEF COUNSEL TO JUN. 3	23.625.00
		GRAY. CALEY			COMMUNICATIONS DIRECTOR TO MAY. 31	19.261.08
		DERZKO. ANTHONY M			LEGISLATIVE ASSISTANT TO JUN. 3	15.825.00
		DIKOVICS. MATTHEW J			STAFF ASSISTANT/INTERN COORDINATOR TO JUN. 3	10.338.97
		GRAHAM. MATTHEW			LEGISLATIVE AIDE TO JUN. 3	7.596.00
		WINCHATZ. EMILY G			STAFF ASSISTANT TO MAY. 31	7.784.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BALDWIN. SARA Z			SENIOR TRANSPORTATION AND ENVIRONMENTAL SPECIALIST TO JUN. 3	12.237.97
		OAKES. CASEY M			CONSTITUENT ADVOCATE TO JUN. 3	7.682.89
		DIORIO. BRITTANY			CONSTITUENT ADVOCATE TO JUN. 3	8.617.62
		AMITTAY. ZACH S			LEGISLATIVE CORRESPONDENT TO JUN. 3	7.556.50
		KUZNICK. ALEXIS			LEGISLATIVE ASSISTANT TO JUN. 3	14.769.97
		BELL. BRENDAN R			LEGISLATIVE ASSISTANT TO JUN. 3	16.458.00
		HELMY. GEORGE S			CONSTITUENT ADVOCATE TO JUN. 3	7.603.20
		ALLEN. IAN E			STAFF ASSISTANT TO JUN. 3	7.473.34
		HEIFETZ. DAVID A			SPEECHWRITER/PRESS SECRETARY TO JUN. 3	9.072.97
		SCARANO. STEVEN W			STAFF ASSISTANT TO JUN. 3	7.384.98
		MOSESON. RACHEL			EXECUTIVE ASSISTANT TO JUN. 3	7.384.98
		RIMAR. HANNAH M			STAFF ASSISTANT TO JUN. 3	7.384.98
		WEBSTER. HOBART J			LEGISLATIVE CORRESPONDENT / ASSISTANT TO CHIEF OF STAFF TO JUN. 3	8.017.98
		PALMER. SHANTE' D			PROJECTS SPECIALIST TO JUN. 3	10.549.98
		GANN. GEORGIA			LEGISLATIVE ASSISTANT TO JUN. 3	13.714.98
DLAU21300094	04/19/2013	OAKES.CASEY M	11/21/2012	11/21/2012	STAFF PER DIEM	20.80
					STAFF TRANSPORTATION CAMDEN TO CAPE MAY COURT HOUSE AND RETURN	90.09
DLAU21300230	04/15/2013	PALMER.SHANTE D	01/18/2013	01/31/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.64
DLAU21300251	04/03/2013	JP MORGAN CHASE BANK NA	02/26/2013	02/28/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG AS FOLLOWS: 2/26 NEW YORK NY TO WASHINGTON DC; 2/28 WASHINGTON DC TO NEW YORK NY	722.00
DLAU21300254	04/16/2013	PALMER.SHANTE D	03/18/2013	03/20/2013	STAFF INCIDENTALS	64.96
					STAFF PER DIEM NEWARK TO WASHINGTON DC AND RETURN	486.08
DLAU21300255	04/19/2013	GRAY.CALEY	02/04/2013	02/07/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	299.00
DLAU21300256	04/16/2013	GRAY,CALEY	02/26/2013	02/28/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	275.00
DLAU21300257	04/16/2013	GRAY.CALEY	04/09/2013	04/10/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	258.00
DLAU21300258	04/16/2013	GRAY.CALEY	02/11/2013	02/14/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	258.00
DLAU21300260	04/23/2013	DIORIO.BRITTANY	03/01/2013	03/31/2013	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.15
DLAU21300261	04/23/2013	DIORIO.BRITTANY	03/19/2013	03/19/2013	STAFF PER DIEM	13.95
					STAFF TRANSPORTATION CAMDEN TO TRENTON AND RETURN	41.31
DLAU21300262	04/23/2013	DIORIO.BRITTANY	03/21/2013	03/21/2013	STAFF PER DIEM	22.55
					STAFF TRANSPORTATION CAMDEN TO LAWRENCEVILLE, HAMILTON TO MARLTON	41.82
DLAU21300263	04/23/2013	DIORIO,BRITTANY	03/26/2013	03/26/2013	STAFF PER DIEM	37.19
					STAFF TRANSPORTATION CAMDEN TO TOMS RIVER TO MARLTON	52.02
DLAU21300264	04/23/2013	DIORIO.BRITTANY	04/03/2013	04/03/2013	STAFF PER DIEM	34.48
					STAFF TRANSPORTATION CAMDEN TO NORTHFIELD, MAYS LANDING AND RETURN	61.20
DLAU21300265	04/23/2013	HELMY.GEORGE S	03/24/2013	03/24/2013	STAFF TRANSPORTATION NEWARK TO TEANECK AND RETURN	29.58
DLAU21300266	04/23/2013	HELMY.GEORGE S	03/26/2013	03/26/2013	STAFF TRANSPORTATION NEWARK TO JERSEY CITY AND RETURN	8.91
DLAU21300267	04/23/2013	HELMY.GEORGE S	03/28/2013	03/28/2013	STAFF PER DIEM	13.50
					STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE, JERSEY CITY AND RETURN	66.81
DLAU21300268	04/23/2013	DIORIO.BRITTANY	04/11/2013	04/11/2013	STAFF PER DIEM	24.89
					STAFF TRANSPORTATION CAMDEN TO HAMILTON, PRINCETON JUNCTION TO MARLTON	39.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLAU21300269	04/23/2013	OAKES.CASEY M	03/01/2013	03/01/2013	STAFF PER DIEM	20.50
					STAFF TRANSPORTATION	79.05
					CAMDEN TO CAPE MAY COURT HOUSE, LINWOOD AND RETURN	
DLAU21300270	04/23/2013	OAKES.CASEY M	03/08/2013	03/08/2013	STAFF PER DIEM	21.50
					STAFF TRANSPORTATION	59.44
					CAMDEN TO GALLOWAY AND RETURN	
DLAU21300271	04/23/2013	OAKES.CASEY M	03/11/2013	03/11/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	62.22
					CAMDEN TO WEST WINDSOR, FREEHOLD AND RETURN	
DLAU21300272	04/23/2013	OAKES.CASEY M	03/13/2013	03/13/2013	STAFF TRANSPORTATION	30.09
					CAMDEN TO SWEDESBORO AND RETURN	
DLAU21300273	04/23/2013	OAKES,CASEY M	03/25/2013	03/25/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	36.21
					CAMDEN TO PENNSVILLE AND RETURN	
DLAU21300274	04/23/2013	OAKES.CASEY M	04/02/2013	04/02/2013	STAFF TRANSPORTATION	11.22
					CAMDEN TO CHERRY HILL AND RETURN	
DLAU21300275	04/23/2013	OAKES.CASEY M	04/03/2013	04/03/2013	STAFF PER DIEM	23.00
					STAFF TRANSPORTATION	7.50
					CAMDEN TO EGG HARBOR TOWNSHIP AND RETURN	
DLAU21300276	05/14/2013	OAKES.CASEY M	04/11/2013	04/11/2013	STAFF TRANSPORTATION	7.65
					CAMDEN TO CHERRY HILL AND RETURN	
DLAU21300277	05/14/2013	OAKES.CASEY M	04/11/2013	04/11/2013	STAFF PER DIEM	27.30
					STAFF TRANSPORTATION	93.75
					CAMDEN TO CAPE MAY COURT HOUSE, CAPE MAY AND RETURN	
DLAU21300278	04/23/2013	OAKES.CASEY M	04/06/2013	04/07/2013	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	82.48
					MONROE TO NEW YORK NY AND RETURN	
DLAU21300279	04/24/2013	PALMER.SHANTE D	03/01/2013	03/28/2013	STAFF TRANSPORTATION	115.96
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLAU21300280	04/23/2013	SNEED.JENNIFER CHRISTINA	03/14/2013	03/14/2013	STAFF PER DIEM	16.55
					STAFF TRANSPORTATION	27.50
					NEWARK TO CAMDEN AND RETURN	
DLAU21300281	04/24/2013	SNEED.JENNIFER CHRISTINA	03/20/2013	03/20/2013	STAFF PER DIEM	15.81
					STAFF TRANSPORTATION	115.91
					NEWARK TO CAMDEN, HAMMONTON AND RETURN	
DLAU21300282	04/23/2013	SNEED.JENNIFER CHRISTINA	04/10/2013	04/10/2013	STAFF PER DIEM	6.30
					STAFF TRANSPORTATION	26.00
					NEWARK TO CAMDEN AND RETURN	
DLAU21300285	04/23/2013	STEVENS-GREENE.SHEILAH	03/22/2013	03/22/2013	STAFF PER DIEM	5.98
					STAFF TRANSPORTATION	42.84
					CAMDEN TO MILLVILLE AND RETURN	
DLAU21300286	04/24/2013	SNEED.JENNIFER CHRISTINA	04/17/2013	04/17/2013	STAFF PER DIEM	35.26
					STAFF TRANSPORTATION	100.90
					NEWARK TO CAMDEN AND RETURN	
DLAU21300288	04/26/2013	VENEZIA.MICHAEL J	03/01/2013	03/31/2013	STAFF TRANSPORTATION	106.08
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLAU21300301	05/14/2013	DIORIO.BRITTANY	04/01/2013	04/30/2013	STAFF TRANSPORTATION	64.77
					CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLAU21300302	05/14/2013	DIORIO.BRITTANY	04/23/2013	04/23/2013	STAFF PER DIEM	31.91
					STAFF TRANSPORTATION	52.53
					CAMDEN TO HAMILTON TO MARLTON	
DLAU21300303	05/14/2013	DIORIO.BRITTANY	04/25/2013	04/25/2013	STAFF PER DIEM	16.31
					STAFF TRANSPORTATION	76.41
					MARLTON TO CAPE MAY TO CAMDEN	
DLAU21300304	05/14/2013	HELMY.GEORGE S	04/17/2013	04/17/2013	STAFF TRANSPORTATION	23.46
					NEWARK TO FAIRLAWN AND RETURN	
DLAU21300305	05/14/2013	HELMY.GEORGE S	04/23/2013	04/23/2013	STAFF TRANSPORTATION	11.22
					NEWARK TO JERSEY CITY AND RETURN	
DLAU21300307	05/16/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	STAFF TRANSPORTATION	316.00
					TRAIN FARE FOR G GANN WASHINGTON DC TO NEWARK, NEW YORK NY AND RETURN	
DLAU21300310	05/15/2013	POCK.MICHAEL	03/04/2013	03/29/2013	STAFF TRANSPORTATION	45.90
					NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLAU21300311	05/15/2013	POCK.MICHAEL	04/03/2013	04/30/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.26
DLAU21300313	05/17/2013	MOSESON.RACHEL	04/09/2013	04/09/2013	STAFF TRANSPORTATION NEWARK TO STANHOPE TO CLIFTON	38.76
DLAU21300314	05/20/2013	SNEED.JENNIFER CHRISTINA	04/24/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO TRENTON, CAMDEN, ATLANTIC CITY, EGG HARBOR TOWNSHIP, CAMDEN AND RETURN	21.63 192.49
DLAU21300315	05/20/2013	PALMER.SHANTE D	04/01/2013	04/30/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.48
DLAU21300316	05/29/2013	POCK.MICHAEL	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ASTON PA AND RETURN	187.82 117.20
DLAU21300317	06/04/2013	CHESTER.ROBERT C	05/12/2013	05/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	33.60 319.63 284.34
DLAU21300318	06/03/2013	STEVENS-GREENE.SHEILAH	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY, GALLOWAY AND RETURN	9.57 80.31
DLAU21300319	06/03/2013	SNEED.JENNIFER CHRISTINA	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN AND RETURN	16.73 26.00
DLAU21300320	06/04/2013	SNEED,JENNIFER CHRISTINA	05/22/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO CAMDEN, DORCHESTER, EGG HARBOR TOWNSHIP, CAMDEN AND RETURN	53.51 173.62
DLAU21300321	06/04/2013	STEVENS-GREENE.SHEILAH	05/01/2013	05/01/2013	STAFF TRANSPORTATION CAMDEN TO CUMBERLAND AND RETURN	42.84
DLAU21300322	06/04/2013	STEVENS-GREENE.SHEILAH	05/10/2013	05/10/2013	STAFF TRANSPORTATION CAMDEN TO WOODBURY AND RETURN	11.22
DLAU21300323	06/04/2013	STEVENS-GREENE,SHEILAH	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO ATLANTIC CITY AND RETURN	6.45 69.72
DLAU21300324	06/05/2013	GRAY.CALEY	04/16/2013	04/18/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	316.00
DLAU21300325	06/05/2013	GRAY.CALEY	05/13/2013	05/13/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	240.00
DLAU21300326	06/20/2013	GRAY,CALEY	05/16/2013	05/16/2013	STAFF TRANSPORTATION NEWARK TO NEW YORK NY, WASHINGTON DC AND RETURN	722.00
DLAU21300327	06/05/2013	GRAY.CALEY	05/21/2013	05/21/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC, NEW YORK NY AND RETURN	697.00
DLAU21300328	06/05/2013	GRAY.CALEY	05/30/2013	05/30/2013	STAFF TRANSPORTATION NEWARK TO WASHINGTON DC AND RETURN	258.00
DLAU21300333	06/19/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/30/2013	STAFF TRANSPORTATION TRAIN FARE FOR D KATZ WASHINGTON DC TO NEWARK AND RETURN	266.00
DLAU21300336	06/18/2013	PALMER.SHANTE D	05/01/2013	05/31/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.29
DLAU21300339	06/26/2013	DIORIO.BRITTANY	05/01/2013	05/31/2013	STAFF TRANSPORTATION CAMDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DLAU21300340	06/26/2013	STEVENS-GREENE.SHEILAH	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO MELVILLE AND RETURN	10.59 41.82
DLAU21300341	08/23/2013	HELMY.GEORGE S	05/16/2013	05/16/2013	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	22.80
DLAU21300342	07/22/2013	HELMY.GEORGE S	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO LAMBERTVILLE, FLEMINGTON AND RETURN	14.32 60.18
DLAU21300343	07/11/2013	HELMY.GEORGE S	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO ATLANTIC CITY AND RETURN	10.00 144.40
DLAU21300344	08/22/2013	MOSESON.RACHEL	05/15/2013	05/15/2013	STAFF TRANSPORTATION NEWARK TO TINTON FALLS, CLIFTON AND RETURN	52.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLAU21300345	07/10/2013	POCK.MICHAEL	05/01/2013	05/29/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.43
DLAU21300346	07/10/2013	OAKES.CASEY M	04/19/2013	04/19/2013	STAFF TRANSPORTATION CAMDEN TO BROWNS MILL AND RETURN	32.13
DLAU21300347	07/10/2013	OAKES.CASEY M	04/24/2013	04/24/2013	STAFF TRANSPORTATION CAMDEN TO DEPTFORD AND RETURN	14.28
DLAU21300348	07/11/2013	OAKES,CASEY M	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO FREEHOLD, SHREWSBURY, LAKEWOOD AND RETURN	22.00 80.07
DLAU21300349	07/10/2013	OAKES.CASEY M	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PRINCETON AND RETURN	14.75 50.49
DLAU21300350	07/10/2013	OAKES.CASEY M	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO TOMS RIVER AND RETURN	16.50 61.20
DLAU21300351	07/10/2013	OAKES.CASEY M	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO SALEM, PHILADELPHIA PA AND RETURN	13.00 48.86
DLAU21300352	07/10/2013	OAKES,CASEY M	05/22/2013	05/22/2013	STAFF TRANSPORTATION CAMDEN TO RIDLEY PARK PA AND RETURN	19.38
DLAU21300353	07/10/2013	OAKES.CASEY M	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CAMDEN TO PENNSVILLE AND RETURN	14.30 35.70
DLAU21300375	08/16/2013	JP MORGAN CHASE BANK NA	05/21/2013	05/21/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN LAUTENBERG WASHINGTON DC TO NEW YORK NY	276.70
					TRAVEL AND TRANSPORTATION OF PERSONS	**10,649.72**
CV130005942	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130008024	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	201.70
					OTHER CONTRACTUAL SERVICES	**216.90**
CV130006341	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV130006634	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
DLAU21300292	04/26/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
					ACQUISITION OF ASSETS	**359.99**
					OTHER PERSONNEL COMPENSATION	3.132.12
					PERSONNEL COMP. FULL-TIME PERMANENT	543.643.99
					PERSONNEL BENEFITS	2.790.92
					NET PAYROLL EXPENSES	**549,567.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,000,122.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-361,328.82		
Net Payroll Expenses		0.00	-2,427,671.97
Travel and Transportation of Persons		0.00	-78,562.74
Rent, Communications and Utilities		0.00	-45,358.16
Printing and Reproduction		0.00	-170.84
Other Contractual Services		0.00	-4,946.92
Supplies and Materials		0.00	-46,733.87
Acquisition of Assets		0.00	-35,348.68
ORGANIZATION TOTALS	$2,638,793.18	$0.00	-$2,638,793.18
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,473,823.03
Travel and Transportation of Persons		0.00	-61,864.08
Rent, Communications and Utilities		0.00	-43,903.81
Other Contractual Services		0.00	-5,022.95
Supplies and Materials		0.00	-47,928.43
Acquisition of Assets		-960.00	-38,734.51
ORGANIZATION TOTALS	$2,968,155.00	-$960.00	-$2,671,276.81
UNEXPENDED BALANCE AS OF 09/30/2013			**$296,878.19**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLEH21300282	04/16/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	960.00
					ACQUISITION OF ASSETS	**960.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,316.01		
Net Payroll Expenses		-1,239,383.95	-2,387,256.91
Travel and Transportation of Persons		-27,122.24	-43,210.91
Rent, Communications and Utilities		-23,245.37	-36,449.83
Other Contractual Services		-8,395.73	-9,854.36
Supplies and Materials		-22,440.88	-29,717.67
Acquisition of Assets		0.00	-189.99
ORGANIZATION TOTALS	$2,818,838.99	-$1,320,588.17	-$2,506,679.67
UNEXPENDED BALANCE AS OF 09/30/2013			**$312,159.32**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DEMPSEY. ERICA J			LEGISLATIVE DIRECTOR	61.249.96
		GOODROW. JOHN P			DEPUTY STATE DIRECTOR	53.588.96
		COTA. GREGORY R			SENIOR TRANSPORTATION ADVISOR	47.749.96
		GENDRON, MARGARET R			ADMINISTRATIVE MANAGER	42,500.00
		LEENE. KARA E			STAFF ASSISTANT / RECEPTIONIST	23.631.40
		TRACY. JOHN P			STATE DIRECTOR	54.602.96
		BRACKETT. LAUREN M			PROJECTS COORDINATOR	32.749.96
		MCDONALD. KEVIN J			SCHEDULER	67.499.96
		BRADY. EDWARD M			FIELD REPRESENTATIVE TO SEP. 8	40,033.33
		SAUNDERS. CHRIS			LEGISLATIVE ASSISTANT	40.999.96
		SMITH. ALLISON E			OFFICE ADMINISTRATOR	27.249.92
		DERBY. DIANE			FIELD REPRESENTATIVE	40.499.92
		SUSSMAN. SUSAN M			CASEWORKER	38.910.40
		HOCKIN. BRIAN			SYSTEMS ADMINISTRATOR FROM AUG. 13 TO AUG. 29	5.949.99
		TOOMAJIAN. KATHRYN N			SENIOR HEALTH ADVISOR	43.000.00
		CARLE. DAVID W			PRESS SECRETARY / COMMUNICATIONS DIRECTOR	80.093.96
		MASON. COLLEEN L			RESEARCH ASSISTANT	31.761.96
		BERRY. THOMAS H			FIELD REPRESENTATIVE	42.835.00
		GAFFIN. MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1.371.00
		BERRY. SONCERIA A			DEPUTY CHIEF OF STAFF TO JUN. 4	28.444.41
		LOCKET. STEPHANI D			MAILROOM MANAGER	37.999.92
		GIARDINA. LANE J			SYSTEMS ADMINISTRATOR	54.674.00
		LONG. KATHERINE A			CASEWORKER	35.647.48
		MINGO. ANTOINETTE H			STAFF ASSISTANT	32.749.92
		DOWD. JOHN P			CHIEF OF STAFF TO APR. 2 AND FROM MAY. 29 TO JUN. 4	3.765.73
		FORWARD. GRAHAM			CASE WORKER	27.249.96
		VACHON. BRIAN P			RESEARCH ASSISTANT	1.371.00
		ARENOS. FRIEDA L			ASSISTANT TO CHIEF OF STAFF	21.249.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GILLIS. GENA S			SUMMER INTERN FROM MAY. 28 TO AUG. 15	4.766.63
		GOODMAN. WILLIAM T			SENIOR DEFENSE ADVISOR TO SEP. 22	56.739.99
		CARNES. ALEXANDER N			LEGISLATIVE CORRESPONDENT	25.500.00
		ZVAROVA. ZUZANA			STAFF ASSISTANT FROM JUN. 4	9.833.32
		FYLES. ADAM M			STAFF ASSISTANT FROM JUN. 4	9.750.00
		FORDY. CAMILLE L			STAFF ASSISTANT TO MAY. 15	4.062.48
		STITZEL. ELIZABETH			STAFF ASSISTANT TO AUG. 15	12.749.94
		TILTON. JOHN A			STAFF ASSISTANT	18.999.96
		COPE. LINDSEY			STAFF ASSISTANT FROM SEP. 9	1.955.55
		WILICH. HALEY			STAFF ASSISTANT	20.312.50
		MCMAHON. JASON C			STAFF ASSISTANT	18.999.96
		DAVIS. AUSTIN N			FALL INTERN FROM SEP. 23	488.88
		HARBERG. JADE N			SUMMER INTERN FROM MAY. 28 TO AUG. 13	4.644.40
		BANNIGAN. CLARA A			STAFF ASSISTANT FROM MAY. 28	8.016.61
		CHRISTIANSEN. ANDERS			SUMMER INTERN FROM MAY. 28 TO AUG. 15	4.766.63
		RYAN. PARKER S			SUMMER INTERN FROM MAY. 28 TO AUG. 15	4.766.63
		EGGER. RYAN J			SUMMER INTERN FROM JUN. 4 TO SEP. 15	6.599.96
		CARRESE. MADELEINE C			SUMMER INTERN FROM JUL. 18 TO AUG. 31	2.627.75
		PION. ELIZABETH N			FALL INTERN FROM SEP. 23	488.88
DLEH21300265	04/03/2013	LEAHY.PATRICK J	02/15/2013	02/16/2013	SENATOR'S INCIDENTALS	13.00
					SENATOR'S PER DIEM	188.99
					SENATOR'S TRANSPORTATION	1.419.80
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH21300268	04/09/2013	SAUNDERS.CHRIS	02/12/2013	02/12/2013	STAFF TRANSPORTATION	100.47
					MONTPELIER TO CHESTER AND RETURN	
DLEH21300269	04/08/2013	SAUNDERS.CHRIS	03/18/2013	03/18/2013	STAFF TRANSPORTATION	53.04
					MONTPELIER TO MIDDLEBURY AND RETURN	
DLEH21300270	04/08/2013	BRADY.EDWARD M	01/18/2013	01/18/2013	STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300271	04/08/2013	BRADY.EDWARD M	01/22/2013	01/22/2013	STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300272	04/09/2013	BRADY.EDWARD M	01/23/2013	01/23/2013	STAFF PER DIEM	20.38
					STAFF TRANSPORTATION	86.70
					BURLINGTON TO ST JOHNSBURY, LYNDONVILLE AND RETURN	
DLEH21300273	04/08/2013	BRADY.EDWARD M	01/25/2013	01/25/2013	STAFF TRANSPORTATION	22.95
					BURLINGTON TO GEORGIA AND RETURN	
DLEH21300274	04/08/2013	BRADY.EDWARD M	02/06/2013	02/06/2013	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300275	04/08/2013	BRADY.EDWARD M	02/13/2013	02/13/2013	STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300276	04/08/2013	BRADY.EDWARD M	02/15/2013	02/15/2013	STAFF TRANSPORTATION	40.80
					BURLINGTON TO MONTPELIER, WATERBURY AND RETURN	
DLEH21300277	04/08/2013	BRADY.EDWARD M	02/28/2013	02/28/2013	STAFF PER DIEM	7.86
					STAFF TRANSPORTATION	81.60
					BURLINGTON TO DANVILLE, ST JOHNSBURY AND RETURN	
DLEH21300278	04/08/2013	BRADY.EDWARD M	03/12/2013	03/12/2013	STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300279	04/08/2013	BRADY.EDWARD M	03/13/2013	03/13/2013	STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300280	04/09/2013	BRADY.EDWARD M	03/15/2013	03/15/2013	STAFF PER DIEM	10.72
					STAFF TRANSPORTATION	153.00
					BURLINGTON TO BRATTLEBORO AND RETURN	
DLEH21300292	05/14/2013	LEAHY.PATRICK J	03/15/2013	03/18/2013	SENATOR'S INCIDENTALS	32.00
					SENATOR'S PER DIEM	359.74
					SENATOR'S TRANSPORTATION	815.80
					WASHINGTON DC TO BURLINGTON, BRATTLEBORO, BELLOWS FALLS, SPRINGFIELD, BURLINGTON AND RETURN	
DLEH21300296	05/15/2013	DERBY.DIANE	01/07/2013	01/07/2013	STAFF TRANSPORTATION	13.26
					MONTPELIER TO WATERBURY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEH21300297	05/15/2013	DERBY.DIANE	01/08/2013	01/08/2013	STAFF PER DIEM	12.60
					STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	38.76
DLEH21300298	05/15/2013	DERBY.DIANE	01/15/2013	01/15/2013	STAFF PER DIEM	9.62
					STAFF TRANSPORTATION MONTPELIER TO SHELBURNE AND RETURN	43.86
DLEH21300299	05/15/2013	DERBY.DIANE	01/17/2013	01/17/2013	STAFF TRANSPORTATION MONTPELIER TO ST JOHNSBURY AND RETURN	38.76
DLEH21300300	05/17/2013	DERBY.DIANE	01/18/2013	01/18/2013	STAFF TRANSPORTATION MONTPELIER TO WATERBURY AND RETURN	16.32
DLEH21300301	05/15/2013	DERBY.DIANE	01/24/2013	01/24/2013	STAFF PER DIEM	12.78
					STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300302	05/15/2013	DERBY.DIANE	01/30/2013	01/30/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300303	05/15/2013	DERBY.DIANE	02/07/2013	02/07/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300304	05/15/2013	DERBY.DIANE	02/26/2013	02/26/2013	STAFF PER DIEM	14.40
					STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300305	05/15/2013	DERBY.DIANE	03/04/2013	03/04/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300306	05/16/2013	DERBY.DIANE	03/07/2013	03/07/2013	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	23.46
DLEH21300307	05/15/2013	DERBY.DIANE	03/08/2013	03/08/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300308	05/15/2013	DERBY.DIANE	03/14/2013	03/14/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300309	05/15/2013	DERBY.DIANE	03/20/2013	03/20/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300310	05/15/2013	DERBY.DIANE	03/22/2013	03/22/2013	STAFF TRANSPORTATION MONTPELIER TO BERLIN AND RETURN	9.18
DLEH21300311	05/15/2013	DERBY.DIANE	03/25/2013	03/25/2013	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	41.82
DLEH21300312	05/15/2013	DERBY.DIANE	03/27/2013	03/27/2013	STAFF PER DIEM	11.45
					STAFF TRANSPORTATION MONTPELIER TO BRANDON AND RETURN	72.42
DLEH21300313	05/15/2013	DERBY.DIANE	03/28/2013	03/28/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300314	05/15/2013	DERBY.DIANE	04/01/2013	04/01/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300315	07/22/2013	DERBY.DIANE	04/02/2013	04/02/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300316	05/15/2013	DERBY.DIANE	04/15/2013	04/15/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300317	05/15/2013	DERBY.DIANE	04/16/2013	04/16/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300318	05/15/2013	DERBY.DIANE	04/22/2013	04/22/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300319	05/15/2013	DERBY.DIANE	04/25/2013	04/25/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300320	05/15/2013	DERBY.DIANE	04/26/2013	04/26/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300322	05/31/2013	LEAHY.PATRICK J	05/19/2013	05/19/2013	SENATOR'S INCIDENTALS	12.50
					SENATOR'S PER DIEM	50.78
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, ESSEX JUNCTION, BURLINGTON AND RETURN	1,019.80
DLEH21300325	06/10/2013	LONG.KATHERINE A	05/16/2013	05/16/2013	STAFF TRANSPORTATION BURLINGTON TO BEDFORD MA, BURLINGTON MA AND RETURN	212.12
DLEH21300326	06/07/2013	LONG.KATHERINE A	05/18/2013	05/18/2013	STAFF TRANSPORTATION RICHMOND TO MONTPELIER AND RETURN	27.03

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			START	END		
DLEH21300334	06/14/2013	DOWD.JOHN P	05/31/2013	06/01/2013	STAFF PER DIEM	295.49
					STAFF TRANSPORTATION	463.48
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH21300336	06/18/2013	LEAHY.PATRICK J	05/23/2013	06/01/2013	SENATOR'S INCIDENTALS	72.75
					SENATOR'S PER DIEM	176.63
					SENATOR'S TRANSPORTATION	1,019.80
					WASHINGTON DC TO BURLINGTON, MIDDLESEX, MONTPELIER, ST JOHNSBURY, WILLISTON, BURLINGTON, MIDDLESEX, BURLINGTON, COLCHESTER, BURLINGTON AND RETURN	
DLEH21300337	06/24/2013	BRADY.EDWARD M	12/17/2012	12/17/2012	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	62.22
					BURLINGTON TO RANDOLPH AND RETURN	
DLEH21300338	06/24/2013	BRADY.EDWARD M	04/03/2013	04/03/2013	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	36.72
					BURLINGTON TO STOWE AND RETURN	
DLEH21300339	06/24/2013	BRADY.EDWARD M	04/22/2013	04/22/2013	STAFF TRANSPORTATION	65.28
					BURLINGTON TO RANDOLPH AND RETURN	
DLEH21300340	06/24/2013	BRADY,EDWARD M	04/23/2013	04/23/2013	STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300341	06/24/2013	BRADY.EDWARD M	04/24/2013	04/24/2013	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	142.80
					BURLINGTON TO RANDOLPH, BENNINGTON AND RETURN	
DLEH21300342	06/24/2013	BRADY.EDWARD M	04/25/2013	04/25/2013	STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300343	06/24/2013	BRADY,EDWARD M	05/06/2013	05/06/2013	STAFF TRANSPORTATION	40.80
					BURLINGTON TO JOHNSON AND RETURN	
DLEH21300344	06/24/2013	BRADY.EDWARD M	05/10/2013	05/10/2013	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	102.00
					BURLINGTON TO LEBANON NH, COLCHESTER AND RETURN	
DLEH21300345	06/24/2013	BRADY.EDWARD M	05/15/2013	05/17/2013	STAFF PER DIEM	37.16
					STAFF TRANSPORTATION	558.70
					BURLINGTON TO WASHINGTON DC AND RETURN	
DLEH21300346	06/24/2013	BRADY.EDWARD M	05/20/2013	05/20/2013	STAFF TRANSPORTATION	51.00
					BURLINGTON TO WARREN AND RETURN	
DLEH21300347	06/24/2013	BRADY.EDWARD M	05/24/2013	05/24/2013	STAFF PER DIEM	6.67
					STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER, DANVILLE, ST JOHNSBURY AND RETURN	
DLEH21300348	06/24/2013	BRADY.EDWARD M	05/29/2013	05/29/2013	STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300350	07/09/2013	SAUNDERS.CHRIS	05/20/2013	05/20/2013	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	61.20
					MONTPELIER TO KILLINGTON AND RETURN	
DLEH21300351	07/09/2013	SMITH.ALLISON E	02/27/2013	02/27/2013	STAFF TRANSPORTATION	39.27
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300352	07/09/2013	SMITH.ALLISON E	05/15/2013	05/19/2013	STAFF PER DIEM	101.90
					STAFF TRANSPORTATION	248.80
					BURLINGTON TO WASHINGTON DC AND RETURN	
DLEH21300353	07/09/2013	SMITH.ALLISON E	06/03/2013	06/03/2013	STAFF TRANSPORTATION	39.27
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300354	07/09/2013	SMITH.ALLISON E	06/04/2013	06/04/2013	STAFF TRANSPORTATION	39.27
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300355	07/09/2013	SMITH.ALLISON E	06/05/2013	06/05/2013	STAFF TRANSPORTATION	39.27
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300356	07/09/2013	SMITH.ALLISON E	06/13/2013	06/13/2013	STAFF TRANSPORTATION	39.27
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300363	08/05/2013	BERRY.THOMAS H	05/14/2013	05/19/2013	STAFF PER DIEM	600.21
					STAFF TRANSPORTATION	221.80
					MONTPELIER TO WASHINGTON DC AND RETURN	
DLEH21300364	07/19/2013	BERRY.THOMAS H	04/11/2013	04/11/2013	STAFF TRANSPORTATION	176.97
					MONTPELIER TO SPRINGFIELD MA AND RETURN	
DLEH21300365	07/18/2013	BERRY.THOMAS H	04/03/2013	04/03/2013	STAFF TRANSPORTATION	27.54
					MONTPELIER TO RANDOLPH AND RETURN	

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DLEH21300366	07/18/2013	BERRY,THOMAS H	03/25/2013	03/25/2013	STAFF TRANSPORTATION MONTPELIER TO RUTLAND AND RETURN	67.32
DLEH21300367	07/18/2013	BERRY,THOMAS H	03/21/2013	03/21/2013	STAFF TRANSPORTATION MONTPELIER TO SHELBURNE AND RETURN	42.84
DLEH21300368	07/18/2013	BERRY,THOMAS H	03/18/2013	03/18/2013	STAFF TRANSPORTATION MONTPELIER TO WOODSTOCK AND RETURN	55.08
DLEH21300369	07/18/2013	BERRY,THOMAS H	03/11/2013	03/11/2013	STAFF TRANSPORTATION MONTPELIER TO RICHMOND AND RETURN	25.50
DLEH21300370	07/18/2013	BERRY,THOMAS H	02/28/2013	02/28/2013	STAFF TRANSPORTATION MONTPELIER TO MONTGOMERY AND RETURN	57.12
DLEH21300371	07/18/2013	BERRY,THOMAS H	02/28/2013	02/28/2013	STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	65.28
DLEH21300372	07/18/2013	BERRY,THOMAS H	02/16/2013	02/16/2013	STAFF TRANSPORTATION MONTPELIER TO SAINT ALBANS AND RETURN	65.28
DLEH21300373	07/18/2013	BERRY,THOMAS H	02/08/2013	02/08/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	38.76
DLEH21300374	07/18/2013	BERRY,THOMAS H	02/04/2013	02/04/2013	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	35.70
DLEH21300375	07/18/2013	BRADY,EDWARD M	06/13/2013	06/13/2013	STAFF TRANSPORTATION BURLINGTON TO SHELBURNE, ROYALTON AND RETURN	82.62
DLEH21300376	07/19/2013	BRADY,EDWARD M	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, RUTLAND AND RETURN	7.77 124.95
DLEH21300381	07/18/2013	DERBY,DIANE	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.40 39.78
DLEH21300382	07/18/2013	DERBY,DIANE	05/09/2013	05/09/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300383	07/18/2013	DERBY,DIANE	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	12.80 39.78
DLEH21300384	07/18/2013	DERBY,DIANE	05/16/2013	05/16/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	41.78
DLEH21300385	07/18/2013	DERBY,DIANE	05/17/2013	05/17/2013	STAFF TRANSPORTATION MONTPELIER TO NEWPORT AND RETURN	70.38
DLEH21300386	07/18/2013	DERBY,DIANE	05/19/2013	05/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO FERRISBURGH AND RETURN	13.20 59.16
DLEH21300387	07/18/2013	DERBY,DIANE	05/20/2013	05/20/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300388	07/18/2013	DERBY,DIANE	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	10.60 41.82
DLEH21300389	07/18/2013	DERBY,DIANE	05/23/2013	05/23/2013	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	9.18
DLEH21300390	07/18/2013	DERBY,DIANE	05/28/2013	05/28/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300391	07/18/2013	DERBY,DIANE	05/29/2013	05/29/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300392	07/18/2013	DERBY,DIANE	05/29/2013	05/29/2013	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	9.18
DLEH21300393	07/18/2013	DERBY,DIANE	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO FAIRLEE AND RETURN	15.38 44.88
DLEH21300394	07/18/2013	DERBY,DIANE	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO JOHNSON AND RETURN	9.10 37.74
DLEH21300395	07/18/2013	DERBY,DIANE	06/03/2013	06/03/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300396	07/18/2013	DERBY,DIANE	06/04/2013	06/04/2013	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	9.18

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DLEH21300397	07/18/2013	DERBY.DIANE	06/06/2013	06/06/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300398	07/18/2013	DERBY.DIANE	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.60 42.84
DLEH21300399	07/18/2013	DERBY.DIANE	06/13/2013	06/13/2013	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	9.18
DLEH21300400	07/18/2013	DERBY.DIANE	06/13/2013	06/13/2013	STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	39.78
DLEH21300401	07/19/2013	DERBY.DIANE	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BRATTLEBORO AND RETURN	18.75 120.36
DLEH21300402	07/18/2013	DERBY.DIANE	06/15/2013	06/15/2013	STAFF TRANSPORTATION MONTPELIER TO VERGENNES AND RETURN	67.32
DLEH21300403	07/18/2013	DERBY.DIANE	06/20/2013	06/20/2013	STAFF TRANSPORTATION MONTPELIER TO BARRE AND RETURN	9.18
DLEH21300404	07/18/2013	DERBY.DIANE	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO BURLINGTON AND RETURN	13.44 39.78
DLEH21300405	07/18/2013	DERBY.DIANE	06/27/2013	06/27/2013	STAFF TRANSPORTATION MONTPELIER TO CHITTENDEN AND RETURN	72.42
DLEH21300406	07/18/2013	TRACY.JOHN P	02/01/2013	02/01/2013	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	92.82
DLEH21300407	07/18/2013	TRACY.JOHN P	02/15/2013	02/15/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300408	07/18/2013	TRACY.JOHN P	02/27/2013	02/27/2013	STAFF TRANSPORTATION BURLINGTON TO ENOSBURG AND RETURN	50.49
DLEH21300409	07/18/2013	TRACY,JOHN P	03/01/2013	03/01/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	68.34
DLEH21300410	07/18/2013	TRACY.JOHN P	03/09/2013	03/09/2013	STAFF TRANSPORTATION BURLINGTON TO LYNDON AND RETURN	86.70
DLEH21300411	07/18/2013	TRACY.JOHN P	03/11/2013	03/11/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300412	07/18/2013	TRACY.JOHN P	03/20/2013	03/20/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300413	07/18/2013	TRACY.JOHN P	04/03/2013	04/03/2013	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	29.07
DLEH21300414	07/18/2013	TRACY.JOHN P	04/11/2013	04/11/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300415	07/18/2013	TRACY.JOHN P	05/17/2013	05/17/2013	STAFF TRANSPORTATION BURLINGTON TO JAY AND RETURN	71.40
DLEH21300416	07/18/2013	TRACY,JOHN P	05/29/2013	05/29/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300417	07/18/2013	TRACY.JOHN P	05/30/2013	05/30/2013	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	63.24
DLEH21300418	07/18/2013	TRACY.JOHN P	06/06/2013	06/06/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.27
DLEH21300420	07/29/2013	GIARDINA.LANE J	06/30/2013	07/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO MONTPELIER, BURLINGTON AND RETURN	714.79
DLEH21300422	07/29/2013	GOODMAN.WILLIAM T	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	7.88 260.50
DLEH21300423	07/30/2013	LEAHY.PATRICK J	06/21/2013	06/22/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	6.50 224.13 1.019.80
DLEH21300424	07/29/2013	LEAHY.PATRICK J	06/27/2013	07/06/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BURLINGTON, MIDDLESEX, MONTPELIER, BURLINGTON, MONTPELIER, BURLINGTON, SHELBURNE, BURLINGTON AND RETURN	72.00 61.33 1.059.80

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DLEH21300437	08/15/2013	BERRY.THOMAS H	04/30/2013	04/30/2013	STAFF TRANSPORTATION MONTPELIER TO RANDOLPH AND RETURN	32.13
DLEH21300438	08/16/2013	BERRY.THOMAS H	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO HIGHGATE AND RETURN	35.00 80.58
DLEH21300439	08/15/2013	BERRY.THOMAS H	05/02/2013	05/02/2013	STAFF TRANSPORTATION MONTPELIER TO ESSEX AND RETURN	36.72
DLEH21300440	08/22/2013	TOOMAJIAN.KATHRYN N	08/07/2013	08/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, VERMONT, WINOOSKI, VERMONT, MONTPELIER, VERMONT, SOUTH BURLINGTON, VERMONT, BURLINGTON AND RETURN	12.95 373.24 637.10
DLEH21300441	08/22/2013	BERRY.THOMAS H	06/05/2013	06/05/2013	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	62.22
DLEH21300442	08/22/2013	BERRY.THOMAS H	06/11/2013	06/11/2013	STAFF TRANSPORTATION MONTPELIER TO SHELBURNE FARM AND RETURN	43.35
DLEH21300443	08/22/2013	BERRY.THOMAS H	06/14/2013	06/14/2013	STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	65.28
DLEH21300444	08/22/2013	BERRY.THOMAS H	06/17/2013	06/17/2013	STAFF TRANSPORTATION MONTPELIER TO HANOVER NH AND RETURN	61.20
DLEH21300445	08/22/2013	BERRY.THOMAS H	06/18/2013	06/18/2013	STAFF TRANSPORTATION MONTPELIER TO SWANTON AND RETURN	74.46
DLEH21300446	08/22/2013	BERRY.THOMAS H	06/19/2013	06/19/2013	STAFF TRANSPORTATION MONTPELIER TO GRAND ISLE AND RETURN	63.24
DLEH21300447	08/22/2013	BERRY.THOMAS H	06/21/2013	06/21/2013	STAFF TRANSPORTATION MONTPELIER TO ST ALBANS AND RETURN	65.28
DLEH21300448	08/22/2013	BERRY.THOMAS H	06/27/2013	06/27/2013	STAFF TRANSPORTATION MONTPELIER TO SOUTH BURLINGTON AND RETURN	37.74
DLEH21300451	08/23/2013	MCDONALD.KEVIN J	08/02/2013	08/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	367.80
DLEH21300452	08/23/2013	GOODMAN.WILLIAM T	08/12/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	65.06 837.70
DLEH21300454	08/28/2013	GIARDINA.LANE J	08/13/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, BURLINGTON AND RETURN	1.327.07
DLEH21300455	08/22/2013	GOODROW.JOHN P	08/09/2013	08/09/2013	STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY AND RETURN	76.50
DLEH21300456	08/22/2013	GOODROW.JOHN P	08/11/2013	08/11/2013	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.30
DLEH21300457	09/04/2013	LEENE,KARA E	08/02/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	73.80 339.80
DLEH21300460	08/29/2013	SAUNDERS.CHRIS	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO JAY AND RETURN	13.00 66.30
DLEH21300461	08/30/2013	SAUNDERS.CHRIS	07/23/2013	07/23/2013	STAFF PER DIEM IN AND AROUND BURLINGTON	14.00
DLEH21300462	08/29/2013	SAUNDERS.CHRIS	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTPELIER TO LYNDONVILLE AND RETURN	16.00 45.90
DLEH21300463	08/29/2013	SAUNDERS.CHRIS	08/08/2013	08/08/2013	STAFF PER DIEM IN AND AROUND BURLINGTON	12.00
DLEH21300464	08/30/2013	COTA.GREGORY R	08/12/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO UNION NJ, ESSEX, WINOOSKI, BURLINGTON, MIDDLEBURY, ESSEX, MONTPELIER, BARRE, ESSEX, SOUTH BURLINGTON, BURLINGTON, ESSEX AND RETURN	62.61 663.87
DLEH21300465	09/05/2013	SUSSMAN.SUSAN M	07/29/2013	07/29/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	70.85
DLEH21300470	09/13/2013	GOODMAN.WILLIAM T	08/21/2013	08/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WATERBURY AND RETURN	7.99 370.28 1.112.01

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DLEH21300471	09/06/2013	BRACKETT.LAUREN M	08/12/2013	08/15/2013	STAFF PER DIEM	455.97
					STAFF TRANSPORTATION	544.45
					WASHINGTON DC TO BURLINGTON, WILLISTON, BURLINGTON, WILLISTON, MONTPELIER, BARRE, MONTPELIER, WILLISTON, BURLINGTON AND RETURN	
DLEH21300472	09/06/2013	HOCKIN.BRIAN	08/13/2013	08/14/2013	STAFF TRANSPORTATION	1.019.80
					WASHINGTON DC TO BURLINGTON AND RETURN	
DLEH21300473	09/11/2013	BRADY.EDWARD M	06/26/2013	06/26/2013	STAFF PER DIEM	20.59
					BURLINGTON TO WAITSFIELD AND RETURN	
DLEH21300474	09/05/2013	BRADY.EDWARD M	06/27/2013	06/27/2013	STAFF TRANSPORTATION	93.33
					BURLINGTON TO RANDOLPH, WHITE RIVER JUNCTION AND RETURN	
DLEH21300475	09/05/2013	BRADY.EDWARD M	07/09/2013	07/09/2013	STAFF TRANSPORTATION	38.76
					BURLINGTON TO MONTPELIER AND RETURN	
DLEH21300476	09/06/2013	BRADY.EDWARD M	07/10/2013	07/10/2013	STAFF PER DIEM	13.80
					STAFF TRANSPORTATION	158.10
					BURLINGTON TO BRATTLEBORO, GUILFORD AND RETURN	
DLEH21300477	09/05/2013	BRADY.EDWARD M	07/13/2013	07/13/2013	STAFF TRANSPORTATION	10.20
					BURLINGTON TO UNDERHILL AND RETURN	
DLEH21300478	09/05/2013	BRADY.EDWARD M	07/19/2013	07/19/2013	STAFF TRANSPORTATION	32.13
					BURLINGTON TO ST ALBANS AND RETURN	
DLEH21300479	09/05/2013	BRADY.EDWARD M	07/23/2013	07/23/2013	STAFF TRANSPORTATION	7.65
					BURLINGTON TO SHELBURNE AND RETURN	
DLEH21300480	09/05/2013	BRADY.EDWARD M	07/24/2013	07/24/2013	STAFF PER DIEM	6.10
					STAFF TRANSPORTATION	93.33
					BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	
DLEH21300481	09/05/2013	BRADY.EDWARD M	07/25/2013	07/25/2013	STAFF PER DIEM	14.87
					STAFF TRANSPORTATION	77.01
					BURLINGTON TO ST JOHNSBURY AND RETURN	
DLEH21300482	09/05/2013	BERRY.THOMAS H	07/11/2013	07/11/2013	STAFF TRANSPORTATION	28.05
					MONTPELIER TO WILLISTON TO COLCHESTER	
DLEH21300483	09/05/2013	BERRY.THOMAS H	07/16/2013	07/16/2013	STAFF TRANSPORTATION	85.68
					COLCHESTER TO RUTLAND, BRIDGEPORT, WINOOSKI AND RETURN	
DLEH21300484	09/05/2013	BERRY.THOMAS H	07/19/2013	07/19/2013	STAFF PER DIEM	11.77
					STAFF TRANSPORTATION	4.08
					COLCHESTER TO SOUTH BURLINGTON AND RETURN	
DLEH21300485	09/05/2013	BERRY.THOMAS H	07/23/2013	07/23/2013	STAFF TRANSPORTATION	10.20
					MONTPELIER TO PLAINFIELD AND RETURN	
DLEH21300486	09/05/2013	BERRY.THOMAS H	07/24/2013	07/24/2013	STAFF TRANSPORTATION	46.41
					MONTPELIER TO ST ALBANS TO COLCHESTER	
DLEH21300487	09/05/2013	BERRY.THOMAS H	07/25/2013	07/25/2013	STAFF TRANSPORTATION	9.18
					COLCHESTER TO BURLINGTON, SOUTH BURLINGTON AND RETURN	
DLEH21300488	09/05/2013	BERRY.THOMAS H	08/20/2013	08/20/2013	STAFF PER DIEM	10.73
					STAFF TRANSPORTATION	66.45
					MONTPELIER TO HANOVER NH AND RETURN	
DLEH21300489	09/05/2013	BERRY.THOMAS H	08/21/2013	08/21/2013	STAFF TRANSPORTATION	43.35
					COLCHESTER TO WAITSFIELD, BURLINGTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**27,122.24**
CV130005943	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	350.95
CV130006037	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	148.75
CV130006867	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	155.00
CV130006994	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	251.20
CV130008025	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	107.40
CV130008352	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	357.90
CV130008668	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	740.70
CV130008963	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	180.10
CV130009558	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	172.90
CV130009665	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	410.50
CV130010418	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	12.25
CV130010488	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	320.65
DLEH21300289	05/08/2013	LEAHY.PATRICK J	03/01/2013	03/31/2013	FEES AND OTHER CHARGES	21.65
DLEH21300332	06/12/2013	LEAHY.PATRICK J	04/18/2013	04/18/2013	FEES AND OTHER CHARGES	21.37
DLEH21300361	07/11/2013	LEAHY.PATRICK J	05/20/2013	05/20/2013	FEES AND OTHER CHARGES	21.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEH21300378	07/19/2013	LEAHY.PATRICK J	06/30/2013	06/30/2013	FEES AND OTHER CHARGES	19.97
DLEH21300429	08/12/2013	INTERNET ARCHIVE	07/31/2013	07/31/2013	OTHER MISCELLANEOUS SERVICES	500.00
DLEH21300454	08/28/2013	GIARDINA.LANE J	08/13/2013	08/14/2013	FEES AND OTHER CHARGES	30.00
DLEH21300458	08/29/2013	INTERNET ARCHIVE	08/15/2013	08/15/2013	OTHER MISCELLANEOUS SERVICES	4.500.00
DLEH21300466	09/05/2013	LEAHY.PATRICK J	07/19/2013	07/19/2013	FEES AND OTHER CHARGES	23.41
DLEH21300472	09/06/2013	HOCKIN.BRIAN	08/13/2013	08/14/2013	FEES AND OTHER CHARGES	30.00
DLEH21300496	09/24/2013	LEAHY.PATRICK J	08/20/2013	08/20/2013	FEES AND OTHER CHARGES	19.97
					OTHER CONTRACTUAL SERVICES	**8,395.73**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.235.501.05
					PERSONNEL BENEFITS	3.882.90
					NET PAYROLL EXPENSES	**1,239,383.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,274,844.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-224,752.91		
Net Payroll Expenses		0.00	-1,733,854.25
Travel and Transportation of Persons		0.00	-102,514.89
Rent, Communications and Utilities		0.00	-47,560.70
Printing and Reproduction		0.00	-106.85
Other Contractual Services		0.00	-2,544.50
Supplies and Materials		0.00	-69,548.84
Acquisition of Assets		0.00	-93,961.06
ORGANIZATION TOTALS	$2,050,091.09	$0.00	-$2,050,091.09
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1275

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,001,762.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,610,148.96
Travel and Transportation of Persons		-329.67	-138,659.03
Transportation of Things		0.00	-1,354.50
Rent, Communications and Utilities		-21,425.00	-133,707.65
Printing and Reproduction		-3,624.98	-3,624.98
Other Contractual Services		0.00	-4,931.49
Supplies and Materials		0.00	-39,585.09
Acquisition of Assets		0.00	-26,749.32
ORGANIZATION TOTALS	$3,001,762.00	-$25,379.65	-$2,958,761.02
UNEXPENDED BALANCE AS OF 09/30/2013			**$43,000.98**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DLEE21300178	04/30/2013	LEE.MICHAEL S	09/13/2012	09/30/2012	SENATOR'S TRANSPORTATION 9/13-17, 20-24, 27-30 WASHINGTON DC TO ALPINE AND RETURN	207.57
DLEE21300184	04/26/2013	JAMES.ELLEN C	09/10/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**329.67**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,001,762.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,006.64		
Net Payroll Expenses		-1,191,494.34	-2,499,323.42
Travel and Transportation of Persons		-69,828.42	-131,108.38
Transportation of Things		0.00	-60.06
Rent, Communications and Utilities		-27,687.86	-39,796.87
Other Contractual Services		-216.85	-814.45
Supplies and Materials		-8,963.84	-13,069.88
Acquisition of Assets		-249.95	-458.50
ORGANIZATION TOTALS	$2,850,755.36	-$1,298,441.26	-$2,684,631.56
UNEXPENDED BALANCE AS OF 09/30/2013			**$166,123.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCKEON. RYAN F			LEGISLATIVE ASSISTANT	28.750.00
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.000.00
		BAIG. WENDY F			LEGISLATIVE DIRECTOR	67.500.00
		CHRISTOPHER. JESSICA LEE			CONSTITUENT SERVICES ASSISTANT	27.499.92
		SHEPHERD. LARRY K			CONSTITUENT SERVICES ASSISTANT	34.999.92
		CONNOLLY. MICHAEL J			DEPUTY CHIEF OF STAFF	75.000.00
		MOORE. ROBERT C			LEGISLATIVE ASSISTANT	27.749.92
		LOCKHART. HANNAH			LEGISLATIVE ASSISTANT	22.999.92
		MOONEY. ARNOLD G III			POLICY ADVISOR	1.999.92
		JAMES. ELLEN C			EXECUTIVE ASSISTANT	49.999.92
		JAMES. RICHARD LYNN			LEGISLATIVE ASSISTANT	45.999.96
		CANNON. CATHERINE R			STAFF ASSISTANT	16.500.00
		BELL. ALLYSON			OFFICE MANAGER	60.333.28
		SUTHERLAND, GREGORY J			LEGISLATIVE ASSISTANT	24.999.96
		BENNION. EMILY			PRESS ASSISTANT	32.499.96
		LEE. WILLIAM C			SENIOR POLICY ADVISOR	42.499.92
		SCHUNK. ELLEN VERONICA			SOUTHERN UTAH DIRECTOR	39.999.96
		HOYT. TREVOR A			STAFF ASSISTANT	17.499.96
		PALFREYMAN, JESSICA M			CONSTITUENT SERVICES/SCHEDULER	22.500.00
		BLAIR. PETER H			LEGISLATIVE ASSISTANT	24.999.96
		BURR. BENJAMIN JAMES			NEW MEDIA DIRECTOR	39.999.96
		PHILLIPS. BRIAN			COMMUNICATIONS DIRECTOR	42.499.92
		IVERSON. VICTOR M			ADVISOR	24.999.96
		AXSON. ROBERT T			CONSTITUENT LIAISON	32.083.26
		KLAWITTER. YOLANDA M			RECEPTIONIST	18.000.00
		BELL. MATTHEW D			CONSTITUENT LIAISON	12.499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BECK. DENNIS G			COMMUNITY OUTREACH DIRECTOR TO APR. 30	2.916.66
		RICH. AUSTIN J			STAFF ASSISTANT	16.500.00
		CHARTAN. STEVEN A			POLICY ADVISOR	1.999.92
		FREEMAN. MICHAEL			LEGISLATIVE COUNSEL	42.499.92
		BACHMAN. BRYSON L			GENERAL COUNSEL	57.533.28
		MATHESON. BOYD C			STATE DIRECTOR	84.729.48
		CONDON. STEPHEN P			SENIOR POLICY ADVISOR	34.999.92
		JOHNSON. WENDY M			CASE WORKER	18.375.00
		MCGEE. SOLON MC			INTERN TO APR. 30 AND FROM MAY. 6 TO MAY. 17	1.474.98
		STEWART. SEAN			LEGISLATIVE CORRESPONDENT TO AUG. 7	14.111.05
		JONES. ANDREA L			INTERN TO APR. 5	124.99
		ADAIR. CARLIE R			INTERN TO APR. 26	1.263.87
		HESS. JORDAN H			LEGISLATIVE CORRESPONDENT	17.499.96
		FERRIS. GEORGE A III			INTERN TO MAY. 3	1.604.15
		PIKE. ABIGAIL A			INTERN TO MAY. 3	1.604.15
		BARNES. WILLIAM J			INTERN TO MAY. 3	1.604.15
		HELDING. JOSHUA T			INTERN TO APR. 19	923.60
		FREEMAN. MACKENZIE L			INTERN TO MAY. 3	825.00
		CHAPMAN. JOHN A			INTERN TO APR. 11	427.77
		SAARELAINEN. ALYSE T			INTERN TO MAY. 17	1.827.76
		REUSS. ANDREW N			INTERN TO APR. 27	1.312.48
		LUSTY. MATTHEW K			INTERN TO MAY. 10	666.66
		CROSSETTE, NICHOLAS			INTERN FROM MAY. 6 TO AUG. 2	2,899.99
		CRAWLEY. MADELINE			INTERN FROM MAY. 7 TO AUG. 8	3.577.74
		JERGINS. WILLIAM E			INTERN FROM MAY. 20 TO AUG. 23	3.633.32
		LAUER. MATTHEW			INTERN FROM MAY. 13 TO AUG. 6	4.083.29
		LAMBSON. NATHAN			INTERN FROM MAY. 13 TO AUG. 9	4.229.12
		JOHNSON, NATALIE A			INTERN FROM MAY. 13 TO JUL. 30	3,791.63
		SMITH. HAYDEN R D			INTERN FROM MAY. 13 TO JUL. 25 AND FROM SEP. 20	3.064.14
		TORKE. KAITLIN R			INTERN FROM MAY. 28 TO AUG. 16	3.840.24
		CRESTO. SARAH			INTERN FROM JUN. 21 TO AUG. 22	3.013.85
		KEEVE. PHILIP J			INTERN FROM JUN. 24 TO AUG. 29	2.199.99
		RIBEIRO. GUSTAVO			INTERN FROM AUG. 19	2.041.64
		CRANDALL. JONSEN			INTERN FROM AUG. 21	1.333.33
		HALLING. CHELSEA			INTERN FROM AUG. 22	1.895.81
		ANDERSON. CHASE W			INTERN FROM AUG. 26	1.701.37
		LEE. WILLIAM J			INTERN FROM SEP. 3	1.361.09
		ROMNEY. VIRGINIA L			INTERN FROM SEP. 5	1.263.87
		DUNCAN. KATIE			INTERN FROM SEP. 13	599.99
		PATINO. LINDA M			STAFF ASSISTANT FROM SEP. 30	83.33
DLEE21300091	04/02/2013	RICH.AUSTIN J	01/01/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DLEE21300127	04/04/2013	JOHNSON.WENDY M	03/18/2013	03/22/2013	STAFF PER DIEM	1.017.60
					STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	876.70
DLEE21300128	04/02/2013	LEE.WILLIAM C	03/25/2013	03/26/2013	STAFF TRANSPORTATION PLEASANT GROVE TO GREEN RIVER AND RETURN	33.43
DLEE21300129	04/03/2013	SCHUNK.ELLEN VERONICA	03/15/2013	03/15/2013	STAFF TRANSPORTATION SAINT GEORGE TO BEAVER AND RETURN	117.52
DLEE21300130	04/02/2013	SUTHERLAND.GREGORY J	03/25/2013	03/26/2013	STAFF TRANSPORTATION PROVO TO GREEN RIVER AND RETURN	35.12
DLEE21300131	04/04/2013	MATHESON.BOYD C	03/10/2013	03/15/2013	STAFF INCIDENTALS	267.55
					STAFF PER DIEM	1.770.00
					STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	17.50
DLEE21300132	04/04/2013	MATHESON.BOYD C	03/17/2013	03/23/2013	STAFF PER DIEM	2.005.05
					STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	17.50
DLEE21300139	04/04/2013	LEE,WILLIAM C	03/27/2013	03/28/2013	STAFF TRANSPORTATION PLEASANT GROVE TO VERNAL AND RETURN	74.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21300141	04/04/2013	RICH.AUSTIN J	02/01/2013	03/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.93
DLEE21300142	04/08/2013	SCHUNK.ELLEN VERONICA	03/27/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY, BRYCE, PANGUITCH, PAROWAN AND RETURN	102.34 106.78
DLEE21300143	04/04/2013	IVERSON.VICTOR M	03/12/2013	03/12/2013	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	93.23
DLEE21300144	04/08/2013	MOORE.ROBERT C	03/24/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	407.37 1.127.36
DLEE21300145	04/15/2013	BELL.ALLYSON	04/03/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	14.98 636.80
DLEE21300146	04/12/2013	LEE.WILLIAM C	04/02/2013	04/03/2013	STAFF TRANSPORTATION PLEASANT GROVE TO RICHFIELD AND RETURN	72.78
DLEE21300147	04/15/2013	LEE.WILLIAM C	04/04/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT GROVE TO VERNAL TO SALT LAKE CITY	85.93 82.36
DLEE21300148	04/12/2013	LEE,WILLIAM C	04/02/2013	04/02/2013	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	39.55
DLEE21300149	04/15/2013	IVERSON.VICTOR M	03/20/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	14.85 169.31
DLEE21300150	04/12/2013	IVERSON.VICTOR M	03/26/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE AND RETURN	10.47 87.18
DLEE21300151	04/22/2013	MATHESON.BOYD C	04/07/2013	04/11/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1.339.07
DLEE21300153	04/22/2013	LOCKHART.HANNAH	04/12/2013	04/12/2013	STAFF TRANSPORTATION SALT LAKE CITY TO VERNAL TO PROVO	186.45
DLEE21300155	04/24/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/3-7, 10-14, 17-23 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN; 3/15, 23 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 3/18 SEN LEE SALT LAKE CITY TO WASHINGTON DC	778.60 2.837.40
DLEE21300158	05/02/2013	CONDON.STEPHEN P	04/16/2013	04/19/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OGDEN TO WASHINGTON DC AND RETURN	22.40 265.40 18.85
DLEE21300159	05/02/2013	IVERSON.VICTOR M	03/28/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO PRICE AND RETURN	16.98 111.56
DLEE21300160	05/01/2013	IVERSON,VICTOR M	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO JUNCTION, PAROWAN AND RETURN	9.47 73.85
DLEE21300161	04/30/2013	IVERSON.VICTOR M	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	10.57 66.67
DLEE21300162	04/30/2013	IVERSON.VICTOR M	04/15/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	19.59 168.68
DLEE21300163	04/29/2013	SCHUNK.ELLEN VERONICA	04/15/2013	04/15/2013	STAFF TRANSPORTATION SAINT GEORGE TO LOA, CIRCLEVILLE AND RETURN	88.73
DLEE21300164	04/30/2013	SHEPHERD.LARRY K	04/02/2013	04/15/2013	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 4/2 BRIGHAM CITY; 4/3 COALVILLE, PARK CITY; 4/4 TOOELE; 4/9 NEPHI; 4/10-11 EPHRAIM; 4/15 OGDEN	375.16
DLEE21300165	05/02/2013	SHEPHERD.LARRY K	04/17/2013	04/19/2013	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 4/17 BOUNTIFUL, GARLAND; 4/18 CEDAR CITY; 4/19 LOGAN, BOUNTIFUL	222.17
DLEE21300167	04/29/2013	IVERSON,VICTOR M	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	14.77 66.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21300168	04/30/2013	BELL.ALLYSON	04/17/2013	04/17/2013	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	105.32
DLEE21300169	04/29/2013	BELL.ALLYSON	04/19/2013	04/19/2013	STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	46.90
DLEE21300170	04/30/2013	LEE.MICHAEL S	03/22/2013	04/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALPINE, LAYTON, ALPINE, SALT LAKE CITY, ALPINE, LOGAN, ALPINE AND RETURN	105.66 308.49
DLEE21300171	04/30/2013	LEE.MICHAEL S	02/28/2013	03/18/2013	SENATOR'S TRANSPORTATION 2/28-3/4, 7-11, 15-18 WASHINGTON DC TO ALPINE AND RETURN	186.45
DLEE21300172	04/30/2013	LEE.MICHAEL S	02/15/2013	02/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, LAYTON, ALPINE AND RETURN	111.97 281.37
DLEE21300173	04/30/2013	LEE.MICHAEL S	01/31/2013	02/11/2013	SENATOR'S TRANSPORTATION 1/31-2/4, 7-11 WASHINGTON DC TO ALPINE AND RETURN	124.30
DLEE21300174	04/30/2013	LEE,MICHAEL S	01/03/2013	01/20/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALPINE, SALT LAKE CITY, ALPINE, LAYTON, ALPINE, PROVO, ALPINE, SALT LAKE CITY, ALPINE AND RETURN	158.73 307.36
DLEE21300175	04/30/2013	LEE.MICHAEL S	01/01/2013	01/28/2013	SENATOR'S TRANSPORTATION 1/1-3, 24-28 WASHINGTON DC TO ALPINE AND RETURN	124.30
DLEE21300176	04/30/2013	LEE.MICHAEL S	11/29/2012	12/26/2012	SENATOR'S TRANSPORTATION 11/29-12/3, 6-10, 13-17, 22-26 WASHINGTON DC TO ALPINE AND RETURN	532.25
DLEE21300177	04/30/2013	LEE.MICHAEL S	11/05/2012	11/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALPINE, SALT LAKE CITY, ALPINE, SALT LAKE CITY, ALPINE, LAYTON, ALPINE, GUNNISON, ALPINE, WEST JORDAN, ALPINE AND RETURN	162.56 410.15
DLEE21300179	04/26/2013	JAMES.ELLEN C	03/04/2013	03/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.38
DLEE21300181	04/26/2013	JAMES.ELLEN C	01/01/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.76
DLEE21300182	04/26/2013	JAMES.ELLEN C	12/03/2012	12/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.45
DLEE21300183	04/26/2013	JAMES.ELLEN C	11/12/2012	11/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.56
DLEE21300185	04/26/2013	JAMES.ELLEN C	02/01/2013	02/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.00
DLEE21300186	05/14/2013	BLAIR.PETER H	03/24/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DRAPER, OGDEN, DRAPER, SALT LAKE CITY, TOOELE, SALT LAKE CITY, DRAPER, SALT LAKE CITY AND RETURN	8.00 1.142.03
DLEE21300187	05/17/2013	MATHESON.BOYD C	04/14/2013	04/25/2013	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	573.08 3.540.00
DLEE21300188	05/14/2013	LEE,WILLIAM C	04/25/2013	04/26/2013	STAFF TRANSPORTATION PLEASANT GROVE TO PRICE AND RETURN	56.24
DLEE21300189	05/14/2013	LEE.WILLIAM C	04/29/2013	04/30/2013	STAFF TRANSPORTATION PLEASANT GROVE TO SAINT GEORGE AND RETURN	96.56
DLEE21300190	05/14/2013	IVERSON.VICTOR M	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO PAGE AZ AND RETURN	12.48 68.79
DLEE21300191	05/14/2013	IVERSON,VICTOR M	04/18/2013	04/18/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	66.67
DLEE21300192	05/14/2013	IVERSON.VICTOR M	04/24/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH, BICKNELL AND RETURN	14.94 118.59
DLEE21300193	05/14/2013	IVERSON.VICTOR M	04/26/2013	04/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO BRYCE AND RETURN	11.52 93.19
DLEE21300195	05/20/2013	MATHESON.BOYD C	05/05/2013	05/09/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1.320.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21300196	05/20/2013	BELL.ALLYSON	05/06/2013	05/09/2013	STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	560.80
DLEE21300197	05/17/2013	MATHESON.BOYD C	05/01/2013	05/01/2013	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.75
DLEE21300198	05/17/2013	SHEPHERD.LARRY K	05/08/2013	05/09/2013	STAFF TRANSPORTATION FARMINGTON TO BOUNTIFUL, PRICE, CASTLE DALE, BOUNTIFUL AND RETURN	73.01
DLEE21300199	05/20/2013	SHEPHERD,LARRY K	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO BOUNTIFUL, BEAVER, MILFORD, BOUNTIFUL AND RETURN	97.04 154.65
DLEE21300200	05/20/2013	IVERSON.VICTOR M	05/01/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD AND RETURN	9.16 100.71
DLEE21300201	05/17/2013	SCHUNK.ELLEN VERONICA	04/26/2013	04/26/2013	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	55.84
DLEE21300202	05/17/2013	SCHUNK.ELLEN VERONICA	04/30/2013	05/01/2013	STAFF TRANSPORTATION SAINT GEORGE TO MILFORD AND RETURN	63.64
DLEE21300203	05/20/2013	SCHUNK.ELLEN VERONICA	05/02/2013	05/03/2013	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	59.94
DLEE21300204	05/17/2013	SCHUNK.ELLEN VERONICA	05/03/2013	05/03/2013	STAFF TRANSPORTATION SAINT GEORGE TO LEEDS, KANARRAVILLE, CEDAR CITY, PARAGONAH AND RETURN	20.69
DLEE21300205	05/17/2013	SCHUNK,ELLEN VERONICA	05/07/2013	05/07/2013	STAFF TRANSPORTATION SAINT GEORGE TO SPRINGDALE AND RETURN	50.85
DLEE21300206	05/22/2013	JP MORGAN CHASE BANK NA	04/08/2013	05/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE AS FOLLOWS: 4/11, 25, 26, 5/9 WASHINGTON DC TO SALT LAKE CITY; 4/8, 15, 5/6 SALT LAKE CITY TO WASHINGTON DC	3.275.30
DLEE21300208	05/24/2013	JP MORGAN CHASE BANK NA	04/07/2013	05/09/2013	STAFF TRANSPORTATION AIRFARE FOR B MATHESON 4/7- 11, 4/14 - 18, 5/5- 9 SALT LAKE CITY TO WASHINGTON DC AND RETURN	2,327.40
DLEE21300210	06/06/2013	MATHESON.BOYD C	05/12/2013	05/16/2013	STAFF INCIDENTALS STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	228.54 1.475.00
DLEE21300211	06/05/2013	SCHUNK.ELLEN VERONICA	05/15/2013	05/15/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	47.97
DLEE21300214	05/29/2013	SHEPHERD.LARRY K	05/15/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO VERNAL, DUCHESNE AND RETURN	111.92 169.50
DLEE21300215	05/29/2013	LEE.WILLIAM C	05/10/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION PLEASANT GROVE TO GREEN RIVER, MOAB AND RETURN	91.41 91.84
DLEE21300216	05/28/2013	IVERSON.VICTOR M	05/15/2013	05/15/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	59.33
DLEE21300217	05/28/2013	LOCKHART.HANNAH	05/10/2013	05/10/2013	STAFF TRANSPORTATION SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.75
DLEE21300218	06/06/2013	MATHESON.BOYD C	05/19/2013	05/23/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1.332.20
DLEE21300219	06/06/2013	SHEPHERD.LARRY K	05/22/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO REDMOND, RICHFIELD, MARYSVALE AND RETURN	86.35 169.50
DLEE21300220	06/05/2013	SCHUNK.ELLEN VERONICA	05/20/2013	05/20/2013	STAFF TRANSPORTATION SAINT GEORGE TO BEAVER AND RETURN	66.11
DLEE21300221	06/05/2013	SCHUNK.ELLEN VERONICA	05/21/2013	05/21/2013	STAFF TRANSPORTATION SAINT GEORGE TO BRYCE AND RETURN	34.89
DLEE21300222	06/18/2013	JP MORGAN CHASE BANK NA	05/12/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR B MATHESON 5/12-16, 19-23 SALT LAKE CITY TO WASHINGTON DC AND RETURN	1.679.60
DLEE21300224	07/08/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/13, 20, 6/3 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 5/23 SEN LEE WASHINGTON DC TO SALT LAKE CITY; 5/19-23, 6/2-6, 9-13 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	1.871.60 1.583.60
DLEE21300226	06/12/2013	LEE.WILLIAM C	05/28/2013	05/29/2013	STAFF TRANSPORTATION PLEASANT GROVE TO MYTON AND RETURN	70.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21300227	06/12/2013	LEE.WILLIAM C	05/28/2013	05/28/2013	STAFF TRANSPORTATION SALT LAKE CITY TO LOGAN AND RETURN	56.50
DLEE21300228	06/14/2013	MATHESON.BOYD C	06/02/2013	06/06/2013	STAFF INCIDENTALS	188.37
					STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,398.32
DLEE21300229	06/24/2013	IVERSON.VICTOR M	06/29/2013	06/29/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	59.33
DLEE21300230	06/24/2013	IVERSON.VICTOR M	06/06/2013	06/06/2013	STAFF PER DIEM	8.54
					STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	59.33
DLEE21300231	06/28/2013	IVERSON.VICTOR M	05/23/2013	05/25/2013	STAFF PER DIEM	19.73
					STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	181.08
DLEE21300232	06/28/2013	SHEPHERD.LARRY K	06/04/2013	06/07/2013	STAFF PER DIEM	293.04
					STAFF TRANSPORTATION FARMINGTON TO BOUNTIFUL, KANAB, PANGUITCH, BRYCE, BOULDER, BICKNELL, BOUNTIFUL AND RETURN	206.43
DLEE21300233	06/28/2013	RICH.AUSTIN J	04/01/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.73
DLEE21300234	06/28/2013	BLAIR.PETER H	01/01/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.60
DLEE21300235	07/01/2013	MATHESON.BOYD C	06/09/2013	06/13/2013	STAFF INCIDENTALS	176.04
					STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,299.23
DLEE21300240	06/24/2013	LOCKHART.HANNAH	06/07/2013	06/07/2013	STAFF TRANSPORTATION SALT LAKE CITY TO HYRUM AND RETURN	94.36
DLEE21300241	06/28/2013	SCHUNK.ELLEN VERONICA	06/03/2013	06/03/2013	STAFF TRANSPORTATION SAINT GEORGE TO PANGUITCH AND RETURN	62.36
DLEE21300242	06/26/2013	SCHUNK.ELLEN VERONICA	06/12/2013	06/12/2013	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	59.70
DLEE21300245	06/26/2013	KLAWITTER.YOLANDA M	06/17/2013	06/18/2013	STAFF TRANSPORTATION SAINT GEORGE TO SALT LAKE CITY AND RETURN	67.80
DLEE21300247	06/26/2013	SHEPHERD.LARRY K	06/20/2013	06/20/2013	STAFF TRANSPORTATION SALT LAKE CITY TO FILLMORE, OAK CITY AND RETURN	87.68
DLEE21300248	07/15/2013	IVERSON.VICTOR M	06/12/2013	06/14/2013	STAFF PER DIEM	24.40
					STAFF TRANSPORTATION SAINT GEORGE TO PAYSON AND RETURN	165.77
DLEE21300249	07/16/2013	MATHESON.BOYD C	06/23/2013	06/27/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,282.50
DLEE21300250	07/18/2013	IVERSON.VICTOR M	06/25/2013	06/26/2013	STAFF PER DIEM	18.42
					STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE AND RETURN	76.22
DLEE21300251	07/18/2013	IVERSON.VICTOR M	06/26/2013	06/26/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	59.33
DLEE21300252	07/19/2013	IVERSON,VICTOR M	06/28/2013	06/29/2013	STAFF PER DIEM	20.43
					STAFF TRANSPORTATION SAINT GEORGE TO PROVO AND RETURN	157.21
DLEE21300253	07/18/2013	LEE.WILLIAM C	07/02/2013	07/03/2013	STAFF TRANSPORTATION PLEASANT GROVE TO OAK CITY AND RETURN	56.47
DLEE21300255	07/26/2013	JP MORGAN CHASE BANK NA	06/23/2013	06/27/2013	STAFF TRANSPORTATION AIRFARE FOR B MATHESON SALT LAKE CITY TO WASHINGTON DC TO AND RETURN	839.80
DLEE21300257	08/19/2013	JP MORGAN CHASE BANK NA	06/04/2013	07/18/2013	SENATOR'S TRANSPORTATION	1,882.50
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/4, 7/8 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 6/13, 27 WASHINGTON DC TO SALT LAKE CITY; 7/7-11, 14-18 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	1,583.60
DLEE21300258	07/19/2013	MATHESON,BOYD C	07/07/2013	07/11/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	871.52
DLEE21300260	08/19/2013	JP MORGAN CHASE BANK NA	06/17/2013	07/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN LEE AS FOLLOWS: 6/17, 26, 7/15 SALT LAKE CITY TO WASHINGTON DC; 6/20, 21, 7/11, 18 WASHINGTON DC TO SALT LAKE CITY	3,275.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21300261	08/12/2013	JP MORGAN CHASE BANK NA	07/22/2013	08/01/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/22, 29 SEN LEE SALT LAKE CITY TO WASHINGTON DC; 8/1 WASHINGTON DC TO SALT LAKE CITY; 7/28-8/1 B MATHESON SALT LAKE CITY TO WASHINGTON DC AND RETURN	1.403.70 743.80
DLEE21300262	08/15/2013	SHEPHERD.LARRY K	05/30/2013	06/26/2013	STAFF TRANSPORTATION FARMINGTON TO THE FOLLOWING AND RETURN: 5/30 MORGAN; 6/18 HEBER CITY; 6/25 RANDOLPH; 6/26 LEWISTON	248.60
DLEE21300263	08/15/2013	SHEPHERD.LARRY K	07/10/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO BOUNTIFUL, PROVO, CEDAR CITY, SAINT GEORGE, CEDAR CITY, BOUNTIFUL AND RETURN	92.98 184.11
DLEE21300269	08/02/2013	MATHESON.BOYD C	07/13/2013	07/18/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1.729.83
DLEE21300270	08/02/2013	SHEPHERD,LARRY K	07/16/2013	07/18/2013	STAFF TRANSPORTATION SALT LAKE CITY TO THE FOLLOWING AND RETURN: 7/16 SANTAQUIN, PLEASANT GROVE; 7/17 TREMONTON; 7/18 HUNTSVILLE	171.20
DLEE21300273	08/08/2013	MATHESON.BOYD C	07/28/2013	08/02/2013	STAFF PER DIEM SALT LAKE CITY TO WASHINGTON DC AND RETURN	1.043.01
DLEE21300274	08/12/2013	SCHUNK,ELLEN VERONICA	07/31/2013	08/01/2013	STAFF PER DIEM SAINT GEORGE TO ESCALANTE AND RETURN	116.74
DLEE21300275	08/08/2013	LEE.WILLIAM C	07/29/2013	07/30/2013	STAFF TRANSPORTATION PLEASANT GROVE TO MANILA AND RETURN	89.69
DLEE21300276	08/12/2013	IVERSON.VICTOR M	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO CASTLE DALE AND RETURN	20.21 117.84
DLEE21300277	08/08/2013	IVERSON,VICTOR M	07/18/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO RICHFIELD, SAINT GEORGE, RICHFIELD AND RETURN	15.94 151.52
DLEE21300279	08/22/2013	SHEPHERD.LARRY K	08/15/2013	08/16/2013	STAFF TRANSPORTATION SALT LAKE CITY TO BOUNTIFUL, MANTI, BOUNTIFUL AND RETURN	82.90
DLEE21300280	08/23/2013	MATHESON.BOYD C	08/11/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SALT LAKE CITY TO WASHINGTON DC AND RETURN	1.013.96 20.00
DLEE21300284	08/28/2013	FREEMAN.MICHAEL	08/11/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, RICHFIELD, HANKSVILLE, VERNAL, SALT LAKE CITY AND RETURN	659.91 1.313.07
DLEE21300285	09/03/2013	LEE.WILLIAM C	08/12/2013	08/13/2013	STAFF TRANSPORTATION PLEASANT GROVE TO MARYSVALE AND RETURN	83.91
DLEE21300287	09/16/2013	LOCKHART.HANNAH	08/22/2013	08/22/2013	STAFF TRANSPORTATION PROVO TO PARK CITY AND RETURN	56.27
DLEE21300288	09/19/2013	MATHESON.BOYD C	08/18/2013	08/30/2013	STAFF TRANSPORTATION CEDAR HILLS TO THE FOLLOWING AND RETURN: 8/18-19, 20, 25, 26, 29, 30 SALT LAKE CITY; 8/21 DRAPER, LEHI, PROVO, SALT LAKE CITY, SPANISH FORK, SALT LAKE CITY; 8/22 CORINNE, CLEARFIELD, OGDEN; 8/23 SALT LAKE CITY, PARK CITY, ALPINE; 8/27 SALT LAKE CITY, DUGWAY, TOOELE; 8/28 LAYTON, CLEARFIELD, WOODS CROSS, SALT LAKE CITY, FARMINGTON	1.706.91
DLEE21300289	09/17/2013	SHEPHERD.LARRY K	08/27/2013	08/28/2013	STAFF TRANSPORTATION FARMINGTON TO BOUNTIFUL, MANILA, BOUNTIFUL AND RETURN	100.88
DLEE21300290	09/16/2013	SCHUNK.ELLEN VERONICA	08/08/2013	08/08/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	62.15
DLEE21300291	09/16/2013	SCHUNK.ELLEN VERONICA	08/09/2013	08/09/2013	STAFF TRANSPORTATION SAINT GEORGE TO CEDAR CITY AND RETURN	62.15
DLEE21300293	09/16/2013	SCHUNK.ELLEN VERONICA	08/27/2013	08/27/2013	STAFF TRANSPORTATION SAINT GEORGE TO KANAB AND RETURN	93.79
DLEE21300294	09/16/2013	SUTHERLAND.GREGORY J	06/25/2013	06/25/2013	STAFF TRANSPORTATION SALT LAKE CITY TO FARMINGTON AND RETURN	24.86
DLEE21300295	09/16/2013	SUTHERLAND,GREGORY J	07/03/2013	07/03/2013	STAFF TRANSPORTATION SALT LAKE CITY TO BLUFFDALE AND RETURN	24.86
DLEE21300296	09/16/2013	SUTHERLAND.GREGORY J	08/21/2013	08/21/2013	STAFF TRANSPORTATION PROVO TO DRAPER, LEHI AND RETURN	36.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEE21300297	09/17/2013	SUTHERLAND.GREGORY J	08/22/2013	08/22/2013	STAFF TRANSPORTATION PROVO TO HILL AIR FORCE BASE, CORINNE AND RETURN	148.60
DLEE21300298	09/16/2013	SUTHERLAND.GREGORY J	08/26/2013	08/26/2013	STAFF TRANSPORTATION SALT LAKE CITY TO ALPINE AND RETURN	33.34
DLEE21300299	09/17/2013	SUTHERLAND.GREGORY J	08/27/2013	08/27/2013	STAFF TRANSPORTATION SALT LAKE CITY TO DRAPER, DUGWAY AND RETURN	152.55
DLEE21300300	09/16/2013	SUTHERLAND,GREGORY J	08/28/2013	08/28/2013	STAFF TRANSPORTATION SALT LAKE CITY TO CLEARFIELD AND RETURN	39.55
					TRAVEL AND TRANSPORTATION OF PERSONS	**69,828.42**
CV130005944	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	58.90
CV130006995	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	21.60
CV130008353	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008669	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	9.40
CV130009666	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	14.10
CV130010489	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	10.95
DLEE21300166	05/13/2013	IVERSON.VICTOR M	03/18/2013	03/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
					OTHER CONTRACTUAL SERVICES	**216.85**
DLEE21300246	07/01/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	249.95
					ACQUISITION OF ASSETS	**249.95**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,186,853.99
					PERSONNEL BENEFITS	4,640.35
					NET PAYROLL EXPENSES	**1,191,494.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE LEMIEUX

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,375,886.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-446,628.99		
Net Payroll Expenses		0.00	-851,504.88
Travel and Transportation of Persons		0.00	-56,078.92
Transportation of Things		0.00	-2,032.22
Rent, Communications and Utilities		0.00	-18,017.93
Other Contractual Services		0.00	-275.95
Supplies and Materials		0.00	-1,347.11
ORGANIZATION TOTALS	$929,257.01	$0.00	-$929,257.01
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1285

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,512,754.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-135,461.63		
Net Payroll Expenses		0.00	-3,168,317.43
Travel and Transportation of Persons		0.00	-65,652.54
Rent, Communications and Utilities		0.00	-64,819.61
Printing and Reproduction		0.00	-4,367.50
Other Contractual Services		0.00	-4,145.53
Supplies and Materials		0.00	-40,114.36
Acquisition of Assets		0.00	-29,875.40
ORGANIZATION TOTALS	$3,377,292.37	$0.00	-$3,377,292.37
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,232,640.55
Travel and Transportation of Persons		0.00	-61,565.16
Rent, Communications and Utilities		0.00	-66,948.15
Printing and Reproduction		0.00	-131.66
Other Contractual Services		0.00	-3,397.20
Supplies and Materials		0.00	-42,241.60
Acquisition of Assets		0.00	-37,837.88
ORGANIZATION TOTALS	$3,474,709.00	$0.00	-$3,444,762.20
UNEXPENDED BALANCE AS OF 09/30/2013			**$29,946.80**

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

B-1287

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARL LEVIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-174,798.71		
Net Payroll Expenses		-1,453,160.49	-3,073,599.58
Travel and Transportation of Persons		-30,284.73	-56,968.47
Rent, Communications and Utilities		-20,331.40	-42,377.15
Printing and Reproduction		-11.00	-11.00
Other Contractual Services		-2,132.91	-2,818.86
Supplies and Materials		-6,271.72	-20,766.18
Acquisition of Assets		-14,411.97	-14,406.97
ORGANIZATION TOTALS	$3,299,910.29	-$1,526,604.22	-$3,210,948.21
UNEXPENDED BALANCE AS OF 09/30/2013			**$88,962.08**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HOUSER. RICHARD C			REGIONAL REPRESENTATIVE	33.019.00
		LONG. KATHLEEN A			DEPUTY PRESS SECRETARY TO JUL. 31	28.031.28
		PASCALE. ALISON			SENIOR LEGISLATIVE ASSISTANT	44.851.44
		REED. DOROTHY E			COMMUNITY AFFAIRS SPECIALIST	22.213.92
		BERARD. DAVID G			CMS SPECIALIST	23.806.92
		LYLES. DAVID S			CHIEF OF STAFF TO AUG. 15	63.547.11
		DOUGHTY. ESTHER ANNETTE			CMS SPECIALIST	20.402.40
		YATES, ALICE			SENIOR LEGISLATIVE ASSISTANT	44,662.92
		DUNFEE. TARA ANDRINGA			PRESS SECRETARY	56.951.40
		SHIREMAN. GINA MAE			CONSTITUENT SERVICES REPRESENTATIVE	21.624.00
		WASHINGTON. VANESSA			STAFF ASSISTANT	18.780.00
		MEIER. CATHERINE G			SENIOR COUNSEL	52.108.44
		JAMES, NICOLE C			CONSTITUENT SERVICES REPRESENTATIVE/ASSISTANT SYSTEMS ADMINISTRATOR	4,936.77
		MYERS. SHEILA M			SENIOR CASEWORKER	25.482.96
		CHASE. HAROLD KENNETH			LEGISLATIVE ASSISTANT	38.515.92
		ARCIERO. GALE A			REGIONAL REPRESENTATIVE	34.792.76
		TROOST. PAUL M			REGIONAL REPRESENTATIVE	35.229.96
		VERONA. LISA			CASEWORK DIRECTOR	40.652.92
		NELSON. STEVEN E			REGIONAL REPRESENTATIVE/SYSTEM ADMINISTRATOR	29.301.96
		SOMERS. CATHERINE A			EXECUTIVE ASSISTANT	44.247.48
		BERGLUND. AMY S			REGIONAL REPRESENTATIVE	29.082.96
		HORSTE. MELISSA E			REGIONAL REPRESENTATIVE	27.648.96
		COURVILLE. JACOB			LEGISLATIVE ASSISTANT	27.499.92
		FLYNN. MELANIE E			COMMUNITY AFFAIRS SPECIALIST	20.789.40
		WARNER. ALISON A			DEPUTY CHIEF OF STAFF	43.543.92
		FOWLER. GEORGE			STAFF ASSISTANT	25.030.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SCHNEIDER. GABRIEL T S			REGIONAL REPRESENTATIVE	29.047.44
		MORSE. NICOLE M			ADMINISTRATIVE DIRECTOR	45.000.00
		PARKER. JACQUELINE B			DEPUTY LEGISLATIVE DIRECTOR/SENIOR POLICY DIRECTOR	60.939.00
		DANIELSON. JACK H			CHIEF OF STAFF & LEGISLATIVE DIRECTOR	84.729.48
		YOUNG. JOHN R			CMS MANAGER	1.371.00
		CARTER. RICHARD O			CORRESPONDENCE MANAGER	36.018.00
		MATUS. CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	17.548.92
		GRAY. AMY W			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 12	12.687.36
		GELLASCH. TYLER			COUNSEL TO SEP. 2	37.372.79
		BUDZINSKI. CARRIE M			CONSTITUENT SERVICES REPRESENTATIVE	16.863.00
		TROWBRIDGE. GORDON			SPEECHWRITER/SPECIAL ASSISTANT TO JUL. 31	29.994.96
		KUNKLE. ELIZABETH A			COMMUNITY AFFAIRS SPECIALIST	16.088.96
		DENNISON. DAVID S			STAFF ASSISTANT	15.588.96
		EVERETT. TIMOTHY F			LEGISLATIVE ASSISTANT	18.337.95
		HECKART. ROBERT LEE			SENIOR COUNSEL FROM AUG. 26	8.549.33
		NYKAZA. MADELINE			LEGISLATIVE AIDE AND INTERN COORDINATOR	17.237.97
		TODAK. ALISON L			SCHEDULER	22.833.28
		BRIDE. THOMAS			DEPUTY ADMINISTRATIVE DIRECTOR/SYSTEMS ADMINISTRATOR	22.833.28
		BRENNER. BENJAMIN I			LEGISLATIVE AIDE	17.112.96
		GARABYARE. HANI S			LEGISLATIVE CORRESPONDENT	17.112.96
		STEVENS. NATHAN T			LEGISLATIVE CORRESPONDENT TO APR. 8	1.045.78
		TURNER. RAFAEL CHRISTOPHER			COMMUNITY AFFAIRS SPECIALIST TO APR. 19	3.754.15
		TASH, MICHAEL R			STAFF ASSISTANT	19,080.70
		SAWYER. BRENDAN J			STAFF ASSISTANT TO APR. 21	1.866.66
		MATHIS. DERRICK T			STAFF ASSISTANT	15.999.96
		WAISANEN. ROBERT T			STAFF ASSISTANT FROM APR. 22	14.354.15
		SCHMID. MICHAEL A			CONSTITUENT SERVICE REPRESENTATIVE FROM JUL. 19	7.199.78
		ZIMBERG, JOSHUA D			STAFF ASSISTANT FROM AUG. 28	1,650.00
		MUCHANIC. CHRISTINE R			LEGISLATIVE ASSISTANT FROM SEP. 26	1.180.55
DLEV21300273	04/01/2013	SCHNEIDER.GABRIEL T S	03/21/2013	03/21/2013	STAFF TRANSPORTATION TRAVERSE CITY TO ALBA AND RETURN	54.81
DLEV21300274	04/01/2013	SCHNEIDER.GABRIEL T S	03/22/2013	03/22/2013	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	65.54
DLEV21300275	04/02/2013	SCHNEIDER.GABRIEL T S	03/24/2013	03/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, MACKINAW CITY, CHARLEVOIX AND RETURN	9.50 151.42
DLEV21300276	04/02/2013	DENNISON.DAVID S	02/26/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC, PETOSKEY, CHARLEVOIX AND RETURN	8.11 115.60
DLEV21300277	04/02/2013	HOUSER.RICHARD C	03/23/2013	03/23/2013	STAFF TRANSPORTATION SAGINAW TO MT PLEASANT, HARRISON, GRAYLING AND RETURN	135.04
DLEV21300278	04/01/2013	MATUS.CHRISTOPHER M	03/21/2013	03/21/2013	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	48.03
DLEV21300279	04/01/2013	REED.DOROTHY E	03/22/2013	03/22/2013	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	83.06
DLEV21300280	04/01/2013	REED.DOROTHY E	03/25/2013	03/25/2013	STAFF TRANSPORTATION ESCANABA TO MANISTIQUE AND RETURN	67.80
DLEV21300281	04/01/2013	TROOST.PAUL M	03/22/2013	03/22/2013	STAFF TRANSPORTATION GRAND RAPIDS TO BATTLE CREEK AND RETURN	90.97
DLEV21300282	04/02/2013	TROOST.PAUL M	03/23/2013	03/23/2013	STAFF TRANSPORTATION GRAND RAPIDS TO SHERIDAN, MT PLEASANT AND RETURN	141.25
DLEV21300283	04/03/2013	BERGLUND.AMY S	03/24/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAINT IGNACE, MACKINAW CITY, SAULT SAINTE MARIE, KINROSS AND RETURN	111.89 229.48
DLEV21300284	04/02/2013	BERGLUND.AMY S	03/26/2013	03/26/2013	STAFF TRANSPORTATION ESCANABA TO NEGAUNEE AND RETURN	87.01
DLEV21300285	04/02/2013	BERGLUND.AMY S	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MENOMINEE AND RETURN	12.43 64.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEV21300286	04/02/2013	HOUSER.RICHARD C	03/27/2013	03/27/2013	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	44.64
DLEV21300288	04/04/2013	BERGLUND.AMY S	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO IRON MOUNTAIN AND RETURN	7.20 64.98
DLEV21300289	04/05/2013	TURNER.RAFAEL CHRISTOPHER	03/13/2013	03/22/2013	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.99
DLEV21300290	04/05/2013	SCHNEIDER.GABRIEL T S	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX, MANCELONA AND RETURN	10.62 67.80
DLEV21300293	04/05/2013	PASCALE.ALISON	03/04/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	411.80
DLEV21300294	04/05/2013	LYLES.DAVID S	03/04/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	411.80
DLEV21300295	04/05/2013	CHASE.HAROLD KENNETH	03/04/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	411.80
DLEV21300296	04/18/2013	HORSTE.MELISSA E	04/03/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LANSING TO BRIGHTON, CORUNNA, MT PLEASANT AND RETURN	84.24 138.43
DLEV21300297	04/11/2013	KUNKLE.ELIZABETH A	04/04/2013	04/04/2013	STAFF TRANSPORTATION LANSING TO DETROIT AND RETURN	101.14
DLEV21300298	04/12/2013	NELSON.STEVEN E	03/20/2013	04/03/2013	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.63
DLEV21300301	04/22/2013	SCHNEIDER.GABRIEL T S	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO BOYNE CITY, PETOSKEY AND RETURN	15.45 84.75
DLEV21300302	04/16/2013	TROOST.PAUL M	04/08/2013	04/08/2013	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	46.33
DLEV21300307	04/22/2013	BERGLUND.AMY S	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MANISTIQUE, SAINT IGNACE AND RETURN	8.14 163.85
DLEV21300308	04/23/2013	HOUSER.RICHARD C	04/16/2013	04/16/2013	STAFF TRANSPORTATION SAGINAW TO PRESCOTT AND RETURN	70.06
DLEV21300309	04/23/2013	SCHNEIDER.GABRIEL T S	04/15/2013	04/15/2013	STAFF TRANSPORTATION TRAVERSE CITY TO ALANSON, ALBA AND RETURN	92.10
DLEV21300310	04/29/2013	LEVIN.CARL	03/23/2013	03/27/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, GRAND RAPIDS, GRAYLING, SAULT STE MARIE, DETROIT AND RETURN	152.54 1.065.70
DLEV21300311	04/29/2013	LEVIN.CARL	04/01/2013	04/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, MOUNT PLEASANT, DETROIT AND RETURN	84.24 735.25
DLEV21300314	04/23/2013	NELSON.STEVEN E	04/10/2013	04/10/2013	STAFF TRANSPORTATION WARREN TO SANDUSKY AND RETURN	86.45
DLEV21300315	04/23/2013	SCHNEIDER,GABRIEL T S	04/17/2013	04/17/2013	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	54.24
DLEV21300316	04/23/2013	SCHNEIDER.GABRIEL T S	04/18/2013	04/18/2013	STAFF TRANSPORTATION TRAVERSE CITY TO BELLAIRE AND RETURN	53.11
DLEV21300317	04/24/2013	BERGLUND.AMY S	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	15.23 80.23
DLEV21300318	04/24/2013	BERGLUND,AMY S	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO CALUMET, MARQUETTE AND RETURN	23.85 204.53
DLEV21300319	04/24/2013	BERGLUND.AMY S	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAULT SAINTE MARIE, MARQUETTE AND RETURN	20.00 236.17
DLEV21300320	04/24/2013	BERGLUND.AMY S	04/19/2013	04/19/2013	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	79.67
DLEV21300324	04/29/2013	NELSON.STEVEN E	04/04/2013	04/22/2013	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEV21300325	05/02/2013	FLYNN.MELANIE E	02/01/2013	04/24/2013	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.62
DLEV21300326	05/02/2013	SCHNEIDER.GABRIEL T S	04/26/2013	04/26/2013	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	53.11
DLEV21300331	05/08/2013	BERGLUND.AMY S	04/27/2013	04/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO PARADISE, NEWBERRY, IRON MOUNTAIN AND RETURN	12.21 240.13
DLEV21300332	05/08/2013	BERGLUND.AMY S	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAINTE IGNACE, SENEY AND RETURN	7.00 183.63
DLEV21300333	05/08/2013	BUDZINSKI.CARRIE M	04/26/2013	04/26/2013	STAFF TRANSPORTATION DETROIT TO LANSING TO ANN ARBOR AND RETURN	116.39
DLEV21300334	05/07/2013	HOUSER.RICHARD C	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO HOPE AND RETURN	6.87 49.72
DLEV21300337	05/14/2013	SCHNEIDER.GABRIEL T S	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ST IGNACE AND RETURN	7.20 132.30
DLEV21300338	05/08/2013	SCHNEIDER,GABRIEL T S	05/03/2013	05/03/2013	STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	75.71
DLEV21300341	05/16/2013	NELSON.STEVEN E	04/24/2013	05/07/2013	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.65
DLEV21300342	05/17/2013	BERGLUND.AMY S	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO ISHPEMING, HOUGHTON AND RETURN	6.03 189.28
DLEV21300343	05/15/2013	HOUSER,RICHARD C	05/09/2013	05/09/2013	STAFF TRANSPORTATION SAGINAW TO GLADWIN AND RETURN	71.76
DLEV21300344	05/17/2013	SCHNEIDER.GABRIEL T S	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	3.57 59.21
DLEV21300345	05/17/2013	SCHNEIDER.GABRIEL T S	05/10/2013	05/10/2013	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	51.98
DLEV21300347	05/20/2013	BERGLUND,AMY S	05/10/2013	05/10/2013	STAFF TRANSPORTATION ESCANABA TO MARQUETTE, MUNISING AND RETURN	102.27
DLEV21300348	05/17/2013	NELSON.STEVEN E	05/10/2013	05/10/2013	STAFF TRANSPORTATION WARREN TO ALGONAC AND RETURN	45.77
DLEV21300349	05/22/2013	BERGLUND.AMY S	05/02/2013	05/03/2013	STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	125.48
DLEV21300356	05/21/2013	HOUSER.RICHARD C	05/15/2013	05/15/2013	STAFF TRANSPORTATION SAGINAW TO CASEVILLE AND RETURN	75.15
DLEV21300362	05/24/2013	BERGLUND.AMY S	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO IRON MOUNTAIN, HOUGHTON, LAKE LINDEN AND RETURN	14.92 197.19
DLEV21300363	05/24/2013	HOUSER.RICHARD C	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO GRAYLING AND RETURN	11.34 124.30
DLEV21300367	06/10/2013	LEVIN,CARL	05/01/2013	05/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	706.98
DLEV21300368	05/24/2013	LEVIN.CARL	04/25/2013	04/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR AND RETURN	99.90 713.48
DLEV21300369	05/23/2013	BERGLUND.AMY S	05/17/2013	05/17/2013	STAFF TRANSPORTATION ESCANABA TO MARQUETTE, HARRIS AND RETURN	79.67
DLEV21300370	05/23/2013	SCHNEIDER,GABRIEL T S	05/14/2013	05/14/2013	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	75.15
DLEV21300371	05/29/2013	SCHNEIDER.GABRIEL T S	05/16/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ONAWAY, ROGERS CITY, ALPENA, GRAYLING AND RETURN	111.88 176.28
DLEV21300373	05/24/2013	TROOST.PAUL M	05/20/2013	05/20/2013	STAFF TRANSPORTATION GRAND RAPIDS TO KALAMAZOO AND RETURN	58.20
DLEV21300374	05/24/2013	REED,DOROTHY E	05/10/2013	05/17/2013	STAFF TRANSPORTATION ESCANABA TO MENOMINEE AND RETURN	67.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEV21300375	05/29/2013	HOUSER.RICHARD C	05/21/2013	05/21/2013	STAFF PER DIEM	13.39
					STAFF TRANSPORTATION	121.48
					SAGINAW TO DETROIT, LAKE ORION AND RETURN	
DLEV21300377	06/03/2013	SCHNEIDER.GABRIEL T S	05/21/2013	05/23/2013	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	143.53
					TRAVERSE CITY TO LANSING AND RETURN	
DLEV21300378	05/31/2013	SCHNEIDER.GABRIEL T S	05/23/2013	05/23/2013	STAFF TRANSPORTATION	51.98
					TRAVERSE CITY TO BELLAIRE AND RETURN	
DLEV21300379	05/31/2013	HOUSER.RICHARD C	05/27/2013	05/27/2013	STAFF TRANSPORTATION	57.63
					SAGINAW TO COLEMAN AND RETURN	
DLEV21300380	05/31/2013	HOUSER.RICHARD C	05/24/2013	05/24/2013	STAFF PER DIEM	15.12
					STAFF TRANSPORTATION	66.67
					SAGINAW TO MT PLEASANT AND RETURN	
DLEV21300382	06/06/2013	BERGLUND.AMY S	05/21/2013	05/21/2013	STAFF PER DIEM	9.17
					STAFF TRANSPORTATION	68.37
					ESCANABA TO MENOMINEE AND RETURN	
DLEV21300383	06/06/2013	BERGLUND.AMY S	05/24/2013	05/24/2013	STAFF PER DIEM	7.20
					STAFF TRANSPORTATION	102.27
					ESCANABA TO MARQUETTE, MUNISING AND RETURN	
DLEV21300384	06/05/2013	BERGLUND.AMY S	05/25/2013	05/25/2013	STAFF TRANSPORTATION	64.98
					ESCANABA TO IRON MOUNTAIN AND RETURN	
DLEV21300385	06/06/2013	BERGLUND.AMY S	05/29/2013	05/29/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	194.36
					ESCANABA TO ONTONAGON AND RETURN	
DLEV21300386	06/06/2013	NELSON.STEVEN E	05/09/2013	05/28/2013	STAFF TRANSPORTATION	164.98
					WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEV21300389	06/07/2013	HOUSER.RICHARD C	05/02/2013	05/31/2013	STAFF TRANSPORTATION	24.86
					SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEV21300393	06/19/2013	HOUSER.RICHARD C	06/07/2013	06/07/2013	STAFF PER DIEM	13.39
					STAFF TRANSPORTATION	105.09
					SAGINAW TO ROSCOMMON, WEST BRANCH AND RETURN	
DLEV21300395	06/19/2013	SCHNEIDER.GABRIEL T S	06/10/2013	06/10/2013	STAFF TRANSPORTATION	55.37
					TRAVERSE CITY TO CADILLAC AND RETURN	
DLEV21300397	06/24/2013	LEVIN.CARL	05/17/2013	05/19/2013	SENATOR'S TRANSPORTATION	465.41
					WASHINGTON DC TO DETROIT AND RETURN	
DLEV21300398	06/24/2013	LEVIN.CARL	06/07/2013	06/10/2013	SENATOR'S TRANSPORTATION	649.66
					WASHINGTON DC TO DETROIT AND RETURN	
DLEV21300399	06/24/2013	LEVIN.CARL	05/26/2013	05/27/2013	SENATOR'S TRANSPORTATION	675.02
					WASHINGTON DC TO DETROIT AND RETURN	
DLEV21300401	06/21/2013	SCHNEIDER,GABRIEL T S	06/14/2013	06/14/2013	STAFF TRANSPORTATION	148.03
					TRAVERSE CITY TO ALPENA AND RETURN	
DLEV21300402	06/21/2013	BERGLUND.AMY S	06/10/2013	06/10/2013	STAFF PER DIEM	18.39
					STAFF TRANSPORTATION	188.15
					ESCANABA TO HOUGHTON, MARQUETTE AND RETURN	
DLEV21300403	06/21/2013	BERGLUND.AMY S	06/07/2013	06/07/2013	STAFF TRANSPORTATION	201.71
					ESCANABA TO SAULT SAINTE MARIE AND RETURN	
DLEV21300404	06/21/2013	BERGLUND,AMY S	06/05/2013	06/05/2013	STAFF PER DIEM	35.81
					STAFF TRANSPORTATION	223.18
					ESCANABA TO SAINT IGNACE, CEDARVILLE, DETOUR AND RETURN	
DLEV21300405	06/20/2013	ARCIERO.GALE A	06/10/2013	06/10/2013	STAFF TRANSPORTATION	45.20
					DETROIT TO LIVONIA, DETROIT, ROMULUS AND RETURN	
DLEV21300406	06/20/2013	ARCIERO.GALE A	05/20/2013	05/20/2013	STAFF TRANSPORTATION	47.46
					DETROIT TO ANN ARBOR AND RETURN	
DLEV21300407	06/20/2013	ARCIERO,GALE A	05/14/2013	05/14/2013	STAFF TRANSPORTATION	47.46
					DETROIT TO ANN ARBOR AND RETURN	
DLEV21300408	06/20/2013	ARCIERO.GALE A	05/13/2013	05/13/2013	STAFF TRANSPORTATION	49.86
					DETROIT TO ANN ARBOR AND RETURN	
DLEV21300409	06/20/2013	ARCIERO.GALE A	05/02/2013	05/27/2013	STAFF TRANSPORTATION	64.41
					DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEV21300410	06/21/2013	ARCIERO.GALE A	04/29/2013	04/29/2013	STAFF PER DIEM	9.41
					STAFF TRANSPORTATION	109.05
					DETROIT TO ADRIAN, JACKSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEV21300411	06/20/2013	ARCIERO.GALE A	04/27/2013	04/27/2013	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	50.85
DLEV21300412	06/20/2013	ARCIERO.GALE A	04/22/2013	04/22/2013	STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	42.38
DLEV21300413	06/20/2013	ARCIERO.GALE A	03/08/2013	03/08/2013	STAFF TRANSPORTATION DETROIT TO NORTHVILLE, MONROE AND RETURN	63.28
DLEV21300414	06/20/2013	ARCIERO,GALE A	02/28/2013	04/30/2013	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.06
DLEV21300415	06/20/2013	ARCIERO.GALE A	02/15/2013	02/15/2013	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	49.53
DLEV21300416	06/20/2013	ARCIERO.GALE A	02/07/2013	02/07/2013	STAFF TRANSPORTATION DETROIT TO MILAN AND RETURN	52.55
DLEV21300417	06/26/2013	ARCIERO.GALE A	01/19/2013	01/19/2013	STAFF TRANSPORTATION DETROIT TO MONROE AND RETURN	42.38
DLEV21300418	06/20/2013	ARCIERO.GALE A	01/10/2013	01/24/2013	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.51
DLEV21300419	06/24/2013	HOUSER.RICHARD C	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	3.26 43.51
DLEV21300425	06/28/2013	BERGLUND.AMY S	06/21/2013	06/21/2013	STAFF TRANSPORTATION ESCANABA TO MANISTIQUE AND RETURN	64.98
DLEV21300426	06/28/2013	BERGLUND.AMY S	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	11.93 80.23
DLEV21300427	07/02/2013	BERGLUND.AMY S	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO ISHPEMING, CALUMET, LANSE AND RETURN	14.61 200.58
DLEV21300429	07/02/2013	SCHNEIDER,GABRIEL T S	06/25/2013	06/25/2013	STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	151.42
DLEV21300430	07/01/2013	SCHNEIDER.GABRIEL T S	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO MANISTEE AND RETURN	15.12 71.53
DLEV21300431	07/08/2013	NELSON.STEVEN E	06/03/2013	06/24/2013	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.91
DLEV21300432	07/01/2013	HOUSER.RICHARD C	06/25/2013	06/25/2013	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	41.25
DLEV21300433	07/01/2013	TROOST.PAUL M	06/14/2013	06/14/2013	STAFF TRANSPORTATION GRAND RAPIDS TO GRAND HAVEN AND RETURN	42.38
DLEV21300436	07/11/2013	FLYNN.MELANIE E	06/10/2013	06/26/2013	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.37
DLEV21300437	07/16/2013	SCHNEIDER.GABRIEL T S	06/26/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	85.47 148.03
DLEV21300438	07/11/2013	HOUSER.RICHARD C	06/30/2013	06/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO PORT AUSTIN, SEBEWAING AND RETURN	2.33 94.92
DLEV21300439	07/11/2013	HOUSER.RICHARD C	06/03/2013	06/18/2013	STAFF TRANSPORTATION SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
DLEV21300440	07/12/2013	BERGLUND.AMY S	06/28/2013	06/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO SAULT SAINTE MARIE AND RETURN	133.10 202.27
DLEV21300441	07/12/2013	BERGLUND.AMY S	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO HOUGHTON, CALUMET AND RETURN	31.35 201.71
DLEV21300451	07/24/2013	BERGLUND.AMY S	07/07/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO COPPER HARBOR AND RETURN	282.94 240.69
DLEV21300452	07/23/2013	HOUSER.RICHARD C	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO HARRISON, CLARE AND RETURN	10.10 90.40
DLEV21300453	07/30/2013	SCHNEIDER,GABRIEL T S	05/03/2013	05/03/2013	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP TRAVERSE CITY TO PETOSKEY AND RETURN	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEV21300454	07/25/2013	SCHNEIDER.GABRIEL T S	07/05/2013	07/10/2013	STAFF PER DIEM	336.20
					STAFF TRANSPORTATION	358.70
					TRAVERSE CITY TO MARQUETTE, COPPER HARBOR, MUNISING AND RETURN	
DLEV21300458	07/25/2013	LEVIN.CARL	06/28/2013	07/06/2013	SENATOR'S TRANSPORTATION	1.146.85
					WASHINGTON DC TO DETROIT, MARQUETTE, ESCANABA, DETROIT AND RETURN	
DLEV21300459	07/25/2013	LEVIN.CARL	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION	1.343.81
					WASHINGTON DC TO NEW YORK NY, DETROIT AND RETURN	
DLEV21300460	07/24/2013	HORSTE.MELISSA E	07/12/2013	07/12/2013	STAFF PER DIEM	12.07
					STAFF TRANSPORTATION	86.45
					LANSING TO ALMA, MT PLEASANT AND RETURN	
DLEV21300462	07/25/2013	SCHNEIDER.GABRIEL T S	07/17/2013	07/17/2013	STAFF TRANSPORTATION	76.28
					TRAVERSE CITY TO ELMIRA, BOYNE CITY AND RETURN	
DLEV21300466	08/01/2013	NELSON.STEVEN E	06/27/2013	07/19/2013	STAFF TRANSPORTATION	175.15
					WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEV21300467	08/05/2013	SCHNEIDER.GABRIEL T S	07/24/2013	07/24/2013	STAFF PER DIEM	2.38
					STAFF TRANSPORTATION	45.20
					TRAVERSE CITY TO CENTRAL LAKE AND RETURN	
DLEV21300468	08/01/2013	SCHNEIDER.GABRIEL T S	07/19/2013	07/20/2013	STAFF PER DIEM	73.37
					STAFF TRANSPORTATION	103.70
					TRAVERSE CITY TO GRAYLING, GAYLORD, BOYNE CITY AND RETURN	
DLEV21300469	07/31/2013	SCHNEIDER.GABRIEL T S	07/23/2013	07/23/2013	STAFF TRANSPORTATION	71.19
					TRAVERSE CITY TO MANISTEE AND RETURN	
DLEV21300471	08/02/2013	BERGLUND.AMY S	07/25/2013	07/25/2013	STAFF PER DIEM	19.29
					STAFF TRANSPORTATION	124.87
					ESCANABA TO CHAMPION, MARQUETTE, GWINN AND RETURN	
DLEV21300472	08/01/2013	BERGLUND,AMY S	07/24/2013	07/24/2013	STAFF TRANSPORTATION	87.89
					ESCANABA TO MUNISING AND RETURN	
DLEV21300475	08/07/2013	HORSTE.MELISSA E	07/26/2013	07/26/2013	STAFF TRANSPORTATION	40.96
					LANSING TO OWOSSO AND RETURN	
DLEV21300476	08/08/2013	SCHNEIDER.GABRIEL T S	07/31/2013	08/01/2013	STAFF PER DIEM	104.68
					STAFF TRANSPORTATION	149.16
					TRAVERSE CITY TO GAYLORD, ALPENA, GAYLORD AND RETURN	
DLEV21300478	08/22/2013	BERGLUND,AMY S	08/08/2013	08/08/2013	STAFF PER DIEM	3.28
					STAFF TRANSPORTATION	231.65
					ESCANABA TO NEWBERRY, SAULT SAINTE MARIE, SAINTE IGNACE AND RETURN	
DLEV21300479	08/15/2013	BERGLUND.AMY S	08/07/2013	08/07/2013	STAFF TRANSPORTATION	80.23
					ESCANABA TO MARQUETTE AND RETURN	
DLEV21300485	08/23/2013	LEVIN.CARL	07/19/2013	07/21/2013	SENATOR'S TRANSPORTATION	72.67
					WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN	
DLEV21300486	08/23/2013	LEVIN,CARL	08/03/2013	08/05/2013	SENATOR'S TRANSPORTATION	465.41
					WASHINGTON DC TO DETROIT AND RETURN	
DLEV21300487	08/21/2013	MATHIS.DERRICK T	08/13/2013	08/13/2013	STAFF TRANSPORTATION	29.95
					GRAND RAPIDS TO LOWELL AND RETURN	
DLEV21300488	08/21/2013	SCHNEIDER.GABRIEL T S	08/15/2013	08/15/2013	STAFF TRANSPORTATION	86.33
					TRAVERSE CITY TO BELLAIRE, WATERS AND RETURN	
DLEV21300489	08/29/2013	NELSON.STEVEN E	08/02/2013	08/02/2013	STAFF TRANSPORTATION	62.15
					WARREN TO PORT HURON AND RETURN	
DLEV21300490	08/30/2013	NELSON.STEVEN E	07/24/2013	08/09/2013	STAFF TRANSPORTATION	128.26
					WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DLEV21300491	08/29/2013	COURVILLE.JACOB	08/12/2013	08/15/2013	STAFF PER DIEM	7.41
					STAFF TRANSPORTATION	50.00
					WASHINGTON DC TO DETROIT AND RETURN	
DLEV21300492	08/29/2013	BERGLUND.AMY S	08/20/2013	08/20/2013	STAFF TRANSPORTATION	76.28
					ESCANABA TO MUNISING AND RETURN	
DLEV21300493	08/30/2013	BERGLUND.AMY S	08/16/2013	08/16/2013	STAFF PER DIEM	12.59
					STAFF TRANSPORTATION	198.32
					ESCANABA TO SAULT SAINTE MARIE AND RETURN	
DLEV21300497	09/11/2013	BERGLUND.AMY S	08/22/2013	08/25/2013	STAFF PER DIEM	257.60
					STAFF TRANSPORTATION	311.32
					ESCANABA TO KINROSS, SAULT SAINTE MARIE, PARADISE, SENEY, GRAND MARAIS, MUNISING, MARQUETTE, GWINN AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DLEV21300498	09/06/2013	FLYNN.MELANIE E	07/18/2013	08/28/2013	STAFF TRANSPORTATION WARREN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.06
DLEV21300499	09/09/2013	NELSON.STEVEN E	08/27/2013	08/27/2013	STAFF TRANSPORTATION WARREN TO LINDEN, HOLLY, ROMULUS AND RETURN	101.14
DLEV21300500	09/06/2013	HOUSER.RICHARD C	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	14.60 44.64
DLEV21300501	09/06/2013	BUDZINSKI.CARRIE M	08/15/2013	08/15/2013	STAFF TRANSPORTATION DETROIT TO ANN ARBOR AND RETURN	45.77
DLEV21300502	09/06/2013	BERGLUND.AMY S	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MUNISING AND RETURN	9.32 76.28
DLEV21300503	09/16/2013	LEVIN.CARL	07/19/2013	07/21/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, TRAVERSE CITY, GRAYLING, TRAVERSE CITY, DETROIT AND RETURN	73.37
DLEV21300505	09/12/2013	HOUSER.RICHARD C	09/02/2013	09/02/2013	STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	42.38
DLEV21300506	09/12/2013	HOUSER.RICHARD C	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SAGINAW TO FLINT AND RETURN	12.78 42.94
DLEV21300509	09/20/2013	BERGLUND.AMY S	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ESCANABA TO MARQUETTE AND RETURN	23.09 76.84
DLEV21300516	09/25/2013	DENNISON.DAVID S	07/08/2013	07/08/2013	STAFF TRANSPORTATION TRAVERSE CITY TO CHARLEVOIX AND RETURN	56.50
DLEV21300517	09/26/2013	DENNISON.DAVID S	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA, GAYLORD AND RETURN	8.88 138.99
DLEV21300518	09/25/2013	DENNISON.DAVID S	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ROSCOMMON AND RETURN	7.05 74.58
DLEV21300519	09/27/2013	SCHNEIDER.GABRIEL T S	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	10.15 144.64
DLEV21300520	09/25/2013	TROOST.PAUL M	09/13/2013	09/13/2013	STAFF TRANSPORTATION GRAND RAPIDS TO MUSKEGON AND RETURN	42.38
DLEV21300525	09/27/2013	LEVIN.CARL	08/20/2013	08/27/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, SAULT SAINTE MARIE, MUNISING, ESCANABA, DETROIT, MONROE, DETROIT AND RETURN	494.76 1,576.13
DLEV21300526	09/30/2013	LEVIN.CARL	08/28/2013	08/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	193.20
DLEV21300527	09/30/2013	LEVIN,CARL	09/01/2013	09/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	1,138.66
DLEV21300528	09/25/2013	LEVIN.CARL	09/03/2013	09/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DLEV21300530	09/30/2013	LEVIN.CARL	09/13/2013	09/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	685.88
DLEV21300531	09/30/2013	NELSON.STEVEN E	09/18/2013	09/18/2013	STAFF TRANSPORTATION WARREN TO FLINT AND RETURN	63.28
DLEV21300533	09/30/2013	HORSTE.MELISSA E	09/14/2013	09/14/2013	STAFF TRANSPORTATION LANSING TO DURAND AND RETURN	43.79
					TRAVEL AND TRANSPORTATION OF PERSONS	**30,284.73**
CV130005945	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130006038	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	103.40
CV130006868	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	723.30
CV130006996	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	85.75
CV130008026	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	141.30
CV130008354	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	114.70
CV130008670	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	154.80
CV130009559	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	38.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV130009667	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	105.70
CV130010490	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	150.75
DLEV21300336	05/09/2013	SHRED IT USA DETROIT	04/18/2013	04/18/2013	FEES AND OTHER CHARGES	499.46
					OTHER CONTRACTUAL SERVICES	**2,132.91**
DLEV21300456	07/23/2013	COMPUTERWORKS INC	01/01/2013	09/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	14.411.97
					ACQUISITION OF ASSETS	**14,411.97**
					OTHER PERSONNEL COMPENSATION	80.74
					PERSONNEL COMP. FULL-TIME PERMANENT	1,450,073.75
					RE-EMPLOYED ANNUITANTS	3.006.00
					NET PAYROLL EXPENSES	**1,453,160.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,022,365.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-109,152.82		
Net Payroll Expenses		0.00	-2,795,938.73
Travel and Transportation of Persons		0.00	-25,198.58
Rent, Communications and Utilities		0.00	-40,019.80
Other Contractual Services		0.00	-4,224.70
Supplies and Materials		0.00	-42,100.05
Acquisition of Assets		0.00	-5,730.32
ORGANIZATION TOTALS	$2,913,212.18	$0.00	-$2,913,212.18
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,991,397.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,734,940.06
Travel and Transportation of Persons		0.00	-21,885.96
Rent, Communications and Utilities		0.00	-41,538.86
Printing and Reproduction		0.00	-144.94
Other Contractual Services		0.00	-9,602.03
Supplies and Materials		0.00	-21,132.12
Acquisition of Assets		0.00	-3,261.91
ORGANIZATION TOTALS	$2,991,397.00	$0.00	-$2,832,505.88
UNEXPENDED BALANCE AS OF 09/30/2013			**$158,891.12**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOSEPH I. LIEBERMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$997,132.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-834,137.45
Travel and Transportation of Persons		0.00	-9,859.53
Rent, Communications and Utilities		235.81	-7,382.81
Printing and Reproduction		0.00	-507.31
Other Contractual Services		-82.60	-5,028.25
Supplies and Materials		0.00	-1,858.77
ORGANIZATION TOTALS	$997,132.00	$153.21	-$858,774.12
UNEXPENDED BALANCE AS OF 09/30/2013			**$138,357.88**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV130008027	06/25/2013	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	82.60
					OTHER CONTRACTUAL SERVICES	**82.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BLANCHE L. LINCOLN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,010,564.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-301,352.47		
Net Payroll Expenses		0.00	-667,752.82
Travel and Transportation of Persons		0.00	-13,900.59
Rent, Communications and Utilities		0.00	-18,982.32
Other Contractual Services		0.00	-3,381.01
Supplies and Materials		0.00	-5,194.79
ORGANIZATION TOTALS	$709,211.53	$0.00	-$709,211.53
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1300

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,196,074.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-131,143.33		
Net Payroll Expenses		0.00	-2,881,978.15
Travel and Transportation of Persons		0.00	-78,169.39
Rent, Communications and Utilities		0.00	-42,760.81
Printing and Reproduction		0.00	-1,494.25
Other Contractual Services		0.00	-1,927.10
Supplies and Materials		0.00	-58,519.16
Acquisition of Assets		0.00	-81.81
ORGANIZATION TOTALS	$3,064,930.67	$0.00	-$3,064,930.67
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1301

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,160,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,901,288.80
Travel and Transportation of Persons		0.00	-44,298.57
Rent, Communications and Utilities		0.00	-41,724.72
Printing and Reproduction		0.00	-15.00
Other Contractual Services		0.00	-4,624.20
Supplies and Materials		0.00	-36,246.17
ORGANIZATION TOTALS	$3,160,313.00	$0.00	-$3,028,197.46
UNEXPENDED BALANCE AS OF 09/30/2013			**$132,115.54**

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

B-1302

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD G. LUGAR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,053,438.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-806,773.94
Travel and Transportation of Persons		640.80	-6,804.65
Rent, Communications and Utilities		549.71	-3,970.98
Printing and Reproduction		0.00	-49.02
Other Contractual Services		0.00	-2,508.35
Supplies and Materials		0.00	-3,834.67
ORGANIZATION TOTALS	$1,053,438.00	$1,190.51	-$823,941.61
UNEXPENDED BALANCE AS OF 09/30/2013			**$229,496.39**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD130001431	04/15/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/15/2012	STAFF TRANSPORTATION	-640.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**-640.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,760,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-729,003.51		
Net Payroll Expenses		0.00	-1,805,446.71
Travel and Transportation of Persons		0.00	-72,226.78
Rent, Communications and Utilities		0.00	-63,642.08
Printing and Reproduction		0.00	-5.86
Other Contractual Services		0.00	-2,686.00
Supplies and Materials		0.00	-64,124.15
Acquisition of Assets		0.00	-23,164.91
ORGANIZATION TOTALS	$2,031,296.49	$0.00	-$2,031,296.49
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1304

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,171,935.09
Travel and Transportation of Persons		-51.06	-84,646.19
Rent, Communications and Utilities		0.00	-54,421.49
Printing and Reproduction		0.00	-705.21
Other Contractual Services		0.00	-1,652.25
Supplies and Materials		0.00	-38,752.98
Acquisition of Assets		0.00	-4,815.79
ORGANIZATION TOTALS	$2,977,859.00	-$51.06	-$2,356,929.00
UNEXPENDED BALANCE AS OF 09/30/2013			**$620,930.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMAN21300920	08/12/2013	BROWN.MARY JO	08/03/2012	08/03/2012	STAFF TRANSPORTATION MARTINSBURG TO BLOOMERY AND RETURN	51.06
					TRAVEL AND TRANSPORTATION OF PERSONS	**51.06**

B-1305

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,804.17		
Net Payroll Expenses		-1,352,409.49	-2,535,064.94
Travel and Transportation of Persons		-43,538.24	-79,432.03
Rent, Communications and Utilities		-39,956.67	-65,328.05
Printing and Reproduction		-201.00	-201.00
Other Contractual Services		-1,408.04	-2,292.34
Supplies and Materials		-25,941.83	-44,510.11
Acquisition of Assets		-1,091.74	-1,091.74
ORGANIZATION TOTALS	$2,828,054.83	-$1,464,547.01	-$2,727,920.21
UNEXPENDED BALANCE AS OF 09/30/2013			**$100,134.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		TISHUE. CHRISTOPHER			ADMINISTRATIVE DIRECTOR	49.999.92
		KOTT. JONATHAN			COMMUNICATIONS DIRECTOR	47.499.96
		GREENE. GERALDINE E			CASEWORKER	30.499.92
		MILLER. DEBORAH ANN			DIRECTOR, CONSTITUENT SERVICES	42.499.92
		MCINTOSH. KEITH R			STATE PROJECTS COORDINATOR	30.000.00
		HEWETT. CHRISTINE M			CASEWORKER	25.999.96
		BRUNNER. JAN M			SENIOR POLICY ADVISOR	49.999.92
		BARKER, MICHAEL S			LEGISLATIVE ASSISTANT	32,499.96
		HAYES. CLAYTON P			LEGISLATIVE DIRECTOR	64.909.80
		GOOD. KIMBERLY R			CASEWORKER	25.999.96
		SHEPARD. CHARLES S			SENIOR POLICY ADVISOR	45.750.00
		RUTHERFORD. SAKALA			STAFF ASSISTANT	16.333.32
		GARTON, LEE E			LEGISLATIVE AIDE/CORRESPONDENT MANAGER	21,499.92
		LONGO. KATIE			PRESS SECRETARY	32.499.92
		PHALEN. MELISSA D			STATE OFFICE MANAGER	27.999.96
		PAYNE. SARA E			DEPUTY STATE DIRECTOR AND PRESS SECRETARY	36.000.00
		MOLLOHAN. TRAVIS T			DIRECTOR OF OUTREACH	33.499.92
		CASTLEBERRY. EMILY B			DIRECTOR OF SCHEDULING	42.499.92
		GOES. KELLEY M			STATE DIRECTOR	62.499.96
		ANDERSON. D TODD			REGIONAL DIRECTOR	27.499.92
		LA PORTE. DAVID J			LEGISLATIVE CORRESPONDENT	22.500.00
		BROWN. MARY JO			REGIONAL COORDINATOR	15.000.00
		FARMER. CHASE			SPECIAL ASSISTANT	24.052.62
		MCCARTNEY. AMBER N			ADMINISTRATIVE ASSISTANT	15.000.00
		GOTTLIEB. MAX CARTER			STAFF ASSISTANT TO MAY. 15	1.999.98
		HAWSE. PEGGY C			REGIONAL COORDINATOR	15.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LINN. LAUREN E			LEGISLATIVE CORRESPONDENT	24.000.00
		MEHTA. KIRTAN			CHIEF COUNSEL	47.499.96
		BURNS. ERIN			LEGISLATIVE AIDE	20.475.99
		BOGGS. MARA C			CHIEF OF OPERATIONS	62.499.96
		WILLIAMSON. CHRISTOPHER J			LEGISLATIVE AIDE TO JUL. 14	15.899.99
		STONESTREET. MARIA ANNE			ADMINISTRATIVE ASSISTANT	14.875.00
		WALLER. KIMBERLY A			LEGISLATIVE ASSISTANT	27.499.92
		MYERS. LEWIS H III			DIRECTOR OF GOVERNMENTAL RELATIONS	22.500.00
		BROWNING. MICHAEL W			REGIONAL COORDINATOR	22.500.00
		WEST. LANCE A JR			DEPUTY SCHEDULER FROM MAY. 29	11.183.33
		TREMITIERE. BEAU C			LEGISLATIVE AIDE	24.948.65
		WALSH. ANGELA D			CASEWORKER	17.499.96
		CRABTREE. CLAYTON M			LEGISLATIVE CORRESPONDENT	18.569.53
		CONROY. ALEXANDRA			STAFF ASSISTANT	14.833.28
		JULIAN. GUILLAUME A			STAFF ASSISTANT TO MAY. 30	2.000.00
		GUIDI. MARY J			REGIONAL COORDINATOR	15.000.00
		SELL. JESSICA L			CASEWORKER	15.999.96
		SWEARINGEN. LAUREN E			PRESS ASSISTANT	15.744.56
		ROGERS. HAYDEN A			CHIEF OF STAFF	80.222.13
		CHILES. CHRISTOPHER M			REGIONAL COORDINATOR	18.499.92
		SEIBERT. ROBERT O			STAFF ASSISTANT FROM APR. 24 TO JUL. 30	3.233.33
		SEARS. DEVIN P			STAFF ASSISTANT FROM JUN. 3	10.816.66
DMAN21300423	04/03/2013	BROWNING.MICHAEL W	03/21/2013	03/21/2013	STAFF PER DIEM	16.33
					STAFF TRANSPORTATION	103.95
					DANVILLE TO LOGAN, MULLENS, PINEVILLE AND RETURN	
DMAN21300438	04/03/2013	ROGERS.HAYDEN A	03/11/2013	03/16/2013	STAFF PER DIEM	53.59
					STAFF TRANSPORTATION	739.82
					WASHINGTON DC TO BLUEFIELD, GHENT, CHARLESTON, WHEELING, MORGANTOWN, FAIRMONT, CLARKSBURG, HUNTINGTON, CHARLESTON AND RETURN	
DMAN21300439	04/02/2013	ROGERS.HAYDEN A	03/05/2013	03/05/2013	STAFF TRANSPORTATION	30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN21300440	04/01/2013	ROGERS,HAYDEN A	03/06/2013	03/06/2013	STAFF TRANSPORTATION	10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN21300441	04/01/2013	ROGERS.HAYDEN A	03/07/2013	03/07/2013	STAFF TRANSPORTATION	12.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMAN21300442	04/03/2013	GUIDI.MARY J	03/26/2013	03/26/2013	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	39.96
					WHEELING TO WEIRTON AND RETURN	
DMAN21300443	04/01/2013	MOLLOHAN,TRAVIS T	03/27/2013	03/27/2013	STAFF TRANSPORTATION	55.50
					CHARLESTON TO CLAY AND RETURN	
DMAN21300444	04/02/2013	CHILES.CHRISTOPHER M	03/07/2013	03/07/2013	STAFF TRANSPORTATION	159.84
					HUNTINGTON TO RIPLEY, SPENCER, GRANTSVILLE, RIPLEY AND RETURN	
DMAN21300445	04/01/2013	CHILES.CHRISTOPHER M	03/18/2013	03/18/2013	STAFF TRANSPORTATION	97.13
					HUNTINGTON TO PARKERSBURG TO CHARLESTON	
DMAN21300446	04/02/2013	CHILES.CHRISTOPHER M	03/19/2013	03/19/2013	STAFF TRANSPORTATION	121.55
					HUNTINGTON TO ELIZABETH TO CHARLESTON	
DMAN21300447	04/02/2013	CHILES.CHRISTOPHER M	03/20/2013	03/20/2013	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	180.38
					HUNTINGTON TO REEDY, PARKERSBURG, VIENNA, PARKERSBURG, WILLIAMSTOWN AND RETURN	
DMAN21300448	04/02/2013	CHILES.CHRISTOPHER M	03/21/2013	03/21/2013	STAFF TRANSPORTATION	167.06
					HUNTINGTON TO RIPLEY, ST MARYS AND RETURN	
DMAN21300449	04/01/2013	BROWNING.MICHAEL W	03/22/2013	03/22/2013	STAFF TRANSPORTATION	78.81
					CHARLESTON TO WILLIAMSON TO DANVILLE	
DMAN21300450	04/01/2013	BROWNING.MICHAEL W	03/24/2013	03/24/2013	STAFF TRANSPORTATION	30.03
					DANVILLE TO LOGAN AND RETURN	
DMAN21300451	04/02/2013	BROWNING.MICHAEL W	03/25/2013	03/25/2013	STAFF PER DIEM	6.67
					STAFF TRANSPORTATION	114.01
					DANVILLE TO FOSTER, BECKLEY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21300452	04/01/2013	BROWNING.MICHAEL W	03/26/2013	03/26/2013	STAFF TRANSPORTATION DANVILLE TO WHITESVILLE, LOGAN AND RETURN	69.38
DMAN21300453	04/04/2013	BROWNING.MICHAEL W	03/27/2013	03/27/2013	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	34.35
DMAN21300457	04/09/2013	MOLLOHAN.TRAVIS T	04/01/2013	04/01/2013	STAFF TRANSPORTATION CHARLESTON TO ATHENS AND RETURN	114.12
DMAN21300458	04/08/2013	GUIDI,MARY J	04/03/2013	04/03/2013	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	23.31
DMAN21300459	04/12/2013	CHILES.CHRISTOPHER M	03/25/2013	03/25/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	6.66
DMAN21300460	04/12/2013	CHILES.CHRISTOPHER M	03/26/2013	03/26/2013	STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE, PENNSBORO, PARKERSBURG AND RETURN	68.27
DMAN21300461	04/12/2013	CHILES.CHRISTOPHER M	03/28/2013	03/28/2013	STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE AND RETURN	56.06
DMAN21300462	04/12/2013	CHILES.CHRISTOPHER M	03/30/2013	03/30/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	7.22
DMAN21300463	04/12/2013	CHILES.CHRISTOPHER M	04/01/2013	04/01/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	20.54
DMAN21300464	04/15/2013	CHILES.CHRISTOPHER M	04/02/2013	04/02/2013	STAFF TRANSPORTATION VIENNA TO HUNTINGTON, POINT PLEASANT AND RETURN	117.11
DMAN21300465	04/12/2013	CHILES.CHRISTOPHER M	04/03/2013	04/03/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, WILLIAMSTOWN AND RETURN	21.09
DMAN21300466	04/10/2013	BROWNING.MICHAEL W	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO CEREDO, HUNTINGTON TO DANVILLE	9.86 82.97
DMAN21300467	04/08/2013	BROWNING.MICHAEL W	03/29/2013	03/29/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	34.69
DMAN21300468	04/09/2013	BROWNING.MICHAEL W	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO ATHENS, BECKLEY AND RETURN	11.92 151.36
DMAN21300469	04/11/2013	BROWNING.MICHAEL W	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO DELBARTON, KERMIT, FORT GAY, WAYNE, HUNTINGTON AND RETURN	9.70 114.33
DMAN21300470	04/11/2013	LA PORTE.DAVID J	04/01/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	257.60 434.70
DMAN21300475	04/10/2013	BROWNING.MICHAEL W	04/02/2013	04/02/2013	STAFF TRANSPORTATION CHARLESTON TO MADISON AND RETURN	34.97
DMAN21300476	04/11/2013	GUIDI.MARY J	04/04/2013	04/04/2013	STAFF TRANSPORTATION WHEELING TO MCMECHEN, MOUNDSVILLE, TRIADELPHIA AND RETURN	24.98
DMAN21300477	04/11/2013	GUIDI.MARY J	04/06/2013	04/06/2013	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	23.31
DMAN21300478	04/11/2013	GUIDI.MARY J	04/08/2013	04/08/2013	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	44.40
DMAN21300479	04/12/2013	MOLLOHAN.TRAVIS T	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN AND RETURN	38.91 174.83
DMAN21300480	04/12/2013	HAWSE.PEGGY C	03/28/2013	03/28/2013	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	122.10
DMAN21300481	04/11/2013	HAWSE.PEGGY C	03/30/2013	03/30/2013	STAFF TRANSPORTATION MOOREFIELD TO CIRCLEVILLE AND RETURN	55.50
DMAN21300482	04/11/2013	HAWSE.PEGGY C	04/01/2013	04/01/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	47.73
DMAN21300483	04/11/2013	HAWSE.PEGGY C	04/02/2013	04/02/2013	STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE AND RETURN	47.73
DMAN21300487	04/15/2013	GUIDI,MARY J	04/01/2013	04/01/2013	STAFF TRANSPORTATION WHEELING TO CAMERON AND RETURN	25.53
DMAN21300488	04/16/2013	BARKER.MICHAEL S	04/01/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUGAR GROVE, HUNTINGTON, CHARLESTON AND RETURN	101.59 540.02
DMAN21300489	04/19/2013	GUIDI.MARY J	04/11/2013	04/11/2013	STAFF TRANSPORTATION WHEELING TO PADEN CITY AND RETURN	51.06

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21300490	04/19/2013	BROWNING.MICHAEL W	04/04/2013	04/04/2013	STAFF TRANSPORTATION CHARLESTON TO WILLIAMSON TO DANVILLE	78.70
DMAN21300491	04/19/2013	BROWNING.MICHAEL W	04/05/2013	04/05/2013	STAFF TRANSPORTATION DANVILLE TO BECKLEY AND RETURN	95.96
DMAN21300492	04/19/2013	BROWNING.MICHAEL W	04/07/2013	04/07/2013	STAFF TRANSPORTATION DANVILLE TO TAYLORVILLE, LOGAN AND RETURN	70.32
DMAN21300493	04/19/2013	BROWNING,MICHAEL W	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	6.94 35.13
DMAN21300494	04/19/2013	BROWNING.MICHAEL W	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO MAN, STAFFORD, GILBERT, LOGAN AND RETURN	8.00 68.82
DMAN21300495	04/22/2013	BROWNING.MICHAEL W	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO BECKLEY AND RETURN	21.55 88.48
DMAN21300496	04/19/2013	BROWNING.MICHAEL W	04/11/2013	04/11/2013	STAFF TRANSPORTATION DANVILLE TO MADISON TO CHARLESTON	19.43
DMAN21300497	04/19/2013	CHILES.CHRISTOPHER M	03/27/2013	03/27/2013	STAFF TRANSPORTATION VIENNA TO POINT PLEASANT AND RETURN	69.38
DMAN21300498	04/19/2013	CHILES.CHRISTOPHER M	04/05/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO PARKERSBURG, POINT PLEASANT AND RETURN	6.35 67.16
DMAN21300499	04/19/2013	CHILES.CHRISTOPHER M	04/08/2013	04/08/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, SPENCER AND RETURN	84.36
DMAN21300500	04/22/2013	CHILES.CHRISTOPHER M	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO HUNTINGTON AND RETURN.	6.17 152.63
DMAN21300501	04/22/2013	CHILES.CHRISTOPHER M	04/11/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO HARRISVILLE, VIENNA, POINT PLEASANT AND RETURN	8.44 116.55
DMAN21300503	04/22/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON AND RETURN	619.80
DMAN21300505	04/19/2013	BROWN,MARY JO	04/10/2013	04/10/2013	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	26.09
DMAN21300506	04/19/2013	BROWN.MARY JO	04/09/2013	04/09/2013	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	97.68
DMAN21300507	04/19/2013	BROWN.MARY JO	04/06/2013	04/06/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	14.99
DMAN21300508	04/19/2013	BROWN.MARY JO	03/29/2013	03/29/2013	STAFF TRANSPORTATION MARTINSBURG TO KEYSER AND RETURN	98.24
DMAN21300509	04/19/2013	BROWN.MARY JO	03/28/2013	03/28/2013	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	26.09
DMAN21300510	04/19/2013	BROWN.MARY JO	03/27/2013	03/27/2013	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	38.85
DMAN21300511	04/23/2013	GUIDI.MARY J	04/16/2013	04/16/2013	STAFF TRANSPORTATION WHEELING TO WELLSBURG, FOLLANSBEE AND RETURN	33.30
DMAN21300512	04/24/2013	MCINTOSH.KEITH R	04/15/2013	04/15/2013	STAFF TRANSPORTATION MARTINSBURG TO ELKINS AND RETURN	166.50
DMAN21300513	04/23/2013	MOLLOHAN.TRAVIS T	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LANSING AND RETURN	25.00 65.05
DMAN21300514	04/24/2013	PAYNE.SARA E	03/23/2013	03/23/2013	STAFF PER DIEM CHARLESTON TO BECKLEY AND RETURN	16.15
DMAN21300515	04/23/2013	PAYNE.SARA E	04/02/2013	04/02/2013	STAFF TRANSPORTATION CHARLESTON TO WEST HUNTINGTON, HUNTINGTON, WEST HUNTINGTON AND RETURN	77.70
DMAN21300516	04/24/2013	PAYNE.SARA E	04/03/2013	04/03/2013	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	107.67
DMAN21300517	04/23/2013	PAYNE.SARA E	04/04/2013	04/04/2013	STAFF PER DIEM CHARLESTON TO MORGANTOWN AND RETURN	26.22
DMAN21300518	04/29/2013	GREENE.GERALDINE E	04/11/2013	04/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	108.60

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			START	END		
DMAN21300519	04/26/2013	GUIDI.MARY J	04/20/2013	04/20/2013	STAFF PER DIEM	17.28
					STAFF TRANSPORTATION WHEELING TO PINE GROVE AND RETURN	64.38
DMAN21300520	04/26/2013	BROWNING.MICHAEL W	04/12/2013	04/12/2013	STAFF PER DIEM	14.31
					STAFF TRANSPORTATION CHARLESTON TO KENOVA, HUNTINGTON TO DANVILLE	79.37
DMAN21300521	04/26/2013	BROWNING.MICHAEL W	04/13/2013	04/13/2013	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	60.66
DMAN21300522	04/26/2013	BROWNING.MICHAEL W	04/15/2013	04/15/2013	STAFF TRANSPORTATION CHARLESTON TO LENORE TO DANVILLE	76.59
DMAN21300523	04/29/2013	BROWNING.MICHAEL W	04/16/2013	04/16/2013	STAFF TRANSPORTATION DANVILLE TO WELCH, WILLIAMSON AND RETURN	121.55
DMAN21300524	04/26/2013	BROWNING.MICHAEL W	04/17/2013	04/17/2013	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	65.32
DMAN21300525	04/29/2013	BROWNING.MICHAEL W	04/18/2013	04/18/2013	STAFF PER DIEM	6.44
					STAFF TRANSPORTATION DANVILLE TO WELCH, SAULSVILLE AND RETURN	117.72
DMAN21300526	04/29/2013	CHILES.CHRISTOPHER M	04/13/2013	04/13/2013	STAFF PER DIEM	10.60
					STAFF TRANSPORTATION VIENNA TO GASSAWAY AND RETURN	163.73
DMAN21300527	04/26/2013	CHILES.CHRISTOPHER M	04/15/2013	04/15/2013	STAFF PER DIEM	11.24
					STAFF TRANSPORTATION VIENNA TO MASON, NEW HAVEN, POINT PLEASANT AND RETURN	67.16
DMAN21300528	04/26/2013	CHILES.CHRISTOPHER M	04/16/2013	04/16/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, RAVENSWOOD, PARKERSBURG AND RETURN	57.17
DMAN21300529	04/26/2013	CHILES.CHRISTOPHER M	04/17/2013	04/17/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, VIENNA, PARKERSBURG AND RETURN	15.54
DMAN21300530	04/26/2013	CHILES.CHRISTOPHER M	04/18/2013	04/18/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, VIENNA, PARKERSBURG AND RETURN	13.32
DMAN21300531	04/26/2013	CHILES.CHRISTOPHER M	04/19/2013	04/19/2013	STAFF TRANSPORTATION VIENNA TO WILLIAMSTOWN AND RETURN	9.44
DMAN21300532	04/29/2013	CHILES.CHRISTOPHER M	04/21/2013	04/21/2013	STAFF TRANSPORTATION VIENNA TO HUNTINGTON AND RETURN	117.11
DMAN21300536	05/01/2013	GUIDI.MARY J	04/24/2013	04/24/2013	STAFF TRANSPORTATION WHEELING TO PADEN CITY, NEW MARTINSVILLE AND RETURN	54.95
DMAN21300537	05/01/2013	GUIDI.MARY J	04/25/2013	04/25/2013	STAFF PER DIEM WHEELING TO WEIRTON AND RETURN	30.00
DMAN21300538	05/01/2013	MOLLOHAN.TRAVIS T	04/23/2013	04/23/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21300539	05/01/2013	HAWSE.PEGGY C	04/17/2013	04/17/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	47.18
DMAN21300540	05/01/2013	HAWSE.PEGGY C	04/18/2013	04/18/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	17.76
DMAN21300541	05/01/2013	HAWSE.PEGGY C	04/19/2013	04/19/2013	STAFF TRANSPORTATION MOOREFIELD TO BAKER AND RETURN	19.98
DMAN21300542	05/01/2013	HAWSE.PEGGY C	04/21/2013	04/21/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	47.18
DMAN21300543	05/02/2013	HAWSE.PEGGY C	04/22/2013	04/22/2013	STAFF PER DIEM	8.89
					STAFF TRANSPORTATION MOOREFIELD TO GREEN BANK, MARLINTON, DROOP, SEEBERT, HILLSBORO, MARLINTON AND RETURN	139.86
DMAN21300544	05/02/2013	BROWNING.MICHAEL W	04/19/2013	04/19/2013	STAFF PER DIEM	10.83
					STAFF TRANSPORTATION CHARLESTON TO WAYNE, KENOVA TO DANVILLE	91.52
DMAN21300545	05/02/2013	BROWNING.MICHAEL W	04/20/2013	04/20/2013	STAFF PER DIEM	12.85
					STAFF TRANSPORTATION DANVILLE TO BECKLEY AND RETURN	105.18
DMAN21300546	05/01/2013	BROWNING.MICHAEL W	04/22/2013	04/22/2013	STAFF PER DIEM	8.14
					STAFF TRANSPORTATION DANVILLE TO MATEWAN AND RETURN	62.77
DMAN21300547	05/01/2013	BROWNING.MICHAEL W	04/22/2013	04/22/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	37.74

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			START	END		
DMAN21300548	05/01/2013	BROWNING.MICHAEL W	04/23/2013	04/23/2013	STAFF PER DIEM	8.58
					STAFF TRANSPORTATION DANVILLE TO HARTS, LOGAN AND RETURN	39.24
DMAN21300549	05/02/2013	BROWNING.MICHAEL W	04/24/2013	04/24/2013	STAFF PER DIEM	5.48
					STAFF TRANSPORTATION DANVILLE TO NAUGATUCK, KERMIT, FORT GAY, HUNTINGTON AND RETURN	113.00
DMAN21300552	05/02/2013	MYERS III.LEWIS H	04/10/2013	04/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.95
DMAN21300553	05/02/2013	HAWSE.PEGGY C	04/26/2013	04/26/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.54
DMAN21300554	05/03/2013	HAWSE.PEGGY C	04/27/2013	04/27/2013	STAFF PER DIEM	6.57
					STAFF TRANSPORTATION MOOREFIELD TO MARLINTON AND RETURN	116.55
DMAN21300555	05/03/2013	MOLLOHAN.TRAVIS T	04/28/2013	04/28/2013	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG AND RETURN	138.75
DMAN21300556	05/02/2013	CHILES.CHRISTOPHER M	04/23/2013	04/23/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, ST MARYS AND RETURN	30.53
DMAN21300558	05/02/2013	CHILES.CHRISTOPHER M	04/25/2013	04/25/2013	STAFF TRANSPORTATION VIENNA TO ELIZABETH AND RETURN	35.52
DMAN21300559	05/03/2013	CHILES.CHRISTOPHER M	04/26/2013	04/26/2013	STAFF TRANSPORTATION VIENNA TO BRIDGEPORT AND RETURN	100.46
DMAN21300564	05/07/2013	GUIDI.MARY J	04/30/2013	04/30/2013	STAFF TRANSPORTATION WHEELING TO BEECH BOTTOM, FOLLANSBEE AND RETURN	27.20
DMAN21300567	05/08/2013	MOLLOHAN.TRAVIS T	05/02/2013	05/02/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	4.00
DMAN21300568	05/08/2013	GUIDI.MARY J	05/01/2013	05/01/2013	STAFF TRANSPORTATION WHEELING TO BETHANY AND RETURN	22.20
DMAN21300569	05/08/2013	BROWN,MARY JO	04/27/2013	04/27/2013	STAFF TRANSPORTATION MARTINSBURG TO BEDINGTON AND RETURN	12.21
DMAN21300570	05/10/2013	KOTT.JONATHAN	02/18/2013	02/22/2013	STAFF PER DIEM	310.67
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, HUNTINGTON, FAIRMONT AND RETURN	532.80
DMAN21300571	05/08/2013	BROWN.MARY JO	04/24/2013	04/24/2013	STAFF TRANSPORTATION MARTINSBURG TO HEDGESVILLE AND RETURN	17.76
DMAN21300572	05/08/2013	BROWN.MARY JO	04/17/2013	04/17/2013	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	72.71
DMAN21300573	05/08/2013	BROWN.MARY JO	04/16/2013	04/16/2013	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY, CHARLES TOWN AND RETURN	25.53
DMAN21300574	05/10/2013	BROWN.MARY JO	03/21/2013	03/21/2013	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	82.70
DMAN21300575	05/10/2013	BROWNING.MICHAEL W	05/01/2013	05/01/2013	STAFF PER DIEM	10.91
					STAFF TRANSPORTATION DANVILLE TO WELCH, PINEVILLE AND RETURN	106.73
DMAN21300576	05/16/2013	BROWNING.MICHAEL W	04/30/2013	04/30/2013	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.39
DMAN21300577	05/08/2013	BROWNING.MICHAEL W	04/29/2013	04/29/2013	STAFF PER DIEM	2.64
					STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, LOGAN AND RETURN	62.16
DMAN21300578	05/10/2013	BROWNING.MICHAEL W	04/26/2013	04/26/2013	STAFF PER DIEM	9.52
					STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, MULLENS, LOGAN AND RETURN	99.84
DMAN21300579	05/08/2013	BROWNING.MICHAEL W	04/25/2013	04/25/2013	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	64.27
DMAN21300580	05/10/2013	BROWN.MARY JO	05/01/2013	05/01/2013	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN, WINCHESTER VA AND RETURN	36.08
DMAN21300581	05/10/2013	BROWN.MARY JO	05/02/2013	05/02/2013	STAFF TRANSPORTATION MARTINSBURG TO AUGUSTA AND RETURN	61.05
DMAN21300582	05/10/2013	BROWN.MARY JO	05/04/2013	05/04/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	15.54
DMAN21300583	05/10/2013	CHILES.CHRISTOPHER M	04/24/2013	04/24/2013	STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE AND RETURN	56.06

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DMAN21300584	05/10/2013	CHILES.CHRISTOPHER M	04/24/2013	04/24/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	6.66
DMAN21300585	05/10/2013	CHILES.CHRISTOPHER M	04/30/2013	04/30/2013	STAFF TRANSPORTATION VIENNA TO MILLWOOD, RIPLEY, RAVENSWOOD AND RETURN	65.49
DMAN21300586	05/10/2013	CHILES.CHRISTOPHER M	05/01/2013	05/01/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	7.22
DMAN21300587	05/10/2013	CHILES,CHRISTOPHER M	05/02/2013	05/02/2013	STAFF TRANSPORTATION VIENNA TO GRANTSVILLE AND RETURN	67.16
DMAN21300588	05/13/2013	CHILES.CHRISTOPHER M	05/03/2013	05/03/2013	STAFF TRANSPORTATION VIENNA TO HUNTINGTON AND RETURN	150.96
DMAN21300589	05/10/2013	GUIDI.MARY J	05/07/2013	05/07/2013	STAFF TRANSPORTATION WHEELING TO FAIRMONT AND RETURN	85.47
DMAN21300600	05/14/2013	GUIDI.MARY J	05/08/2013	05/08/2013	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	43.85
DMAN21300601	05/14/2013	MANCHIN III.JOSEPH	05/06/2013	05/07/2013	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	426.93
DMAN21300602	05/14/2013	MANCHIN III.JOSEPH	04/28/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	408.48
DMAN21300603	05/16/2013	BROWNING.MICHAEL W	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO PINEVILLE, LOGAN AND RETURN	2.10 84.47
DMAN21300604	05/16/2013	BROWNING.MICHAEL W	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	2.95 63.88
DMAN21300605	05/17/2013	BROWNING.MICHAEL W	05/04/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO BLUEFIELD, BECKLEY AND RETURN	17.23 148.53
DMAN21300606	05/16/2013	BROWNING,MICHAEL W	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO CEREDO, KENOVA, HUNTINGTON AND RETURN	6.78 91.58
DMAN21300607	05/17/2013	BROWNING.MICHAEL W	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO WELCH, GILBERT, LOGAN AND RETURN	6.35 104.45
DMAN21300608	05/16/2013	BROWNING.MICHAEL W	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO YOLYN, CHAPMANVILLE, LOGAN AND TO CHARLESTON	8.26 55.00
DMAN21300609	05/16/2013	GUIDI.MARY J	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	13.09 47.18
DMAN21300610	05/16/2013	GUIDI,MARY J	05/10/2013	05/10/2013	STAFF TRANSPORTATION WHEELING TO TRIADELPHIA, VALLEY GROVE AND RETURN	14.99
DMAN21300611	05/16/2013	HAWSE.PEGGY C	05/07/2013	05/07/2013	STAFF TRANSPORTATION MOOREFIELD TO LA VALE MD AND RETURN	59.94
DMAN21300612	05/16/2013	HAWSE.PEGGY C	05/08/2013	05/08/2013	STAFF TRANSPORTATION MOOREFIELD TO THOMAS AND RETURN	56.61
DMAN21300613	05/16/2013	HAWSE.PEGGY C	05/09/2013	05/09/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	46.62
DMAN21300614	05/17/2013	CHILES.CHRISTOPHER M	05/07/2013	05/07/2013	STAFF TRANSPORTATION VIENNA TO FAIRMONT AND RETURN	112.11
DMAN21300615	05/17/2013	CHILES.CHRISTOPHER M	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO POINT PLEASANT, MASON, POINT PLEASANT AND RETURN	20.96 85.47
DMAN21300616	05/16/2013	CHILES.CHRISTOPHER M	05/09/2013	05/09/2013	STAFF TRANSPORTATION VIENNA TO HARRISVILLE AND RETURN	48.84
DMAN21300617	05/17/2013	CHILES.CHRISTOPHER M	05/11/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO HUNTINGTON AND RETURN	32.91 154.85
DMAN21300618	05/21/2013	BROWNING.MICHAEL W	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION DANVILLE TO BECKLEY AND RETURN	9.59 114.50
DMAN21300619	05/21/2013	BROWNING,MICHAEL W	05/14/2013	05/14/2013	STAFF TRANSPORTATION DANVILLE TO MULLENS AND RETURN	101.51

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DMAN21300620	05/20/2013	BROWNING.MICHAEL W	05/15/2013	05/15/2013	STAFF PER DIEM	13.88
					STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, WEST HAMLIN, HUNTINGTON AND RETURN	78.64
DMAN21300624	05/21/2013	GUIDI.MARY J	05/16/2013	05/16/2013	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND, WEIRTON, FOLLANSBEE, MOUNDSVILLE AND RETURN	62.16
DMAN21300625	05/22/2013	BARKER.MICHAEL S	05/12/2013	05/15/2013	STAFF PER DIEM	239.80
					STAFF TRANSPORTATION WASHINGTON DC TO MULLENS AND RETURN	418.47
DMAN21300626	05/23/2013	MOLLOHAN.TRAVIS T	05/14/2013	05/14/2013	STAFF TRANSPORTATION CHARLESTON TO SUTTON AND RETURN	73.26
DMAN21300627	05/23/2013	HAWSE.PEGGY C	05/13/2013	05/13/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN, PETERSBURG AND RETURN	48.29
DMAN21300628	05/24/2013	HAWSE.PEGGY C	05/15/2013	05/15/2013	STAFF TRANSPORTATION MOOREFIELD TO HARMAN, THOMAS, ELKINS AND RETURN	103.79
DMAN21300629	05/23/2013	HAWSE.PEGGY C	05/17/2013	05/17/2013	STAFF TRANSPORTATION MOOREFIELD TO CANAAN VALLEY AND RETURN	65.49
DMAN21300630	05/24/2013	MCINTOSH.KEITH R	05/12/2013	05/15/2013	STAFF TRANSPORTATION MARTINSBURG TO MULLENS AND RETURN	333.00
DMAN21300631	05/23/2013	GUIDI.MARY J	05/20/2013	05/20/2013	STAFF PER DIEM	17.07
					STAFF TRANSPORTATION WHEELING TO WEIRTON, CHESTER AND RETURN	65.49
DMAN21300634	05/30/2013	SELL.JESSICA L	05/18/2013	05/18/2013	STAFF TRANSPORTATION FAIRMONT TO WESTON AND RETURN	46.62
DMAN21300635	05/30/2013	SELL.JESSICA L	05/22/2013	05/22/2013	STAFF TRANSPORTATION FAIRMONT TO PHILIPPI TO MORGANTOWN	45.51
DMAN21300636	05/30/2013	GUIDI.MARY J	05/21/2013	05/21/2013	STAFF PER DIEM	10.35
					STAFF TRANSPORTATION WHEELING TO FOLLANSBEE, WELLSBURG AND RETURN	32.19
DMAN21300637	05/30/2013	HAWSE.PEGGY C	05/21/2013	05/21/2013	STAFF TRANSPORTATION MOOREFIELD TO BRANDYWINE, FRANKLIN, SENECA ROCKS AND RETURN	61.05
DMAN21300638	05/30/2013	HAWSE.PEGGY C	05/22/2013	05/22/2013	STAFF TRANSPORTATION MOOREFIELD TO MT STORM AND RETURN	46.62
DMAN21300639	05/30/2013	HAWSE.PEGGY C	05/22/2013	05/22/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.54
DMAN21300640	05/30/2013	BROWNING.MICHAEL W	05/17/2013	05/17/2013	STAFF PER DIEM	5.60
					STAFF TRANSPORTATION DANVILLE TO WILLIAMSON, DELBARTON, MYRTLE AND RETURN	80.14
DMAN21300641	05/30/2013	BROWNING.MICHAEL W	05/18/2013	05/18/2013	STAFF TRANSPORTATION DANVILLE TO SOUTH CHARLESTON AND RETURN	37.96
DMAN21300642	05/30/2013	BROWNING.MICHAEL W	05/20/2013	05/20/2013	STAFF PER DIEM	5.82
					STAFF TRANSPORTATION DANVILLE TO RACINE, DRY CREEK, NAOMA AND RETURN	54.83
DMAN21300643	05/31/2013	BROWNING.MICHAEL W	05/21/2013	05/21/2013	STAFF PER DIEM	20.55
					STAFF TRANSPORTATION DANVILLE TO MULLENS, KEYSTONE, PRINCETON, BECKLEY AND RETURN	166.51
DMAN21300644	05/30/2013	BROWNING.MICHAEL W	05/22/2013	05/22/2013	STAFF PER DIEM	12.85
					STAFF TRANSPORTATION DANVILLE TO HENLAWSON, HARTS, LOGAN, WILLIAMSON AND RETURN	85.86
DMAN21300645	05/30/2013	GUIDI.MARY J	05/23/2013	05/23/2013	STAFF PER DIEM	8.03
					STAFF TRANSPORTATION WHEELING TO CAMERON, BENWOOD AND RETURN	37.74
DMAN21300646	05/30/2013	HAWSE.PEGGY C	05/23/2013	05/23/2013	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE, LOST RIVER AND RETURN	44.40
DMAN21300648	05/30/2013	SELL.JESSICA L	05/21/2013	05/21/2013	STAFF TRANSPORTATION FAIRMONT TO FLEMINGTON, GRAFTON AND RETURN	29.42
DMAN21300649	05/30/2013	SELL.JESSICA L	05/23/2013	05/23/2013	STAFF TRANSPORTATION MORGANTOWN TO BRUCETON MILLS, KINGWOOD AND RETURN	32.75
DMAN21300650	06/03/2013	MOLLOHAN.TRAVIS T	05/24/2013	05/24/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21300651	06/04/2013	BROWNING.MICHAEL W	05/24/2013	05/24/2013	STAFF PER DIEM	7.10
					STAFF TRANSPORTATION DANVILLE TO HINTON, UNION, PETERSTOWN AND RETURN	185.60

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			START	END		
DMAN21300652	06/03/2013	GUIDI.MARY J	05/28/2013	05/28/2013	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	26.09
DMAN21300653	06/03/2013	GUIDI.MARY J	05/28/2013	05/28/2013	STAFF TRANSPORTATION WHEELING TO WEST LIBERTY AND RETURN	19.43
DMAN21300654	06/06/2013	GUIDI.MARY J	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE, PADEN CITY AND RETURN	11.87 58.28
DMAN21300655	06/03/2013	PAYNE.SARA E	05/23/2013	05/23/2013	STAFF TRANSPORTATION CHARLESTON TO NITRO AND RETURN	17.76
DMAN21300656	06/03/2013	PAYNE.SARA E	05/23/2013	05/23/2013	STAFF TRANSPORTATION CHARLESTON TO ST ALBANS AND RETURN	14.43
DMAN21300657	06/03/2013	PAYNE.SARA E	05/22/2013	05/22/2013	STAFF TRANSPORTATION CHARLESTON TO ELEANOR AND RETURN	15.54
DMAN21300658	06/03/2013	PAYNE,SARA E	05/22/2013	05/22/2013	STAFF TRANSPORTATION CHARLESTON TO MILTON AND RETURN	18.32
DMAN21300659	06/03/2013	PAYNE.SARA E	05/21/2013	05/21/2013	STAFF TRANSPORTATION CHARLESTON TO KENOVA, GUYANDOTTE AND RETURN	66.05
DMAN21300660	06/03/2013	PAYNE.SARA E	05/16/2013	05/16/2013	STAFF TRANSPORTATION CHARLESTON TO HURRICANE, WINFIELD, ST ALBANS AND RETURN	36.63
DMAN21300661	06/03/2013	PAYNE.SARA E	05/17/2013	05/17/2013	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	63.27
DMAN21300662	06/03/2013	PAYNE.SARA E	04/30/2013	04/30/2013	STAFF TRANSPORTATION CHARLESTON TO HAMLIN AND RETURN	49.95
DMAN21300667	06/07/2013	MOLLOHAN.TRAVIS T	05/31/2013	05/31/2013	STAFF TRANSPORTATION CHARLESTON TO OCEANA AND RETURN	8.00
DMAN21300668	06/07/2013	MOLLOHAN.TRAVIS T	06/04/2013	06/04/2013	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	8.00
DMAN21300669	06/07/2013	GUIDI.MARY J	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND, NEW MANCHESTER, WEIRTON, FOLLANSBEE AND RETURN	8.62 51.62
DMAN21300670	06/10/2013	BARKER.MICHAEL S	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUGAR GROVE AND RETURN	80.50 210.90
DMAN21300671	06/07/2013	CHILES.CHRISTOPHER M	05/14/2013	05/14/2013	STAFF TRANSPORTATION VIENNA TO ELIZABETH AND RETURN	33.30
DMAN21300674	06/07/2013	CHILES.CHRISTOPHER M	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE, SISTERSVILLE AND RETURN	9.31 57.17
DMAN21300675	06/07/2013	CHILES.CHRISTOPHER M	05/15/2013	05/15/2013	STAFF TRANSPORTATION VIENNA TO SISTERSVILLE AND RETURN	44.96
DMAN21300676	06/07/2013	CHILES.CHRISTOPHER M	05/15/2013	05/15/2013	STAFF TRANSPORTATION VIENNA TO ST MARYS, PARKERSBURG AND RETURN	28.86
DMAN21300677	06/07/2013	CHILES.CHRISTOPHER M	05/16/2013	05/16/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, WILLIAMSTOWN AND RETURN	17.21
DMAN21300678	06/07/2013	CHILES.CHRISTOPHER M	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO PARKERSBURG, RIPLEY AND RETURN	8.45 63.27
DMAN21300679	06/07/2013	CHILES.CHRISTOPHER M	05/20/2013	05/20/2013	STAFF TRANSPORTATION VIENNA TO ST MARYS AND RETURN	26.09
DMAN21300680	06/07/2013	CHILES.CHRISTOPHER M	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE AND RETURN	7.42 56.06
DMAN21300681	06/07/2013	CHILES.CHRISTOPHER M	05/21/2013	05/21/2013	STAFF TRANSPORTATION VIENNA TO WILLIAMSTOWN, PARKERSBURG AND RETURN	15.54
DMAN21300682	06/07/2013	CHILES.CHRISTOPHER M	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO PENNSBORO, GRANTSVILLE, HARRISVILLE AND RETURN	10.81 83.25
DMAN21300683	06/07/2013	CHILES.CHRISTOPHER M	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO SPENCER, RIPLEY, RAVENSWOOD AND RETURN	14.59 81.59

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			START	END		
DMAN21300684	06/07/2013	CHILES.CHRISTOPHER M	05/24/2013	05/24/2013	STAFF PER DIEM	6.29
					STAFF TRANSPORTATION VIENNA TO ELIZABETH, POINT PLEASANT AND RETURN	83.81
DMAN21300685	06/10/2013	CHILES.CHRISTOPHER M	05/28/2013	05/28/2013	STAFF PER DIEM	6.76
					STAFF TRANSPORTATION VIENNA TO PARKERSBURG, FRIENDLY, SPENCER AND RETURN	118.22
DMAN21300686	06/07/2013	CHILES.CHRISTOPHER M	05/30/2013	05/30/2013	STAFF PER DIEM	9.84
					STAFF TRANSPORTATION VIENNA TO RIPLEY, RAVENSWOOD AND RETURN	60.50
DMAN21300687	06/07/2013	CHILES.CHRISTOPHER M	05/31/2013	05/31/2013	STAFF TRANSPORTATION VIENNA TO RAVENSWOOD, PARKERSBURG AND RETURN	50.51
DMAN21300688	06/07/2013	CHILES.CHRISTOPHER M	06/01/2013	06/01/2013	STAFF PER DIEM	5.54
					STAFF TRANSPORTATION VIENNA TO MILLWOOD AND RETURN	54.95
DMAN21300692	06/07/2013	GUIDI.MARY J	06/04/2013	06/04/2013	STAFF PER DIEM	4.82
					STAFF TRANSPORTATION MORGANTOWN TO NEW MARTINSVILLE TO WHEELING	68.27
DMAN21300695	06/13/2013	JP MORGAN CHASE BANK NA	03/14/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 3/14, 4/11 WASHINGTON DC TO CHARLESTON; 3/15 CHARLESTON TO WASHINGTON DC	929.70
DMAN21300696	06/11/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/07/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN MANCHIN 5/6 WASHINGTON DC TO NEW YORK NY; AIRFARE FOR SEN MANCHIN 5/7 NEW YORK NY TO WASHINGTON DC	525.53
DMAN21300698	06/13/2013	MANCHIN III.JOSEPH	05/28/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	405.15
DMAN21300699	06/12/2013	ROGERS.HAYDEN A	06/04/2013	06/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMAN21300700	06/13/2013	MOLLOHAN.TRAVIS T	06/06/2013	06/06/2013	STAFF TRANSPORTATION CHARLESTON TO SUTTON, ROSEDALE, SUTTON, SUMMERSVILLE LAKE, FAYETTEVILLE AND RETURN	138.75
DMAN21300701	06/12/2013	BROWNING.MICHAEL W	05/28/2013	05/28/2013	STAFF TRANSPORTATION CHARLESTON TO LOGAN, RUM CREEK AND RETURN	71.10
DMAN21300702	06/13/2013	BROWNING.MICHAEL W	05/29/2013	05/29/2013	STAFF PER DIEM	7.84
					STAFF TRANSPORTATION DANVILLE TO HARTS, KENOVA AND RETURN	93.41
DMAN21300703	06/12/2013	BROWNING.MICHAEL W	05/30/2013	05/30/2013	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, MADISON AND RETURN	22.98
DMAN21300704	06/12/2013	BROWNING.MICHAEL W	05/31/2013	05/31/2013	STAFF TRANSPORTATION DANVILLE TO OCEANA AND RETURN	61.61
DMAN21300705	06/12/2013	BROWNING.MICHAEL W	06/03/2013	06/03/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.41
DMAN21300706	06/13/2013	BROWNING.MICHAEL W	06/04/2013	06/04/2013	STAFF PER DIEM	6.88
					STAFF TRANSPORTATION DANVILLE TO IAEGER, WELCH AND RETURN	103.79
DMAN21300707	06/12/2013	BROWNING.MICHAEL W	06/05/2013	06/05/2013	STAFF TRANSPORTATION DANVILLE TO DELBARTON, MATEWAN, LOGAN, HENLAWSON AND RETURN	77.70
DMAN21300708	06/17/2013	PAYNE.SARA E	06/05/2013	06/06/2013	STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SPRINGFIELD VA, MORGANTOWN AND RETURN	420.14
DMAN21300709	06/14/2013	BROWN.MARY JO	06/04/2013	06/04/2013	STAFF TRANSPORTATION MARTINSBURG TO RANSON AND RETURN	17.21
DMAN21300710	06/14/2013	BROWN.MARY JO	06/02/2013	06/02/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	14.43
DMAN21300711	06/14/2013	BROWN.MARY JO	05/31/2013	05/31/2013	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	78.81
DMAN21300712	06/17/2013	HAWSE.PEGGY C	05/30/2013	05/30/2013	STAFF PER DIEM	10.18
					STAFF TRANSPORTATION MOOREFIELD TO PICKENS AND RETURN	123.21
DMAN21300713	06/14/2013	HAWSE.PEGGY C	05/31/2013	05/31/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION MOOREFIELD TO SUGAR GROVE AND RETURN	51.06
DMAN21300714	06/14/2013	HAWSE.PEGGY C	06/04/2013	06/04/2013	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	79.92

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			START	END		
DMAN21300715	06/14/2013	GUIDI.MARY J	06/11/2013	06/11/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	16.10
DMAN21300716	06/14/2013	CHILES.CHRISTOPHER M	06/03/2013	06/03/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	6.66
DMAN21300717	06/14/2013	CHILES.CHRISTOPHER M	06/04/2013	06/04/2013	STAFF TRANSPORTATION VIENNA TO ELIZABETH AND RETURN	34.41
DMAN21300718	06/14/2013	CHILES,CHRISTOPHER M	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ELIZABETH AND RETURN	7.06 33.86
DMAN21300719	06/14/2013	CHILES.CHRISTOPHER M	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO ST MARYS AND RETURN	7.42 26.64
DMAN21300720	06/14/2013	CHILES.CHRISTOPHER M	06/06/2013	06/06/2013	STAFF TRANSPORTATION VIENNA TO SPENCER AND RETURN	83.81
DMAN21300721	06/14/2013	CHILES.CHRISTOPHER M	06/06/2013	06/06/2013	STAFF TRANSPORTATION VIENNA TO GRANTSVILLE AND RETURN	64.38
DMAN21300722	06/14/2013	CHILES.CHRISTOPHER M	06/08/2013	06/08/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	15.54
DMAN21300727	06/17/2013	GUIDI.MARY J	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WHEELING TO CHESTER, FOLLANSBEE AND RETURN	13.95 60.50
DMAN21300728	06/17/2013	GUIDI.MARY J	06/13/2013	06/13/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.43
DMAN21300729	06/17/2013	BROWNING.MICHAEL W	06/12/2013	06/12/2013	STAFF TRANSPORTATION DANVILLE TO HARTS AND RETURN	28.08
DMAN21300730	06/17/2013	BROWNING.MICHAEL W	06/07/2013	06/07/2013	STAFF TRANSPORTATION DANVILLE TO LAVALETTE, HUNTINGTON AND RETURN	87.69
DMAN21300731	06/17/2013	BROWNING,MICHAEL W	06/10/2013	06/10/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	38.30
DMAN21300732	06/24/2013	PAYNE.SARA E	06/14/2013	06/14/2013	STAFF TRANSPORTATION CHARLESTON TO FAIRLEA, MAXWELTON AND RETURN	133.76
DMAN21300733	06/21/2013	MOLLOHAN.TRAVIS T	06/14/2013	06/14/2013	STAFF TRANSPORTATION CHARLESTON TO GASSAWAY, FLATWOODS, SUTTON AND RETURN	82.70
DMAN21300744	06/25/2013	CHILES.CHRISTOPHER M	06/11/2013	06/11/2013	STAFF TRANSPORTATION VIENNA TO SPENCER AND RETURN	83.25
DMAN21300745	06/25/2013	CHILES.CHRISTOPHER M	06/11/2013	06/11/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	6.11
DMAN21300746	06/25/2013	CHILES.CHRISTOPHER M	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO GRANTSVILLE AND RETURN	12.34 63.83
DMAN21300747	06/25/2013	CHILES.CHRISTOPHER M	06/12/2013	06/12/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	5.55
DMAN21300748	06/25/2013	CHILES.CHRISTOPHER M	06/13/2013	06/13/2013	STAFF TRANSPORTATION VIENNA TO WILLIAMSTOWN, PARKERSBURG, WILLIAMSTOWN AND RETURN	21.65
DMAN21300749	06/25/2013	CHILES.CHRISTOPHER M	06/14/2013	06/14/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	5.55
DMAN21300750	06/25/2013	CHILES.CHRISTOPHER M	06/14/2013	06/14/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	7.22
DMAN21300751	06/25/2013	CHILES.CHRISTOPHER M	06/15/2013	06/15/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	6.11
DMAN21300752	06/27/2013	BROWNING.MICHAEL W	06/14/2013	06/14/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.69
DMAN21300753	06/27/2013	BROWNING.MICHAEL W	06/14/2013	06/14/2013	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	63.49
DMAN21300754	06/27/2013	BROWNING.MICHAEL W	06/15/2013	06/15/2013	STAFF TRANSPORTATION DANVILLE TO WILLIAMSON AND RETURN	62.77
DMAN21300755	06/27/2013	BROWNING.MICHAEL W	06/17/2013	06/17/2013	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	2.95
DMAN21300756	06/27/2013	BROWNING.MICHAEL W	06/18/2013	06/18/2013	STAFF TRANSPORTATION DANVILLE TO CHIEF LOGAN STATE PARK AND RETURN	30.50
DMAN21300757	07/02/2013	BROWNING.MICHAEL W	06/19/2013	06/19/2013	STAFF TRANSPORTATION DANVILLE TO CRUM, FORT GAY, HUNTINGTON AND RETURN	101.10

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DMAN21300758	06/27/2013	PAYNE.SARA E	06/18/2013	06/18/2013	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21300759	06/27/2013	PHALEN.MELISSA D	06/05/2013	06/06/2013	STAFF PER DIEM CHARLESTON TO SPRINGFIELD AND RETURN	92.96
DMAN21300760	06/27/2013	CHILES.CHRISTOPHER M	06/18/2013	06/18/2013	STAFF TRANSPORTATION VIENNA TO ELIZABETH, PARKERSBURG AND RETURN	36.50
DMAN21300761	06/27/2013	CHILES,CHRISTOPHER M	06/19/2013	06/19/2013	STAFF TRANSPORTATION VIENNA TO HARRISVILLE, PENNSBORO, PARKERSBURG AND RETURN	48.00
DMAN21300762	06/27/2013	CHILES.CHRISTOPHER M	06/19/2013	06/19/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	7.00
DMAN21300763	07/02/2013	CHILES.CHRISTOPHER M	06/20/2013	06/20/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, HUNTINGTON AND RETURN	136.00
DMAN21300764	06/27/2013	CHILES.CHRISTOPHER M	06/21/2013	06/21/2013	STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE AND RETURN	51.00
DMAN21300765	06/27/2013	SELL.JESSICA L	06/22/2013	06/22/2013	STAFF TRANSPORTATION MORGANTOWN TO TERRA ALTA AND RETURN	32.00
DMAN21300766	07/02/2013	ANDERSON.D TODD	03/01/2013	03/01/2013	STAFF TRANSPORTATION MORGANTOWN TO PARKERSBURG AND RETURN	137.09
DMAN21300767	07/02/2013	ANDERSON.D TODD	03/04/2013	03/04/2013	STAFF TRANSPORTATION MORGANTOWN TO MIDDLEBOURNE AND RETURN	112.11
DMAN21300768	07/01/2013	ANDERSON.D TODD	03/05/2013	03/05/2013	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD AND RETURN	47.73
DMAN21300769	07/01/2013	ANDERSON.D TODD	03/07/2013	03/07/2013	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	46.62
DMAN21300770	07/01/2013	ANDERSON.D TODD	03/13/2013	03/13/2013	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT, FARMINGTON AND RETURN	36.08
DMAN21300771	07/01/2013	ANDERSON.D TODD	03/14/2013	03/14/2013	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	23.87
DMAN21300772	07/01/2013	ANDERSON.D TODD	03/15/2013	03/15/2013	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	92.13
DMAN21300773	07/01/2013	ANDERSON.D TODD	03/19/2013	03/19/2013	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	86.03
DMAN21300774	07/01/2013	ANDERSON.D TODD	03/21/2013	03/21/2013	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	39.96
DMAN21300775	07/02/2013	ANDERSON.D TODD	03/26/2013	03/26/2013	STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE AND RETURN	112.67
DMAN21300776	07/01/2013	ANDERSON,D TODD	03/27/2013	03/27/2013	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	79.37
DMAN21300777	07/01/2013	ANDERSON.D TODD	03/29/2013	03/29/2013	STAFF TRANSPORTATION MORGANTOWN TO BRIDGEPORT, CLARKSBURG AND RETURN	57.72
DMAN21300778	07/01/2013	GOOD.KIMBERLY R	06/25/2013	06/25/2013	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	52.00
DMAN21300779	07/01/2013	GUIDI.MARY J	06/25/2013	06/25/2013	STAFF TRANSPORTATION WHEELING TO WEIRTON, WELLSBURG AND RETURN	34.00
DMAN21300780	07/01/2013	PAYNE.SARA E	06/27/2013	06/27/2013	STAFF TRANSPORTATION CHARLESTON TO FRAZIERS BOTTOM AND RETURN	35.00
DMAN21300781	07/02/2013	MCINTOSH.KEITH R	06/25/2013	06/25/2013	STAFF TRANSPORTATION MARTINSBURG TO PITTSBURGH PA AND RETURN	218.50
DMAN21300782	07/02/2013	SELL.JESSICA L	06/28/2013	06/28/2013	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	21.00
DMAN21300783	07/02/2013	GUIDI.MARY J	06/27/2013	06/27/2013	STAFF TRANSPORTATION WHEELING TO GLEN DALE, MOUNDSVILLE AND RETURN	19.00
DMAN21300784	07/02/2013	BROWNING.MICHAEL W	06/24/2013	06/24/2013	STAFF TRANSPORTATION DANVILLE TO KERMIT AND RETURN	58.00
DMAN21300785	07/03/2013	BROWNING.MICHAEL W	06/26/2013	06/26/2013	STAFF TRANSPORTATION CHARLESTON TO WELCH TO DANVILLE	132.00
DMAN21300786	07/02/2013	BROWNING.MICHAEL W	06/27/2013	06/27/2013	STAFF TRANSPORTATION DANVILLE TO BRADLEY, BECKLEY AND RETURN	99.00
DMAN21300787	07/02/2013	BROWNING.MICHAEL W	06/21/2013	06/21/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, LOGAN TO DANVILLE	86.50
DMAN21300788	07/08/2013	BROWN.MARY JO	05/28/2013	05/28/2013	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	23.31

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DMAN21300789	07/08/2013	BROWN.MARY JO	05/24/2013	05/24/2013	STAFF TRANSPORTATION MARTINSBURG TO CAPON BRIDGE, ROMNEY AND RETURN	76.59
DMAN21300790	07/08/2013	BROWN.MARY JO	05/23/2013	05/23/2013	STAFF TRANSPORTATION MARTINSBURG TO HEDGESVILLE, KEARNEYSVILLE AND RETURN	28.31
DMAN21300791	07/08/2013	BROWN.MARY JO	05/22/2013	05/22/2013	STAFF TRANSPORTATION MARTINSBURG TO CHARLESTOWN, HARPERS FERRY AND RETURN	33.30
DMAN21300792	07/09/2013	BROWN,MARY JO	05/21/2013	05/21/2013	STAFF TRANSPORTATION MARTINSBURG TO KEYSER, FORT ASHBY AND RETURN	101.57
DMAN21300793	07/08/2013	BROWN.MARY JO	05/20/2013	05/20/2013	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	58.28
DMAN21300794	07/08/2013	BROWN.MARY JO	05/18/2013	05/18/2013	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	34.41
DMAN21300795	07/08/2013	BROWN.MARY JO	05/13/2013	05/13/2013	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	26.64
DMAN21300796	07/08/2013	BROWN.MARY JO	05/11/2013	05/11/2013	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	79.37
DMAN21300797	07/08/2013	BROWN.MARY JO	05/10/2013	05/10/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN, CHARLES TOWN AND RETURN	52.73
DMAN21300798	07/08/2013	BROWN.MARY JO	05/09/2013	05/09/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	16.10
DMAN21300799	07/09/2013	BROWN.MARY JO	05/07/2013	05/07/2013	STAFF TRANSPORTATION MARTINSBURG TO FAIRMONT, ROMNEY AND RETURN	178.16
DMAN21300800	07/08/2013	BROWN.MARY JO	06/22/2013	06/22/2013	STAFF TRANSPORTATION MARTINSBURG TO HARPERS FERRY AND RETURN	22.00
DMAN21300801	07/08/2013	BROWN.MARY JO	06/15/2013	06/15/2013	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN, SUMMIT POINT AND RETURN	36.08
DMAN21300802	07/08/2013	BROWN.MARY JO	06/14/2013	06/14/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	14.43
DMAN21300803	07/08/2013	BROWN.MARY JO	06/09/2013	06/09/2013	STAFF TRANSPORTATION MARTINSBURG TO TABLERS STATION AND RETURN	9.44
DMAN21300804	07/08/2013	MCCARTNEY.AMBER N	06/22/2013	06/22/2013	STAFF TRANSPORTATION CHARLESTON TO RIPLEY AND RETURN	37.00
DMAN21300805	07/08/2013	HAWSE.PEGGY C	06/07/2013	06/07/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.54
DMAN21300806	07/08/2013	HAWSE.PEGGY C	06/08/2013	06/08/2013	STAFF TRANSPORTATION MOOREFIELD TO CABINS AND RETURN	22.20
DMAN21300807	07/08/2013	HAWSE,PEGGY C	06/10/2013	06/10/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	45.51
DMAN21300808	07/08/2013	HAWSE.PEGGY C	06/10/2013	06/10/2013	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	28.86
DMAN21300809	07/08/2013	HAWSE.PEGGY C	06/17/2013	06/17/2013	STAFF TRANSPORTATION MOOREFIELD TO OAK FLAT AND RETURN	32.00
DMAN21300810	07/09/2013	HAWSE.PEGGY C	06/20/2013	06/20/2013	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, HILLSBORO AND RETURN	122.50
DMAN21300811	07/09/2013	KOTT.JONATHAN	04/19/2013	04/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.40
DMAN21300812	07/16/2013	KOTT.JONATHAN	05/06/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	452.23 323.00
DMAN21300813	07/08/2013	HAWSE.PEGGY C	06/26/2013	06/26/2013	STAFF TRANSPORTATION MOOREFIELD TO PARSONS AND RETURN	62.50
DMAN21300821	07/08/2013	KOTT.JONATHAN	06/17/2013	06/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG AND RETURN	85.50
DMAN21300824	07/12/2013	BROWN.MARY JO	07/01/2013	07/01/2013	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS, CACAPON AND RETURN	38.00
DMAN21300825	07/12/2013	BROWN.MARY JO	07/02/2013	07/02/2013	STAFF TRANSPORTATION MARTINSBURG TO CAPON BRIDGE, ROMNEY AND RETURN	65.50
DMAN21300826	07/12/2013	GUIDI.MARY J	07/04/2013	07/04/2013	STAFF TRANSPORTATION WHEELING TO WELLSBURG AND RETURN	23.00
DMAN21300827	07/12/2013	GUIDI.MARY J	07/09/2013	07/09/2013	STAFF TRANSPORTATION WHEELING TO NEW CUMBERLAND, WEIRTON, WELLSBURG AND RETURN	40.00

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			START	END		
DMAN21300830	07/16/2013	HAWSE.PEGGY C	07/03/2013	07/03/2013	STAFF TRANSPORTATION MOOREFIELD TO ELKINS, NORTON AND RETURN	80.00
DMAN21300831	07/16/2013	HAWSE.PEGGY C	07/08/2013	07/08/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	15.00
DMAN21300832	07/16/2013	MOLLOHAN.TRAVIS T	07/10/2013	07/10/2013	STAFF TRANSPORTATION CHARLESTON TO HINTON, BECKLEY, FAYETTEVILLE AND RETURN	100.00
DMAN21300833	07/17/2013	HEWETT,CHRISTINE M	07/09/2013	07/09/2013	STAFF TRANSPORTATION MARTINSBURG TO FAIRMONT AND RETURN	175.00
DMAN21300834	07/16/2013	BROWNING.MICHAEL W	07/02/2013	07/02/2013	STAFF TRANSPORTATION CHARLESTON TO HINTON AND RETURN	8.00
DMAN21300835	07/16/2013	BROWNING.MICHAEL W	07/03/2013	07/03/2013	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.05
DMAN21300836	07/16/2013	BROWNING.MICHAEL W	07/04/2013	07/04/2013	STAFF TRANSPORTATION DANVILLE TO KENOVA AND RETURN	85.35
DMAN21300837	07/16/2013	BROWNING.MICHAEL W	07/08/2013	07/08/2013	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, MULLENS AND RETURN	75.00
DMAN21300838	07/17/2013	BROWNING.MICHAEL W	07/09/2013	07/09/2013	STAFF TRANSPORTATION DANVILLE TO WELCH, GARY, ANAWALT AND RETURN	108.00
DMAN21300839	07/16/2013	BROWNING.MICHAEL W	07/10/2013	07/10/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21300840	07/16/2013	BROWNING.MICHAEL W	07/10/2013	07/10/2013	STAFF TRANSPORTATION CHARLESTON TO MADISON TO DANVILLE	17.55
DMAN21300841	07/16/2013	GUIDI.MARY J	07/10/2013	07/10/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE, NEW MARTINSVILLE, PADEN CITY AND RETURN	46.00
DMAN21300842	07/25/2013	ROGERS.HAYDEN A	07/08/2013	07/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	94.42 609.10 791.93
DMAN21300844	07/22/2013	GUIDI.MARY J	07/16/2013	07/16/2013	STAFF TRANSPORTATION WHEELING TO CAMERON AND RETURN	23.00
DMAN21300846	07/24/2013	MOLLOHAN.TRAVIS T	07/17/2013	07/17/2013	STAFF TRANSPORTATION CHARLESTON TO MOUNT HOPE, GLEN JEAN, SUMMERSVILLE AND RETURN	97.00
DMAN21300847	07/30/2013	PAYNE.SARA E	07/16/2013	07/16/2013	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	156.50
DMAN21300848	07/29/2013	MOLLOHAN,TRAVIS T	07/19/2013	07/19/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, RALEIGH AND RETURN	78.00
DMAN21300849	07/29/2013	MOLLOHAN.TRAVIS T	07/20/2013	07/20/2013	STAFF TRANSPORTATION CHARLESTON TO GLEN JEAN AND RETURN	71.00
DMAN21300850	07/29/2013	MOLLOHAN.TRAVIS T	07/22/2013	07/22/2013	STAFF TRANSPORTATION CHARLESTON TO FLATWOODS, GASSAWAY, SUTTON AND RETURN	79.00
DMAN21300851	07/29/2013	GUIDI.MARY J	07/20/2013	07/20/2013	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	41.00
DMAN21300852	07/29/2013	GUIDI.MARY J	07/18/2013	07/18/2013	STAFF TRANSPORTATION WHEELING TO WELLSBURG, WEIRTON AND RETURN	37.00
DMAN21300853	07/30/2013	CASTLEBERRY.EMILY B	07/19/2013	07/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	372.00
DMAN21300855	07/29/2013	CHILES.CHRISTOPHER M	06/27/2013	06/27/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY,ELIZABETH, WILLIAMSTOWN AND RETURN	68.00
DMAN21300856	07/29/2013	CHILES.CHRISTOPHER M	07/01/2013	07/01/2013	STAFF TRANSPORTATION VIENNA TO RAVENSWOOD, PARKERSBURG AND RETURN	51.00
DMAN21300857	07/29/2013	CHILES,CHRISTOPHER M	07/02/2013	07/02/2013	STAFF TRANSPORTATION VIENNA TO ELIZABETH, GRANTSVILLE AND RETURN	57.50
DMAN21300858	07/29/2013	CHILES.CHRISTOPHER M	07/03/2013	07/03/2013	STAFF TRANSPORTATION VIENNA TO ST. MARYS, MIDDLEBOURNE AND RETURN	50.50
DMAN21300859	07/29/2013	CHILES.CHRISTOPHER M	07/04/2013	07/04/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY AND RETURN	50.00
DMAN21300860	07/29/2013	CHILES.CHRISTOPHER M	07/04/2013	07/04/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY AND RETURN	60.00
DMAN21300861	07/29/2013	CHILES.CHRISTOPHER M	07/08/2013	07/08/2013	STAFF TRANSPORTATION VIENNA TO GRANTSVILLE, HARRISVILLE AND RETURN	63.50
DMAN21300862	07/29/2013	CHILES.CHRISTOPHER M	07/09/2013	07/09/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, SPENCER AND RETURN	75.00

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			START	END		
DMAN21300863	07/29/2013	CHILES.CHRISTOPHER M	07/10/2013	07/10/2013	STAFF TRANSPORTATION VIENNA TO POINT PLEASANT AND RETURN	70.50
DMAN21300869	07/30/2013	BROWN.MARY JO	07/16/2013	07/16/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN, CHARLES TOWN AND RETURN	21.00
DMAN21300870	07/30/2013	BROWN.MARY JO	07/13/2013	07/13/2013	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN AND RETURN	19.00
DMAN21300871	07/30/2013	BROWN,MARY JO	07/12/2013	07/12/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	13.00
DMAN21300872	07/30/2013	BROWN.MARY JO	07/10/2013	07/10/2013	STAFF TRANSPORTATION MARTINSBURG TO CHARLES TOWN, RANSON, SHEPHERDSTOWN AND RETURN	24.50
DMAN21300873	07/30/2013	BROWN.MARY JO	07/08/2013	07/08/2013	STAFF TRANSPORTATION MARTINSBURG TO SHEPHERDSTOWN AND RETURN	12.50
DMAN21300874	07/30/2013	GUIDI.MARY J	07/23/2013	07/23/2013	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	38.00
DMAN21300875	07/30/2013	GUIDI.MARY J	07/25/2013	07/25/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE AND RETURN	14.00
DMAN21300876	07/30/2013	BROWNING.MICHAEL W	07/12/2013	07/12/2013	STAFF TRANSPORTATION DANVILLE TO DELBARTON, WILLIAMSON AND RETURN	63.05
DMAN21300877	07/30/2013	BROWNING.MICHAEL W	07/23/2013	07/23/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	32.45
DMAN21300878	07/30/2013	BROWNING.MICHAEL W	07/24/2013	07/24/2013	STAFF TRANSPORTATION DANVILLE TO PRINCETON AND RETURN	121.50
DMAN21300879	07/30/2013	HAWSE.PEGGY C	07/22/2013	07/22/2013	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, CASS AND RETURN	126.00
DMAN21300880	07/30/2013	HAWSE.PEGGY C	07/23/2013	07/23/2013	STAFF TRANSPORTATION MOOREFIELD TO PARSONS AND RETURN	65.00
DMAN21300881	07/30/2013	ANDERSON.D TODD	05/01/2013	05/01/2013	STAFF TRANSPORTATION MORGANTOWN TO WESTON AND RETURN	76.59
DMAN21300882	07/30/2013	ANDERSON.D TODD	05/06/2013	05/06/2013	STAFF TRANSPORTATION MORGANTOWN TO GLENVILLE AND RETURN	109.89
DMAN21300883	07/30/2013	ANDERSON.D TODD	05/08/2013	05/08/2013	STAFF TRANSPORTATION MORGANTOWN TO GRAFTON AND RETURN	41.63
DMAN21300884	07/30/2013	ANDERSON.D TODD	05/10/2013	05/10/2013	STAFF TRANSPORTATION MORGANTOWN TO CLARKSBURG AND RETURN	49.40
DMAN21300885	07/30/2013	ANDERSON.D TODD	05/14/2013	05/14/2013	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION AND RETURN	90.47
DMAN21300886	07/30/2013	ANDERSON,D TODD	05/15/2013	05/15/2013	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	87.69
DMAN21300887	07/30/2013	ANDERSON.D TODD	05/17/2013	05/17/2013	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	39.96
DMAN21300888	07/30/2013	ANDERSON.D TODD	05/18/2013	05/18/2013	STAFF TRANSPORTATION MORGANTOWN TO BUCKHANNON AND RETURN	81.03
DMAN21300889	07/30/2013	ANDERSON.D TODD	05/20/2013	05/20/2013	STAFF TRANSPORTATION MORGANTOWN TO WESTON, GLENVILLE AND RETURN	121.55
DMAN21300890	07/30/2013	ANDERSON.D TODD	05/21/2013	05/21/2013	STAFF TRANSPORTATION MORGANTOWN TO THOMAS, DAVIS, ELKINS, KINGWOOD AND RETURN	87.69
DMAN21300891	07/30/2013	ANDERSON.D TODD	05/23/2013	05/23/2013	STAFF TRANSPORTATION MORGANTOWN TO PHILIPPI, BUCKHANNON AND RETURN	87.14
DMAN21300892	07/30/2013	ANDERSON.D TODD	05/22/2013	05/22/2013	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT AND RETURN	29.97
DMAN21300893	07/30/2013	ANDERSON.D TODD	05/24/2013	05/24/2013	STAFF TRANSPORTATION MORGANTOWN TO WEST UNION, CLARKSBURG AND RETURN	83.25
DMAN21300894	07/30/2013	ANDERSON.D TODD	05/28/2013	05/28/2013	STAFF TRANSPORTATION MORGANTOWN TO KINGWOOD, TERRA ALTA AND RETURN	64.38
DMAN21300895	07/30/2013	ANDERSON.D TODD	05/29/2013	05/29/2013	STAFF TRANSPORTATION MORGANTOWN TO FAIRMONT, CLARKSBURG, FAIRMONT AND RETURN	53.28
DMAN21300896	07/30/2013	ANDERSON.D TODD	05/30/2013	05/30/2013	STAFF TRANSPORTATION MORGANTOWN TO MANNINGTON, FAIRVIEW, FAIRMONT AND RETURN	41.07
DMAN21300897	08/07/2013	MOLLOHAN.TRAVIS T	07/29/2013	07/29/2013	STAFF TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	133.00
DMAN21300898	08/06/2013	MOLLOHAN.TRAVIS T	07/26/2013	07/26/2013	STAFF TRANSPORTATION CHARLESTON TO ALUM CREEK AND RETURN	13.00

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			START	END		
DMAN21300899	08/06/2013	GUIDI.MARY J	07/30/2013	07/30/2013	STAFF TRANSPORTATION WHEELING TO NEWELL AND RETURN	57.00
DMAN21300900	08/06/2013	BROWN.MARY JO	07/25/2013	07/25/2013	STAFF TRANSPORTATION MARTINSBURG TO KEARNEYSVILLE, BARDANE AND RETURN	19.50
DMAN21300901	08/06/2013	BROWN.MARY JO	07/26/2013	07/26/2013	STAFF TRANSPORTATION MARTINSBURG TO CAPON SPRINGS, INWOOD AND RETURN	60.00
DMAN21300902	08/06/2013	BROWN,MARY JO	07/27/2013	07/27/2013	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	25.50
DMAN21300903	08/06/2013	BROWN.MARY JO	07/29/2013	07/29/2013	STAFF TRANSPORTATION MARTINSBURG TO BERKELEY SPRINGS AND RETURN	27.00
DMAN21300908	08/09/2013	GUIDI.MARY J	08/03/2013	08/03/2013	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	41.00
DMAN21300909	08/09/2013	CHILES.CHRISTOPHER M	07/23/2013	07/23/2013	STAFF TRANSPORTATION VIENNA TO MASON, NEW HAVEN, POINT PLEASANT AND RETURN	80.50
DMAN21300910	08/09/2013	CHILES.CHRISTOPHER M	07/24/2013	07/24/2013	STAFF TRANSPORTATION VIENNA TO ST MARYS, MIDDLEBOURNE AND RETURN	50.50
DMAN21300911	08/13/2013	CHILES.CHRISTOPHER M	07/25/2013	07/25/2013	STAFF TRANSPORTATION VIENNA TO POINT PLEASANT, RIPLEY, POINT PLEASANT AND RETURN	101.00
DMAN21300912	08/13/2013	CHILES.CHRISTOPHER M	07/26/2013	07/27/2013	STAFF TRANSPORTATION VIENNA TO HUNTINGTON AND RETURN	142.00
DMAN21300913	08/09/2013	CHILES.CHRISTOPHER M	07/29/2013	07/29/2013	STAFF TRANSPORTATION VIENNA TO SPENCER AND RETURN	76.00
DMAN21300914	08/09/2013	CHILES.CHRISTOPHER M	08/01/2013	08/01/2013	STAFF TRANSPORTATION VIENNA TO MINERAL WELLS AND RETURN	17.50
DMAN21300915	08/09/2013	CHILES.CHRISTOPHER M	08/01/2013	08/01/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, PARKERSBURG AND RETURN	48.00
DMAN21300917	08/13/2013	MANCHIN III.JOSEPH	07/21/2013	07/21/2013	SENATOR'S TRANSPORTATION CHARLESTON TO WASHINGTON DC	182.00
DMAN21300918	08/13/2013	MANCHIN III.JOSEPH	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN	129.00
DMAN21300919	08/13/2013	MOLLOHAN.TRAVIS T	08/07/2013	08/07/2013	STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	170.00
DMAN21300921	08/12/2013	BROWN.MARY JO	08/02/2013	08/02/2013	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	67.00
DMAN21300922	08/13/2013	JP MORGAN CHASE BANK NA	06/20/2013	07/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MANCHIN AS FOLLOWS: 6/20, 7/11 WASHINGTON DC TO CHARLESTON; 6/24 CHARLESTON TO WASHINGTON DC	1,029.70
DMAN21300923	08/19/2013	SHEPARD.CHARLES S	03/13/2013	03/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	24.08 493.40
DMAN21300924	08/19/2013	BARKER.MICHAEL S	08/08/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREEN BANK AND RETURN	156.61 225.00
DMAN21300925	08/15/2013	GUIDI.MARY J	08/09/2013	08/09/2013	STAFF TRANSPORTATION WHEELING TO NEW MANCHESTER AND RETURN	49.00
DMAN21300926	08/15/2013	BROWNING.MICHAEL W	07/26/2013	07/26/2013	STAFF TRANSPORTATION DANVILLE TO RED JACKET AND RETURN	60.05
DMAN21300927	08/16/2013	BROWNING.MICHAEL W	07/29/2013	07/29/2013	STAFF TRANSPORTATION DANVILLE TO WELCH, KEYSTONE, KIMBALL, NORTHFORK, GILBERT, MATEWAN, DELBARTON, LOGAN AND RETURN	124.00
DMAN21300928	08/15/2013	BROWNING.MICHAEL W	07/30/2013	07/30/2013	STAFF TRANSPORTATION CHARLESTON TO MAN, BLAIR, SHARPLES TO DANVILLE	63.50
DMAN21300929	08/15/2013	BROWNING.MICHAEL W	07/31/2013	07/31/2013	STAFF TRANSPORTATION DANVILLE TO CHAPMANVILLE, HARTS, HUNTINGTON, WAYNE AND RETURN	73.00
DMAN21300930	08/15/2013	BROWNING.MICHAEL W	08/06/2013	08/06/2013	STAFF TRANSPORTATION DANVILLE TO BECKLEY, LESTER, SOPHIA, MABSCOTT AND RETURN	91.10
DMAN21300933	08/15/2013	BROWNING.MICHAEL W	08/07/2013	08/07/2013	STAFF TRANSPORTATION DANVILLE TO SYLVESTER, WHITESVILLE AND RETURN	35.15
DMAN21300934	08/19/2013	CHILES.CHRISTOPHER M	08/03/2013	08/03/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, GRANTSVILLE AND RETURN	56.00
DMAN21300935	08/19/2013	CHILES.CHRISTOPHER M	08/05/2013	08/05/2013	STAFF TRANSPORTATION VIENNA TO ST MARYS, MIDDLEBOURNE AND RETURN	54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DMAN21300936	08/19/2013	CHILES.CHRISTOPHER M	08/06/2013	08/06/2013	STAFF TRANSPORTATION VIENNA TO ELIZABETH AND RETURN	30.50
DMAN21300937	08/19/2013	CHILES.CHRISTOPHER M	08/09/2013	08/09/2013	STAFF TRANSPORTATION VIENNA TO POINT PLEASANT AND RETURN	74.50
DMAN21300938	08/19/2013	CHILES.CHRISTOPHER M	08/10/2013	08/10/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	14.50
DMAN21300939	08/19/2013	CHILES,CHRISTOPHER M	08/12/2013	08/12/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG, GRANTSVILLE AND RETURN	56.50
DMAN21300940	08/22/2013	BROWNING.MICHAEL W	08/12/2013	08/12/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21300941	08/23/2013	BROWNING.MICHAEL W	08/14/2013	08/14/2013	STAFF TRANSPORTATION DANVILLE TO BECKLEY, LEWISBURG AND RETURN	162.00
DMAN21300942	08/22/2013	HAWSE.PEGGY C	08/02/2013	08/02/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, BAKER AND RETURN	40.00
DMAN21300943	08/22/2013	HAWSE.PEGGY C	08/05/2013	08/05/2013	STAFF TRANSPORTATION MOOREFIELD TO HENDRICKS, DAVIS AND RETURN	64.00
DMAN21300944	08/22/2013	HAWSE.PEGGY C	08/08/2013	08/08/2013	STAFF TRANSPORTATION MOOREFIELD TO FRANKLIN AND RETURN	45.50
DMAN21300945	08/22/2013	HAWSE.PEGGY C	08/15/2013	08/15/2013	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.00
DMAN21300946	08/22/2013	HAWSE.PEGGY C	08/16/2013	08/16/2013	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.00
DMAN21300947	08/23/2013	MOLLOHAN.TRAVIS T	08/16/2013	08/16/2013	STAFF TRANSPORTATION CHARLESTON TO ELKINS AND RETURN	140.00
DMAN21300948	08/27/2013	GUIDI.MARY J	08/19/2013	08/19/2013	STAFF TRANSPORTATION WHEELING TO MOUNDSVILLE, BENWOOD AND RETURN	14.00
DMAN21300949	08/27/2013	GUIDI.MARY J	08/21/2013	08/21/2013	STAFF TRANSPORTATION WHEELING TO PADEN CITY, NEW MARTINSVILLE AND RETURN	49.00
DMAN21300950	08/27/2013	PAYNE.SARA E	08/16/2013	08/16/2013	STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	8.00
DMAN21300951	08/27/2013	PAYNE.SARA E	08/14/2013	08/14/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	4.00
DMAN21300958	08/30/2013	GUIDI.MARY J	08/22/2013	08/22/2013	STAFF TRANSPORTATION WHEELING TO WEIRTON, FOLLANSBEE AND RETURN	42.00
DMAN21300959	08/30/2013	BROWNING.MICHAEL W	08/16/2013	08/16/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	33.40
DMAN21300960	08/30/2013	BROWNING,MICHAEL W	08/17/2013	08/17/2013	STAFF TRANSPORTATION DANVILLE TO DANIELS AND RETURN	111.85
DMAN21300961	08/30/2013	BROWNING.MICHAEL W	08/19/2013	08/19/2013	STAFF TRANSPORTATION DANVILLE TO MELVILLE AND RETURN	35.80
DMAN21300962	08/30/2013	BROWNING.MICHAEL W	08/19/2013	08/19/2013	STAFF TRANSPORTATION DANVILLE TO LENORE AND RETURN	53.30
DMAN21300963	08/30/2013	BROWNING.MICHAEL W	08/21/2013	08/21/2013	STAFF TRANSPORTATION DANVILLE TO PRINCETON, SPANISHBURG, OAKVALE, PETERSTOWN AND RETURN	149.40
DMAN21300964	08/30/2013	BROWNING.MICHAEL W	08/22/2013	08/22/2013	STAFF TRANSPORTATION DANVILLE TO HUNTINGTON, KENOVA, CEREDO AND RETURN	87.25
DMAN21300965	08/30/2013	BROWNING.MICHAEL W	08/23/2013	08/23/2013	STAFF TRANSPORTATION DANVILLE TO OAKVALE AND RETURN	132.00
DMAN21300980	09/10/2013	GUIDI.MARY J	08/28/2013	08/28/2013	STAFF TRANSPORTATION WHEELING TO WEIRTON AND RETURN	32.00
DMAN21300981	09/13/2013	KOTT.JONATHAN	08/14/2013	08/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO LEWISBURG AND RETURN	263.00
DMAN21300982	09/12/2013	BROWN.MARY JO	08/03/2013	08/03/2013	STAFF TRANSPORTATION MARTINSBURG TO BLOOMERY AND RETURN	46.00
DMAN21300983	09/12/2013	BROWN.MARY JO	08/28/2013	08/28/2013	STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	67.50
DMAN21300984	09/12/2013	BROWN.MARY JO	08/29/2013	08/29/2013	STAFF TRANSPORTATION MARTINSBURG TO HAGERSTOWN MD, HANCOCK MD AND RETURN	45.50
DMAN21300986	09/12/2013	PAYNE.SARA E	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO LEWISBURG AND RETURN	19.75 8.00

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			START	END		
DMAN21300987	09/12/2013	MOLLOHAN.TRAVIS T	09/04/2013	09/04/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	8.00
DMAN21300988	09/13/2013	BARKER.MICHAEL S	09/03/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FRANKLIN AND RETURN	139.53 195.00
DMAN21300989	09/16/2013	ROGERS.HAYDEN A	08/27/2013	08/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRASSTOWN NC TO BLUEFIELD, BECKLEY, PINEVILLE, BECKLEY, CHARLESTON, MORGANTOWN, CHARLESTON, WHITE SULPHUR SPRINGS AND RETURN	72.29 488.00 694.00
DMAN21300990	09/12/2013	ROGERS.HAYDEN A	08/01/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMAN21300991	09/12/2013	BROWNING.MICHAEL W	08/27/2013	08/27/2013	STAFF TRANSPORTATION DANVILLE TO BECKLEY, PINEVILLE AND RETURN	92.60
DMAN21300992	09/13/2013	BROWNING.MICHAEL W	08/29/2013	08/29/2013	STAFF TRANSPORTATION DANVILLE TO BECKLEY, LOGAN AND RETURN	116.20
DMAN21300993	09/12/2013	BROWNING.MICHAEL W	08/30/2013	08/30/2013	STAFF TRANSPORTATION DANVILLE TO DELBARTON, MATEWAN AND RETURN	59.20
DMAN21300994	09/13/2013	BROWNING.MICHAEL W	09/04/2013	09/04/2013	STAFF TRANSPORTATION DANVILLE TO IAEGER, WAR, BRADSHAW, GILBERT, LOGAN AND RETURN	118.70
DMAN21300995	09/13/2013	BROWNING.MICHAEL W	09/05/2013	09/05/2013	STAFF TRANSPORTATION DANVILLE TO KERMIT, WAYNE, CEREDO, HUNTINGTON AND RETURN	106.70
DMAN21300996	09/13/2013	MANCHIN III.JOSEPH	08/13/2013	08/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	181.00
DMAN21300997	09/13/2013	MANCHIN III.JOSEPH	08/27/2013	09/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	181.00
DMAN21300998	09/18/2013	GUIDI.MARY J	09/04/2013	09/04/2013	STAFF TRANSPORTATION WHEELING TO NEW MARTINSVILLE AND RETURN	41.00
DMAN21300999	09/18/2013	GUIDI.MARY J	09/05/2013	09/05/2013	STAFF TRANSPORTATION WHEELING TO FOLLANSBEE AND RETURN	26.00
DMAN21301000	09/18/2013	CHILES.CHRISTOPHER M	08/15/2013	08/15/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, SANDYVILLE, RAVENSWOOD AND RETURN	54.50
DMAN21301001	09/18/2013	CHILES,CHRISTOPHER M	08/19/2013	08/19/2013	STAFF TRANSPORTATION VIENNA TO MASON, POINT PLEASANT AND RETURN	75.50
DMAN21301002	09/18/2013	CHILES.CHRISTOPHER M	08/21/2013	08/21/2013	STAFF TRANSPORTATION VIENNA TO SAINT MARYS AND RETURN	24.00
DMAN21301003	09/18/2013	CHILES.CHRISTOPHER M	08/23/2013	08/23/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, SPENCER AND RETURN	76.00
DMAN21301004	09/18/2013	CHILES.CHRISTOPHER M	08/27/2013	08/27/2013	STAFF TRANSPORTATION VIENNA TO MIDDLEBOURNE AND RETURN	50.50
DMAN21301005	09/18/2013	CHILES.CHRISTOPHER M	08/28/2013	08/28/2013	STAFF TRANSPORTATION VIENNA TO ELIZABETH AND RETURN	30.50
DMAN21301006	09/18/2013	CHILES.CHRISTOPHER M	08/29/2013	08/29/2013	STAFF TRANSPORTATION VIENNA TO HARRISVILLE AND RETURN	41.50
DMAN21301007	09/19/2013	CHILES.CHRISTOPHER M	09/04/2013	09/05/2013	STAFF TRANSPORTATION VIENNA TO WESTON, HUNTINGTON AND RETURN	198.00
DMAN21301011	09/20/2013	MOLLOHAN.TRAVIS T	09/11/2013	09/11/2013	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD, BECKLEY AND RETURN	130.00
DMAN21301012	09/20/2013	BROWNING.MICHAEL W	09/09/2013	09/09/2013	STAFF TRANSPORTATION DANVILLE TO LOGAN AND RETURN	30.15
DMAN21301013	09/20/2013	BROWNING.MICHAEL W	09/10/2013	09/10/2013	STAFF TRANSPORTATION DANVILLE TO MADISON AND RETURN	3.40
DMAN21301014	09/20/2013	BROWNING.MICHAEL W	09/11/2013	09/11/2013	STAFF TRANSPORTATION DANVILLE TO WAYNE, HUNTINGTON AND RETURN	92.00
DMAN21301015	09/25/2013	GUIDI.MARY J	09/10/2013	09/10/2013	STAFF TRANSPORTATION WHEELING TO CAMERON, MOUNDSVILLE AND RETURN	28.00
DMAN21301016	09/25/2013	GUIDI.MARY J	09/11/2013	09/11/2013	STAFF TRANSPORTATION WHEELING TO CHESTER, WEIRTON AND RETURN	58.00
DMAN21301017	09/25/2013	GUIDI.MARY J	09/17/2013	09/17/2013	STAFF TRANSPORTATION IN AND AROUND WHEELING	14.00
DMAN21301018	09/25/2013	BROWNING.MICHAEL W	09/16/2013	09/16/2013	STAFF TRANSPORTATION DANVILLE TO OCEANA, PINEVILLE, MULLENS AND RETURN	71.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMAN21301019	09/26/2013	HAWSE.PEGGY C	08/20/2013	08/20/2013	STAFF TRANSPORTATION MOOREFIELD TO WARDENSVILLE AND RETURN	30.00
DMAN21301020	09/26/2013	HAWSE.PEGGY C	08/27/2013	08/27/2013	STAFF TRANSPORTATION MOOREFIELD TO HARMAN, DAVIS AND RETURN	60.00
DMAN21301021	09/26/2013	HAWSE.PEGGY C	08/28/2013	08/28/2013	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.00
DMAN21301022	09/26/2013	HAWSE.PEGGY C	09/09/2013	09/09/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG, MAYSVILLE AND RETURN	23.00
DMAN21301023	09/26/2013	HAWSE.PEGGY C	09/11/2013	09/11/2013	STAFF TRANSPORTATION MOOREFIELD TO ELKINS AND RETURN	72.00
DMAN21301024	09/26/2013	HAWSE.PEGGY C	09/13/2013	09/13/2013	STAFF TRANSPORTATION MOOREFIELD TO PETERSBURG AND RETURN	14.00
DMAN21301025	09/27/2013	HAWSE.PEGGY C	09/16/2013	09/16/2013	STAFF TRANSPORTATION MOOREFIELD TO MARLINTON, GREEN BANK AND RETURN	110.00
DMAN21301026	09/26/2013	HAWSE.PEGGY C	09/17/2013	09/17/2013	STAFF TRANSPORTATION MOOREFIELD TO MILL CREEK AND RETURN	82.50
DMAN21301027	09/26/2013	CHILES.CHRISTOPHER M	09/09/2013	09/09/2013	STAFF TRANSPORTATION VIENNA TO MINERAL WELLS AND RETURN	17.00
DMAN21301028	09/26/2013	CHILES.CHRISTOPHER M	09/10/2013	09/10/2013	STAFF TRANSPORTATION VIENNA TO RIPLEY, SPENCER AND RETURN	76.00
DMAN21301029	09/26/2013	CHILES.CHRISTOPHER M	09/11/2013	09/11/2013	STAFF TRANSPORTATION VIENNA TO PARKERSBURG AND RETURN	5.50
DMAN21301030	09/26/2013	CHILES.CHRISTOPHER M	09/12/2013	09/12/2013	STAFF TRANSPORTATION VIENNA TO SISTERSVILLE AND RETURN	41.00
DMAN21301031	09/27/2013	CHILES.CHRISTOPHER M	09/13/2013	09/13/2013	STAFF TRANSPORTATION VIENNA TO MILTON, HUNTINGTON AND RETURN	134.50
DMAN21301032	09/26/2013	CHILES.CHRISTOPHER M	09/14/2013	09/14/2013	STAFF TRANSPORTATION VIENNA TO POINT PLEASANT AND RETURN	70.00
DMAN21301033	09/26/2013	MOLLOHAN.TRAVIS T	09/18/2013	09/18/2013	STAFF TRANSPORTATION CHARLESTON TO SMITHERS AND RETURN	30.00
DMAN21301041	09/30/2013	ROGERS.HAYDEN A	09/19/2013	09/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**43,538.24**
CV130005946	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	154.60
CV130006039	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	26.00
CV130006869	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	235.90
CV130006997	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	159.30
CV130008028	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130008355	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	74.10
CV130008671	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	81.70
CV130008964	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	148.00
CV130009560	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	101.60
CV130009668	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	285.80
CV130010491	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	41.80
DMAN21300599	05/10/2013	SWEARINGEN.LAUREN E	05/08/2013	05/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	27.24
DMAN21300845	07/24/2013	JP MORGAN CHASE BANK NA	04/27/2013	05/06/2013	FEES AND OTHER CHARGES	59.00
DMAN21300846	07/24/2013	MOLLOHAN.TRAVIS T	07/17/2013	07/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
					OTHER CONTRACTUAL SERVICES	**1,408.04**
DMAN21300484	04/15/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	539.96
DMAN21300598	05/13/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	519.98
DMAN21300666	06/07/2013	PAYNE.SARA E	05/29/2013	05/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	31.80
					ACQUISITION OF ASSETS	**1,091.74**
					OTHER PERSONNEL COMPENSATION	8.924.88
					PERSONNEL COMP. FULL-TIME PERMANENT	1.336.922.01
					PERSONNEL BENEFITS	6.562.60
					NET PAYROLL EXPENSES	**1,352,409.49**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$751,165.93		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-507,426.54	-507,426.54
Travel and Transportation of Persons		-2,969.31	-2,969.31
Rent, Communications and Utilities		-5,067.88	-5,067.88
Other Contractual Services		-115.60	-115.60
Supplies and Materials		-40,023.60	-40,023.60
ORGANIZATION TOTALS	$751,165.93	-$555,602.93	-$555,602.93
UNEXPENDED BALANCE AS OF 09/30/2013			**$195,563.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FITZPATRICK. MAURA N			SENATE AIDE FROM SEP. 23	1.088.77
		PHILLIPS. JOHN C			SENIOR ADVISOR FROM AUG. 16	16.875.00
		ALLY. CURTISS R			LEGISLATIVE ASSISTANT FROM AUG. 26	5.055.53
		O'DONNELL. BRENDAN K			SENATE AIDE FROM SEP. 10	2.177.77
		MORRISSEY. NANCY M			EXECUTIVE ASSISTANT AND SCHEDULER FROM JUL. 16	25.894.11
		BARRY. GISELLE L			COMMUNICATIONS DIRECTOR FROM JUL. 16	26.996.56
		JOSEPH. AVENEL D E			SENIOR POLICY ADVISOR FOR HEALTH FROM JUL. 16	21.227.43
		WENDER. JOSEPH A			LEGISLATIVE ASSISTANT FROM JUL. 17	23.449.65
		DIRICO. ROCCO			CONGRESSIONAL AIDE FROM JUL. 16	21.227.43
		LALLY. PATRICK J			CONGRESSIONAL AIDE FROM JUL. 16	18.060.79
		BAYER. MARK D			DEPUTY CHIEF OF STAFF FROM JUL. 16	32.886.59
		FREEDHOFF. MICHAL I			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS FROM JUL. 16	32.060.79
		HARUTUNIAN. MATTHEW W			CONGRESSIONAL AIDE FROM JUL. 16	23.060.79
		BUTLER. SARAH E			LEGISLATIVE ASSISTANT FROM JUL. 17	20.171.88
		GALLAGHER, MARK C			STATE DIRECTOR FROM JUL. 19	33,790.99
		SCIRE. KAYLA A			LEGISLATIVE ASSISTANT FROM JUL. 23	12.507.98
		MORRISSEY. ELLEN M			LEGISLATIVE ASSISTANT FROM JUL. 23	12.949.65
		GRAY. LESLIE M IV			SENIOR POLICY ADVISOR FROM JUL. 23	22.077.45
		PHILLIPS. JONATHAN P			SENIOR POLICY ADVISOR FROM JUL. 23	21.782.98
		DUNCAN, JEFFREY S			CHIEF OF STAFF FROM JUL. 23	21,722.19
		WILLNER. MATTHEW S			LEGISLATIVE CORRESPONDENT FROM JUL. 23	11.771.88
		SLAUGHTER, JUSTIN B			GENERAL COUNSEL FROM JUL. 23	21.046.88
		CAHILL. CONOR H			LEGISLATIVE CORRESPONDENT FROM JUL. 23	12.213.55
		BURNHAM-SNYDER. EBEN W			DIRECTOR OF STRATEGIC COMMUNICATIONS AND SPEECHWRITER FROM JUL. 23	26.935.78
		UNRUH COHEN. ANA L			DIRECTOR OF ENERGY, CLIMATE, AND NATURAL RESOURCES FROM JUL. 23	29.144.12
		RIVERA. AMAAD I			CONGRESSIONAL AIDE FROM AUG. 8	10.000.00
		OGILBY. GRACE P			STAFF ASSISTANT FROM SEP. 16	1.250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMKY21300004	09/18/2013	LALLY.PATRICK J	08/05/2013	08/11/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/5 INTERDEPARTMENTAL TRANSPORTATION; PEABODY, HAVERHILL, SOMERVILLE; 8/6 NORTHAMPTON, WORCESTER, FITCHBURG, BEDFORD; 8/7 NEW BEDFORD, FALL RIVER, QUINCY; 8/8 LOWELL; 8/9 CHELSEA; 8/11 SALEM	337.22
DMKY21300005	09/18/2013	UNRUH COHEN.ANA L	08/04/2013	08/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, FALMOUTH, WOODS HOLE AND RETURN	27.16 377.07 397.80
DMKY21300006	09/19/2013	JOSEPH.AVENEL D E	09/11/2013	09/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.70
DMKY21300007	09/19/2013	BAYER.MARK D	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMKY21300008	09/19/2013	BAYER.MARK D	09/10/2013	09/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMKY21300009	09/18/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/26/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/5, 26 SEN MARKEY WASHINGTON DC TO BOSTON; 8/8 E BURNHAM, G BARRY WASHINGTON DC TO BOSTON	568.80 119.80
DMKY21300010	09/23/2013	BARRY.GISELLE L	08/08/2013	08/12/2013	STAFF TRANSPORTATION 8/12 WASHINGTON DC TO BOSTON AND RETURN	416.96
DMKY21300017	09/23/2013	LALLY.PATRICK J	08/26/2013	09/04/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/26 METHUEN, AMESBURY, BURLINGTON, WAKEFIELD; 8/27 PITTSFIELD, CHICOPEE, SPRINGFIELD, GREENFIELD; 8/29 BRAINTREE, MARSHFIELD; 9/4 MARSHFIELD	324.19
DMKY21300020	09/23/2013	BURNHAM-SNYDER.EBEN W	08/08/2013	08/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	337.61
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,969.31**
CV130009561	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130010419	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	15.60
					OTHER CONTRACTUAL SERVICES	**115.60**
					PERSONNEL COMP. FULL-TIME PERMANENT	507,426.54
					NET PAYROLL EXPENSES	**507,426.54**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,206,439.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-477,273.85		
Net Payroll Expenses		0.00	-2,557,080.11
Travel and Transportation of Persons		0.00	-52,179.76
Rent, Communications and Utilities		0.00	-39,449.05
Printing and Reproduction		0.00	-585.95
Other Contractual Services		0.00	-5,338.40
Supplies and Materials		0.00	-55,832.60
Acquisition of Assets		0.00	-18,699.28
ORGANIZATION TOTALS	$2,729,165.15	$0.00	-$2,729,165.15
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,173,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,459,565.87
Travel and Transportation of Persons		0.00	-52,371.40
Rent, Communications and Utilities		0.00	-36,808.53
Printing and Reproduction		0.00	-186.49
Other Contractual Services		0.00	-2,943.24
Supplies and Materials		0.00	-48,433.57
Acquisition of Assets		0.00	-6,577.85
ORGANIZATION TOTALS	$3,173,421.00	$0.00	-$2,606,886.95
UNEXPENDED BALANCE AS OF 09/30/2013			**$566,534.05**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN MCCAIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,173,421.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,642.12		
Net Payroll Expenses		-1,330,032.51	-2,497,791.41
Travel and Transportation of Persons		-33,454.24	-52,109.32
Rent, Communications and Utilities		-16,832.89	-26,915.95
Printing and Reproduction		0.00	-275.66
Other Contractual Services		-629.90	-1,063.45
Supplies and Materials		-21,334.73	-44,014.36
Acquisition of Assets		0.00	-150.00
ORGANIZATION TOTALS	$3,013,778.88	-$1,402,284.27	-$2,622,320.15
UNEXPENDED BALANCE AS OF 09/30/2013			**$391,458.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		POUNDS. VIRGINIA A			ADMINISTRATIVE MANAGER	64.499.92
		MCCANNA. THOMAS A			CONSTITUENT ADVOCATE	32.825.00
		HUTTON. PAUL C IV			LEGISLATIVE ASSISTANT	47.499.92
		DONOGHUE. JOSEPH F			LEGISLATIVE DIRECTOR	73.100.00
		CARROLL-LAZZARI. SHEILA A			STAFF ASSISTANT	39.250.48
		TERRELL. JACOB E			LEGISLATIVE CORRESPONDENT	23.913.19
		COLE. DAVID W			LEGISLATIVE ASSISTANT	51.999.92
		CARPENTER, MOLLY M			STAFF ASSISTANT FROM JUN. 10	9,250.00
		PIERCE. JANA J			CONSTITUENT ADVOCATE	23.065.92
		CARRILLO. PABLO E			CHIEF OF STAFF	83.243.16
		CURRIEO. JAMES R			ASSISTANT OFFICE MANAGER	28.865.40
		GORMLEY. GINA M			STATE DIRECTOR	39.999.92
		LEWIS, STEFFEN C			LEGAL INTERN TO APR. 19	369.43
		ARMENDAREZ. ANA M			CONSTITUENT ADVOCATE	26.537.40
		ALEXANDER. ROSEMARY J			OFFICE MANAGER	31.375.40
		DOAK. ANNE M			STAFF ASSISTANT	11.742.00
		ROSSI. KATHERINE			DIRECTOR OF CONSTITUENT RELATIONS	27.057.92
		KENNY. DONNA A			CONSTITUENT ADVOCATE	23.484.00
		CAHILL. ELLEN			SCHEDULER	59.999.96
		MATIELLA. NICHOLAS R			LEGISLATIVE ASSISTANT	48.500.00
		SMITH. DOUGLAS J			LEGISLATIVE CORRESPONDENT	19.387.44
		DELICH. MARK			LEGISLATIVE ASSISTANT	48.500.00
		HERNANDEZ. SUZANNE E			CONSTITUENT ADVOCATE	20.000.00
		LOPEZ. ELIZABETH C			LEGISLATIVE CORRESPONDENT	19.499.96
		BOWLIN. CHRISTOPHER M			DOMESTIC POLICY ADVISER TO AUG. 5	47.748.86
		GOODLANDER. MARGARET V			SENIOR POLICY ADVISOR TO AUG. 2	34.666.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BROSE. CHRISTIAN D			NATIONAL SECURITY ADVISOR FROM SEP. 30	370.01
		WALLERSTEIN. DANIEL			SYSTEMS ADMINISTRATOR	26.500.00
		DEAN. RACHAEL L			PRESS SECRETARY	27.000.00
		SHIPLEY. MICHELLE M			DEPUTY STATE DIRECTOR	29.499.96
		STILGENBAUER. RICHARD C			OUTREACH COORDINATOR	38.999.92
		ROGERS. BRIAN J			COMMUNICATIONS DIRECTOR	67.499.96
		GOSSETT. WILLIAM J			STAFF ASSISTANT TO MAY. 15	4.349.98
		SCHEAFFER. JENNIFER L			LEGISLATIVE CORRESPONDENT	18.999.96
		CANCIENNE. PAUL J II			GENERAL COUNSEL	56.500.00
		KIELTY. MEGHAN K			OFFICE COORDINATOR	23.499.92
		KENNEDY. AUSTIN S			STAFF ASSISTANT	15.999.96
		EDWARDS. DANIEL A			INTERN TO MAY. 17 AND FROM AUG. 26	2.277.73
		FRIDAY. CARLY B			STAFF ASSISTANT	15.999.92
		GREEN. DION L			CONSTITUENT ADVOCATE	17.000.00
		FESTENESE. MARLA K			OFFICE COORDINATOR TO JUN. 28	7.999.97
		SCHNEIDER. MEGAN L			LEGAL INTERN TO APR. 30	291.66
		HAYES. ELTON J			STAFF ASSISTANT	16.500.00
		BIER. DAVID J			INTERN TO APR. 24	233.32
		KELLY. KIMBERLY			INTERN FROM MAY. 13 TO JUL. 19	1.302.74
		CRONIN. COLLEEN E			INTERN FROM MAY. 20 TO JUL. 26	1.302.74
		BENNETT. CHERYL D			STAFF ASSISTANT FROM MAY. 29	9.488.83
		PAYNE. STEVEN T			INTERN FROM JUL. 8 TO AUG. 9	622.20
		PAHLS, ERIC A			INTERN FROM JUL. 8 TO AUG. 9	622.20
		KING. NAOMI J			STAFF ASSISTANT FROM JUL. 8	6.455.51
		SKINNER. CHRISTOPHER S			LEGAL INTERN FROM AUG. 26	680.53
		O'BAGY. ELIZABETH B			LEGISLATIVE ASSISTANT FROM SEP. 30	208.33
DMCC21300161	04/08/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	549.90
DMCC21300165	04/12/2013	GORMLEY.GINA M	03/26/2013	03/27/2013	STAFF PER DIEM	126.08
					STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	181.25
DMCC21300167	04/15/2013	STILGENBAUER,RICHARD C	02/28/2013	02/28/2013	STAFF TRANSPORTATION TUCSON TO FLAGSTAFF AND RETURN	289.85
DMCC21300168	04/15/2013	GOODLANDER.MARGARET V	02/17/2013	02/19/2013	STAFF INCIDENTALS	14.75
					STAFF PER DIEM WASHINGTON DC TUCSON, PHOENIX AND RETURN	338.50
DMCC21300169	04/16/2013	GORMLEY.GINA M	03/28/2013	03/28/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13
DMCC21300171	04/17/2013	STILGENBAUER,RICHARD C	03/12/2013	03/13/2013	STAFF PER DIEM	246.40
					STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	685.60
DMCC21300173	04/22/2013	STILGENBAUER.RICHARD C	03/04/2013	03/05/2013	STAFF PER DIEM	246.40
					STAFF TRANSPORTATION TUCSON TO WASHINGTON DC AND RETURN	655.60
DMCC21300174	04/22/2013	GOODLANDER.MARGARET V	03/26/2013	03/27/2013	STAFF INCIDENTALS	18.68
					STAFF PER DIEM	186.06
					STAFF TRANSPORTATION WASHINGTON DC TO TUCSON AND RETURN	879.68
DMCC21300180	04/23/2013	DEAN.RACHAEL L	04/12/2013	04/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AR AND RETURN	513.20
DMCC21300183	04/29/2013	DELICH.MARK	04/19/2013	04/19/2013	STAFF PER DIEM	14.13
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	408.00
DMCC21300184	04/30/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	332.90
DMCC21300185	05/02/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON TO PHOENIX	1.839.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCC21300189	05/16/2013	CARRILLO.PABLO E	05/01/2013	05/03/2013	STAFF INCIDENTALS	5.47
					STAFF PER DIEM	371.69
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	1,016.38
DMCC21300193	05/20/2013	GORMLEY,GINA M	05/09/2013	05/09/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13
DMCC21300194	05/20/2013	GORMLEY.GINA M	05/03/2013	05/03/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13
DMCC21300195	05/24/2013	CARRILLO.PABLO E	05/13/2013	05/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.94
DMCC21300197	05/22/2013	COLE.DAVID W	04/29/2013	05/02/2013	STAFF PER DIEM	536.82
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	997.51
DMCC21300201	05/30/2013	SHIPLEY.MICHELLE M	04/22/2013	04/22/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	167.81
DMCC21300202	05/29/2013	SHIPLEY.MICHELLE M	03/13/2013	03/13/2013	STAFF TRANSPORTATION PHOENIX TO LITCHFIELD PARK , PHOENIX, SUPERIOR AND RETURN	104.53
DMCC21300208	05/31/2013	JP MORGAN CHASE BANK NA	05/04/2013	05/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	404.90
DMCC21300209	06/03/2013	SHIPLEY.MICHELLE M	03/27/2013	03/27/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON, NOGALES AND RETURN	206.79
DMCC21300210	06/03/2013	SHIPLEY.MICHELLE M	03/28/2013	03/28/2013	STAFF TRANSPORTATION PHOENIX TO CORNVILLE AND RETURN	126.63
DMCC21300211	06/03/2013	SHIPLEY.MICHELLE M	05/02/2013	05/02/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON, ORO VALLEY AND RETURN	130.51
DMCC21300212	05/31/2013	SHIPLEY.MICHELLE M	05/03/2013	05/03/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	57.06
DMCC21300213	06/06/2013	STILGENBAUER.RICHARD C	05/02/2013	05/02/2013	STAFF TRANSPORTATION PHOENIX TO ORO VALLEY AND RETURN	127.13
DMCC21300214	06/06/2013	STILGENBAUER.RICHARD C	05/14/2013	05/14/2013	STAFF TRANSPORTATION PHOENIX TO DOUGLAS AND RETURN	261.03
DMCC21300215	06/06/2013	STILGENBAUER.RICHARD C	05/22/2013	05/22/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	164.42
DMCC21300216	06/06/2013	STILGENBAUER.RICHARD C	05/24/2013	05/27/2013	STAFF TRANSPORTATION PHOENIX TO YUMA, SAN LUIS AND RETURN	239.56
DMCC21300219	06/07/2013	WALLERSTEIN.DANIEL	05/28/2013	05/31/2013	STAFF PER DIEM	505.75
					STAFF TRANSPORTATION WASHINGTON DC TO TUCSON, PHOENIX, PRESCOTT, PHOENIX AND RETURN	994.81
DMCC21300222	06/07/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	89.00
DMCC21300225	06/12/2013	ALEXANDER.ROSEMARY J	05/22/2013	05/22/2013	STAFF TRANSPORTATION TUCSON TO PHOENIX AND RETURN	136.73
DMCC21300228	06/13/2013	MATIELLA.NICHOLAS R	05/28/2013	06/01/2013	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	447.96
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN	975.60
DMCC21300229	08/08/2013	GORMLEY.GINA M	07/31/2013	07/31/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13
DMCC21300230	06/14/2013	GORMLEY.GINA M	05/21/2013	05/21/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	164.98
DMCC21300231	06/18/2013	GORMLEY.GINA M	05/23/2013	05/24/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13
DMCC21300232	06/14/2013	DELICH.MARK	06/04/2013	06/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMCC21300233	06/14/2013	GORMLEY.GINA M	06/07/2013	06/07/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13
DMCC21300235	06/17/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO LITTLE ROCK AK AND RETURN	483.20
DMCC21300242	07/03/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX AZ	427.90
DMCC21300245	07/11/2013	GORMLEY.GINA M	06/26/2013	06/26/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	114.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCC21300246	07/12/2013	JP MORGAN CHASE BANK NA	11/18/2012	11/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	414.10
DMCC21300248	07/12/2013	GORMLEY.GINA M	07/02/2013	07/02/2013	STAFF TRANSPORTATION PHOENIX TO WICKENBURG AND RETURN	81.36
DMCC21300249	07/12/2013	HERNANDEZ.SUZANNE E	06/27/2013	06/27/2013	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	53.11
DMCC21300250	07/12/2013	HERNANDEZ,SUZANNE E	06/11/2013	06/11/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	72.32
DMCC21300252	07/12/2013	JP MORGAN CHASE BANK NA	11/24/2012	11/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	616.80
DMCC21300257	07/18/2013	ALEXANDER.ROSEMARY J	06/21/2013	06/21/2013	STAFF TRANSPORTATION TUCSON TO NACO AND RETURN	125.43
DMCC21300259	07/19/2013	STILGENBAUER.RICHARD C	07/09/2013	07/09/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT VALLEY AND RETURN	85.32
DMCC21300260	07/22/2013	STILGENBAUER.RICHARD C	07/05/2013	07/06/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT, YARNELL AND RETURN	210.41 135.60
DMCC21300261	07/22/2013	STILGENBAUER.RICHARD C	06/30/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	189.71 108.48
DMCC21300262	07/22/2013	STILGENBAUER,RICHARD C	06/27/2013	06/27/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	175.15
DMCC21300263	07/22/2013	STILGENBAUER.RICHARD C	06/19/2013	06/20/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON, DOUGLAS AND RETURN	316.40
DMCC21300266	07/24/2013	GORMLEY.GINA M	07/05/2013	07/06/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	210.41 179.67
DMCC21300272	07/30/2013	SHIPLEY,MICHELLE M	07/09/2013	07/09/2013	STAFF TRANSPORTATION PHOENIX TO CORNVILLE, PRESCOTT VALLEY AND RETURN	145.69
DMCC21300273	07/30/2013	SHIPLEY.MICHELLE M	07/05/2013	07/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT, COTTONWOOD, PRESCOTT, COTTONWOOD AND RETURN	222.38 253.12
DMCC21300274	08/01/2013	DELICH.MARK	07/17/2013	07/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX, TUCSON AND RETURN	14.95 181.45 1.319.23
DMCC21300275	08/07/2013	PIERCE.JANA J	07/29/2013	07/29/2013	STAFF TRANSPORTATION PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.69
DMCC21300276	08/08/2013	GORMLEY.GINA M	07/24/2013	07/24/2013	STAFF TRANSPORTATION PHOENIX TO FLAGSTAFF AND RETURN	168.37
DMCC21300282	08/13/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	628.90
DMCC21300283	08/13/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCAIN PHOENIX TO WASHINGTON DC	379.90
DMCC21300284	08/14/2013	GORMLEY.GINA M	07/08/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	11.47 114.13
DMCC21300285	08/14/2013	GORMLEY.GINA M	08/07/2013	08/07/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	131.08
DMCC21300286	08/21/2013	MATIELLA.NICHOLAS R	08/08/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	657.37 1.067.13
DMCC21300287	08/20/2013	HERNANDEZ.SUZANNE E	08/06/2013	08/06/2013	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	134.47
DMCC21300288	08/20/2013	GORMLEY.GINA M	08/09/2013	08/09/2013	STAFF TRANSPORTATION PHOENIX TO COTTONWOOD AND RETURN	141.82
DMCC21300289	08/22/2013	STILGENBAUER.RICHARD C	07/16/2013	07/16/2013	STAFF TRANSPORTATION PHOENIX TO PRESCOTT AND RETURN	112.11
DMCC21300290	08/23/2013	STILGENBAUER.RICHARD C	07/19/2013	07/19/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	133.20
DMCC21300291	08/22/2013	STILGENBAUER.RICHARD C	07/26/2013	07/26/2013	STAFF TRANSPORTATION PHOENIX TO TUCSON AND RETURN	129.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCC21300292	08/23/2013	LOPEZ.ELIZABETH C	08/11/2013	08/15/2013	STAFF PER DIEM	390.58
					STAFF TRANSPORTATION	853.60
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DMCC21300293	08/30/2013	HUTTON IV.PAUL C	08/11/2013	08/15/2013	STAFF INCIDENTALS	16.32
					STAFF PER DIEM	425.84
					STAFF TRANSPORTATION	1,174.59
					WASHINGTON DC TO TUCSON, PHOENIX AND RETURN	
DMCC21300295	08/27/2013	STILGENBAUER.RICHARD C	08/01/2013	08/01/2013	STAFF TRANSPORTATION	185.92
					PHOENIX TO PRESCOTT, SUPERIOR AND RETURN	
DMCC21300296	08/27/2013	STILGENBAUER.RICHARD C	08/08/2013	08/08/2013	STAFF TRANSPORTATION	134.31
					PHOENIX TO TUCSON AND RETURN	
DMCC21300297	09/06/2013	STILGENBAUER,RICHARD C	08/11/2013	08/13/2013	STAFF PER DIEM	176.56
					STAFF TRANSPORTATION	247.74
					PHOENIX TO TUCSON, FORT HUACHUCA, TUCSON AND RETURN	
DMCC21300298	08/30/2013	DELICH.MARK	08/11/2013	08/14/2013	STAFF INCIDENTALS	14.95
					STAFF PER DIEM	290.41
					STAFF TRANSPORTATION	849.20
					WASHINGTON DC TO PHOENIX AND RETURN	
DMCC21300299	08/29/2013	GORMLEY.GINA M	08/14/2013	08/14/2013	STAFF TRANSPORTATION	34.47
					PHOENIX TO SCOTTSDALE, MESA AND RETURN	
DMCC21300304	08/30/2013	JP MORGAN CHASE BANK NA	07/05/2013	07/05/2013	SENATOR'S TRANSPORTATION	324.65
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	
DMCC21300306	09/05/2013	STILGENBAUER.RICHARD C	08/14/2013	08/14/2013	STAFF TRANSPORTATION	124.30
					PHOENIX TO GLENDALE, SCOTTSDALE, MESA, SUPERIOR AND RETURN	
DMCC21300309	09/13/2013	BENNETT.CHERYL D	06/26/2013	06/27/2013	STAFF TRANSPORTATION	114.13
					PRESCOTT TO PHOENIX AND RETURN	
DMCC21300310	09/13/2013	BENNETT.CHERYL D	05/28/2013	05/30/2013	STAFF TRANSPORTATION	114.13
					PRESCOTT TO PHOENIX AND RETURN	
DMCC21300311	09/17/2013	BENNETT.CHERYL D	08/22/2013	08/22/2013	STAFF TRANSPORTATION	101.14
					PRESCOTT TO PHOENIX AND RETURN	
DMCC21300313	09/17/2013	PIERCE.JANA J	08/28/2013	08/28/2013	STAFF TRANSPORTATION	132.33
					PHOENIX TO TUCSON AND RETURN	
DMCC21300315	09/19/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/07/2013	SENATOR'S TRANSPORTATION	359.90
					AIRFARE FOR SEN MCCAIN WASHINGTON DC TO PHOENIX	
DMCC21300316	09/18/2013	PIERCE.JANA J	08/27/2013	08/27/2013	STAFF TRANSPORTATION	10.26
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCC21300318	09/20/2013	PIERCE.JANA J	09/04/2013	09/04/2013	STAFF TRANSPORTATION	24.83
					PHOENIX TO MESA AND RETURN	
DMCC21300322	09/20/2013	SHIPLEY.MICHELLE M	08/03/2013	08/03/2013	STAFF TRANSPORTATION	137.06
					PHOENIX TO CORNVILLE, COTTONWOOD AND RETURN	
DMCC21300326	09/20/2013	SHIPLEY.MICHELLE M	08/09/2013	08/09/2013	STAFF TRANSPORTATION	162.72
					PHOENIX TO FLAGSTAFF AND RETURN	
DMCC21300327	09/26/2013	SHIPLEY.MICHELLE M	09/06/2013	09/06/2013	STAFF TRANSPORTATION	162.31
					PHOENIX TO PRESCOTT, COTTONWOOD AND RETURN	
DMCC21300328	09/26/2013	SHIPLEY.MICHELLE M	09/05/2013	09/05/2013	STAFF TRANSPORTATION	140.69
					PHOENIX TO TUCSON AND RETURN	
DMCC21300329	09/25/2013	SHIPLEY.MICHELLE M	08/28/2013	08/28/2013	STAFF TRANSPORTATION	72.89
					PHOENIX TO CASA GRANDE AND RETURN	
DMCC21300330	09/25/2013	SHIPLEY.MICHELLE M	08/27/2013	08/27/2013	STAFF TRANSPORTATION	27.18
					PHOENIX TO MESA AND RETURN	
DMCC21300331	09/25/2013	SHIPLEY.MICHELLE M	08/15/2013	08/15/2013	STAFF TRANSPORTATION	20.45
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCC21300333	09/27/2013	SHIPLEY.MICHELLE M	08/13/2013	08/13/2013	STAFF TRANSPORTATION	139.56
					PHOENIX TO TUCSON AND RETURN	
DMCC21300334	09/26/2013	SHIPLEY.MICHELLE M	08/12/2013	08/12/2013	STAFF TRANSPORTATION	15.88
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMCC21300335	09/26/2013	SHIPLEY.MICHELLE M	08/08/2013	08/08/2013	STAFF TRANSPORTATION	33.45
					PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**33,454.24**
CV13000594	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	11.30
CV13000604	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV130006998	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	59.30
CV130008029	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130008356	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	41.40
CV130008672	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	34.60
CV130009669	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	50.50
CV130010492	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	23.10
DMCC21300176	04/22/2013	RECALL SECURE DESTRUCTION SERVICES INC	03/23/2013	03/23/2013	FEES AND OTHER CHARGES	64.95
DMCC21300199	05/23/2013	RECALL SECURE DESTRUCTION SERVICES INC	04/27/2013	04/27/2013	FEES AND OTHER CHARGES	64.95
DMCC21300240	06/24/2013	RECALL SECURE DESTRUCTION SERVICES INC	05/10/2013	05/10/2013	FEES AND OTHER CHARGES	64.95
DMCC21300255	07/12/2013	RECALL SECURE DESTRUCTION SERVICES INC	06/07/2013	06/07/2013	FEES AND OTHER CHARGES	64.95
DMCC21300294	08/27/2013	RECALL SECURE DESTRUCTION SERVICES INC	07/05/2013	07/05/2013	FEES AND OTHER CHARGES	64.95
DMCC21300319	09/24/2013	RECALL SECURE DESTRUCTION SERVICES INC	08/02/2013	08/02/2013	FEES AND OTHER CHARGES	64.95
					OTHER CONTRACTUAL SERVICES	**629.90**
					OTHER PERSONNEL COMPENSATION	1.913.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1.324.673.93
					PERSONNEL BENEFITS	3.445.35
					NET PAYROLL EXPENSES	**1,330,032.51**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,128,032.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-374,921.59		
Net Payroll Expenses		0.00	-2,531,998.20
Travel and Transportation of Persons		0.00	-90,781.90
Rent, Communications and Utilities		0.00	-75,759.82
Printing and Reproduction		0.00	-916.00
Other Contractual Services		0.00	-1,955.55
Supplies and Materials		0.00	-51,480.48
Acquisition of Assets		0.00	-218.46
ORGANIZATION TOTALS	$2,753,110.41	$0.00	-$2,753,110.41
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,093,641.00		
Supplementals	52,097.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,368,221.85
Travel and Transportation of Persons		0.00	-67,092.87
Transportation of Things		0.00	-87.87
Rent, Communications and Utilities		0.00	-38,351.36
Printing and Reproduction		0.00	-382.56
Other Contractual Services		0.00	-1,809.90
Supplies and Materials		0.00	-48,890.29
Acquisition of Assets		-6,923.57	-13,641.47
ORGANIZATION TOTALS	$3,145,738.00	-$6,923.57	-$2,538,478.17
UNEXPENDED BALANCE AS OF 09/30/2013			**$607,259.83**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMCS21300676	07/23/2013	SYMPLICITY CORPORATION	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	6.923.57
					ACQUISITION OF ASSETS	**6,923.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CLAIRE MCCASKILL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,163,103.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,123.06		
Net Payroll Expenses		-1,253,750.54	-2,451,151.35
Travel and Transportation of Persons		-47,498.03	-65,273.64
Rent, Communications and Utilities		-15,535.60	-26,544.27
Printing and Reproduction		-7.83	-7.83
Other Contractual Services		-1,400.15	-1,764.95
Supplies and Materials		-16,515.43	-46,284.11
Acquisition of Assets		-1,781.55	-1,731.55
ORGANIZATION TOTALS	$3,003,979.94	-$1,336,489.13	-$2,592,757.70
UNEXPENDED BALANCE AS OF 09/30/2013			**$411,222.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HEDGER. STEPHEN C			LEGISLATIVE DIRECTOR	64.999.92
		LABOMBARD. JOHN P			COMMUNICATIONS DIRECTOR	39.999.96
		VARNER. MARIA D			ADMINISTRATIVE DIRECTOR	46.249.92
		BOND. PATRICK T			LEGISLATIVE ASSISTANT FROM SEP. 3	5.638.88
		MARTIN. TOD A			DEPUTY CHIEF OF STAFF	69.999.96
		FAHEY. BRENDAN P			FIELD REPRESENTATIVE	22.500.00
		MARSH. ADRIANNE E			SENIOR ADVISER TO MAY. 15	5.312.49
		BALENTINE-ALFINO, BROOK NICOLE			FIELD REPRESENTATIVE	24,999.96
		BEIER. NICHOLE M			SENIOR LEGISLATIVE COUNSEL TO JUN. 1	16.097.20
		DUKES. COREY J			SENIOR LEGISLATIVE ASSISTANT TO AUG. 30	32.083.33
		MOORE. MATTIE C			DEPUTY DIRECTOR	27.499.92
		BARR. TERRI T			SENIOR STAFF ASSISTANT	18.999.96
		MIDDLETON, JOEANA L			REGIONAL DIRECTOR	33,750.00
		DILLON. HEATHER C			SENIOR REGIONAL DIRECTOR	45.000.00
		RAUCH. DAVID L			FIELD REPRESENTATIVE	10.599.96
		JOLLEY. KIMBERLY L			CONSTITUENT SERVICE REPRESENTATIVE	18.999.96
		HALL. CINDY E			SENIOR REGIONAL DIRECTOR	36.750.00
		RAUCH. JASON D			LEGISLATIVE ASSISTANT FOR NATIONAL SECURITY AFFAIRS	37.500.00
		BREWER. SAMANTHA F			CONSTITUENT SERVICES REPRESENTATIVE	18.999.96
		MERCER. CHRISTY F			DISTRICT DIRECTOR	26.124.96
		RAZER. GREGORY W			DEPUTY REGIONAL DIRECTOR	26.499.96
		DWYER. JULIE A			CHIEF OF STAFF	80.250.00
		DAUBERT. LORENZO P			MAIL AND SYSTEMS ADMINISTRATOR	27.000.00
		GORSKI. GARY			LEGISLATIVE ASSISTANT TO JUL. 26	21.310.70
		ALONZO. LUCIA MARGARET			POLICY AIDE	19.370.22
		REBORI. ANAMARIE			NEW MEDIA COORDINATOR	24.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SKARE. ALLISON MICHELLE			FIELD REPRESENTATIVE TO APR. 30	4.311.09
		BLASE. JORDAN A			SCHEDULER / EXECUTIVE ASSISTANT	32.499.96
		FOWLER. MARK J			LEGISLATIVE CORRESPONDENT	19.263.86
		BEEZHOLD. JESSICA			CONSTITUENT SERVICES REPRESENTATIVE	18.000.00
		MAHLER-HAUG. MARIA P			POLICY AIDE TO MAY. 28	7.822.20
		BURGESS. KENDRA A			CONSTITUENT SERVICE REPRESENTATIVE	18.000.00
		WALSH. TARAH M			STAFF ASSISTANT TO SEP. 12	13.499.99
		LATASH. JULIA D			POLICY AIDE	20.573.76
		GREEN. HANNAH S			LEGISLATIVE CORRESPONDENT	19.588.41
		CHOATE. NICHOLAS			LEGISLATIVE ASSISTANT	42.499.92
		BELL. COLLEEN J			LEGISLATIVE COUNSEL	33.750.00
		PUSATERI. ANDREW M			PRESS SECRETARY	30.000.00
		GAWLOWSKI. KRISTA CAROL			CONSTITUENT SERVICES REPRESENTATIVE	18.000.00
		SIMPSON. KYLE L			SPECIAL ASSISTANT	18.750.00
		MARSHALL. KRISTIN R			STAFF ASSISTANT	18.796.68
		HAAS. RACHEL J			STAFF ASSISTANT TO MAY. 30	4.710.92
		HERMAN. ELIZABETH A			LEGISLATIVE COUNSEL	37.500.00
		HOLLAND. CHRISTOPHER M			CONSTITUENT SERVICES REPRESENTATIVE	16.249.92
		NEWBOLD. ANDREW S			COMMUNICATIONS ASSISTANT	15.000.00
		HUSAK. COREY			STAFF ASSISTANT FROM MAY. 16	11.660.99
		BROCKWAY. DONALD H			STAFF ASSISTANT FROM MAY. 28 TO SEP. 16	9.503.18
		MELGREN. GAIL L			DISTRICT DIRECTOR FROM JUN. 10	16.341.64
		WILLIAMS, MATTHEW L			FIELD REPRESENTATIVE FROM JUN. 17	11.555.50
		WHITE. SOPHIA C			STAFF ASSISTANT FROM JUL. 1	7.608.15
		LEBLANC. ALLYSON R			STAFF ASSISTANT FROM SEP. 23	666.66
		KENYON. EMMA J			STAFF ASSISTANT FROM SEP. 30	83.33
DMCS21300325	06/14/2013	MCCASKILL.CLAIRE C	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DMCS21300377	04/03/2013	BELL.COLLEEN J	03/04/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.76
DMCS21300399	04/08/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO KANSAS CITY	238.90
DMCS21300400	04/08/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	329.90
DMCS21300401	04/08/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	329.90
DMCS21300402	04/08/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	329.90
DMCS21300403	04/08/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	145.90
DMCS21300407	04/05/2013	BALENTINE-ALFINO,BROOK NICOLE	03/14/2013	03/14/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	57.12
DMCS21300408	04/05/2013	BALENTINE-ALFINO,BROOK NICOLE	03/15/2013	03/15/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	58.56
DMCS21300409	04/05/2013	FAHEY.BRENDAN P	02/01/2013	02/01/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.12
DMCS21300410	04/05/2013	FAHEY.BRENDAN P	02/04/2013	02/04/2013	STAFF TRANSPORTATION ST LOUIS TO FESTUS AND RETURN	46.08
DMCS21300411	04/05/2013	FAHEY.BRENDAN P	02/06/2013	02/06/2013	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	44.64
DMCS21300412	04/05/2013	FAHEY.BRENDAN P	02/08/2013	02/08/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DMCS21300413	04/05/2013	FAHEY.BRENDAN P	02/09/2013	02/09/2013	STAFF TRANSPORTATION ST LOUIS TO BRIDGETON AND RETURN	25.44
DMCS21300414	04/05/2013	FAHEY,BRENDAN P	02/13/2013	02/13/2013	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, ST PETERS AND RETURN	57.12
DMCS21300415	04/05/2013	FAHEY.BRENDAN P	02/15/2013	02/15/2013	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON AND RETURN	52.80
DMCS21300416	04/05/2013	FAHEY.BRENDAN P	02/20/2013	02/20/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21300417	04/05/2013	FAHEY.BRENDAN P	02/22/2013	02/22/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21300418	04/05/2013	FAHEY.BRENDAN P	02/27/2013	02/27/2013	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	43.20
DMCS21300419	04/05/2013	FAHEY.BRENDAN P	02/28/2013	02/28/2013	STAFF TRANSPORTATION ST LOUIS TO CHESTERFIELD AND RETURN	25.44
DMCS21300422	04/08/2013	RAUCH,DAVID L	03/05/2013	03/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 3/5 ST ROBERT; 3/15 BRANSON; 3/21 WARSAW; 3/27 CARL JUNCTION, JOPLIN; 3/29 INTERDEPARTMENTAL TRANSPORTATION	307.20
DMCS21300423	04/05/2013	MIDDLETON.JOEANA L	03/15/2013	03/28/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.68
DMCS21300425	04/05/2013	RAZER,GREGORY W	03/26/2013	03/26/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	59.71
DMCS21300426	04/05/2013	SKARE.ALLISON MICHELLE	03/20/2013	03/20/2013	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	64.32
DMCS21300427	04/05/2013	SKARE.ALLISON MICHELLE	03/26/2013	03/26/2013	STAFF TRANSPORTATION COLUMBIA TO HUNTSVILLE AND RETURN	42.24
DMCS21300429	04/08/2013	SKARE.ALLISON MICHELLE	03/21/2013	03/21/2013	STAFF TRANSPORTATION COLUMBIA TO EDINA AND RETURN	100.80
DMCS21300430	05/21/2013	WALSH.TARAH M	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	13.54 318.80
DMCS21300431	05/16/2013	HOLLAND.CHRISTOPHER M	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	20.33 386.03
DMCS21300432	05/16/2013	MIDDLETON,JOEANA L	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	11.22 405.80
DMCS21300433	05/16/2013	RAZER.GREGORY W	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	45.16 387.89
DMCS21300434	05/16/2013	BALENTINE-ALFINO.BROOK NICOLE	04/13/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	37.11 343.34
DMCS21300435	05/21/2013	BREWER.SAMANTHA F	04/14/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	17.67 424.21
DMCS21300436	05/16/2013	SKARE.ALLISON MICHELLE	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO KANSAS CITY, WASHINGTON DC AND RETURN	20.97 587.72
DMCS21300437	05/24/2013	JOLLEY.KIMBERLY L	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	62.94 279.64
DMCS21300438	05/16/2013	GAWLOWSKI,KRISTA CAROL	04/12/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	19.38 596.68
DMCS21300443	04/26/2013	SKARE.ALLISON MICHELLE	04/03/2013	04/03/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	38.88
DMCS21300444	04/26/2013	SKARE.ALLISON MICHELLE	04/05/2013	04/05/2013	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	36.00
DMCS21300445	04/29/2013	RAZER.GREGORY W	04/01/2013	04/01/2013	STAFF TRANSPORTATION KANSAS CITY TO GRANT CITY, ALBANY, MAYSVILLE AND RETURN	122.45
DMCS21300446	04/26/2013	RAZER.GREGORY W	04/05/2013	04/05/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	54.48
DMCS21300447	04/26/2013	RAZER.GREGORY W	04/19/2013	04/19/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMCS21300448	04/26/2013	RAZER.GREGORY W	04/22/2013	04/22/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	53.28
DMCS21300449	04/26/2013	BALENTINE-ALFINO,BROOK NICOLE	04/22/2013	04/22/2013	STAFF TRANSPORTATION KANSAS CITY TO SWEET SPRINGS AND RETURN	64.51
DMCS21300450	04/26/2013	MERCER.CHRISTY F	03/21/2013	03/21/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER AND RETURN	46.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21300451	04/26/2013	MERCER.CHRISTY F	03/26/2013	03/26/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	30.72
DMCS21300452	04/26/2013	MERCER.CHRISTY F	04/02/2013	04/02/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21300454	04/26/2013	BEEZHOLD.JESSICA	04/22/2013	04/22/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.24
DMCS21300457	04/26/2013	MIDDLETON,JOEANA L	04/04/2013	04/12/2013	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 4/4 O FALLON; 4/6, 12 KIRKWOOD; 4/5, 9, 10 INTERDEPARTMENTAL TRANSPORTATION	99.84
DMCS21300458	04/26/2013	MAHLER-HAUG.MARIA P	03/26/2013	03/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMCS21300460	05/16/2013	MARTIN,TOD A	04/14/2013	04/16/2013	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	565.20
DMCS21300461	05/16/2013	BEEZHOLD.JESSICA	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	21.01 388.12
DMCS21300462	05/28/2013	DILLON.HEATHER C	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	39.15 284.19
DMCS21300463	04/26/2013	DILLON.HEATHER C	04/22/2013	04/22/2013	STAFF TRANSPORTATION KANSAS CITY TO ALBANY AND RETURN	97.92
DMCS21300464	05/16/2013	BURGESS.KENDRA A	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	25.80 360.02
DMCS21300466	05/16/2013	MOORE.MATTIE C	04/14/2013	04/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	16.00 22.97 411.03
DMCS21300467	05/03/2013	MCCASKILL.CLAIRE C	02/14/2013	02/25/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO ST LOUIS, KANSAS CITY AND RETURN	36.46 219.00
DMCS21300468	04/29/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	329.90
DMCS21300469	04/29/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	145.90
DMCS21300470	04/29/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL KANSAS CITY TO ST LOUIS	177.90
DMCS21300471	04/29/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	815.90
DMCS21300472	04/29/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	145.90
DMCS21300473	05/01/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	358.90
DMCS21300474	05/16/2013	FAHEY.BRENDAN P	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO WASHINGTON DC AND RETURN	12.64 333.80
DMCS21300475	05/16/2013	HALL.CINDY E	04/14/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	50.23 539.35
DMCS21300476	05/07/2013	GAWLOWSKI.KRISTA CAROL	04/22/2013	04/22/2013	STAFF TRANSPORTATION SPRINGFIELD TO HUMANSVILLE AND RETURN	44.06
DMCS21300477	05/16/2013	RAUCH,DAVID L	04/11/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	45.89 608.60
DMCS21300478	05/07/2013	RAZER.GREGORY W	04/24/2013	04/24/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	54.72
DMCS21300479	05/16/2013	BARR.TERRI T	04/13/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION KANSAS CITY TO WASHINGTON DC AND RETURN	82.70 373.76
DMCS21300480	05/16/2013	MERCER.CHRISTY F	04/14/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CARUTHERSVILLE TO MEMPHIS TN, WASHINGTON DC, MEMPHIS TN AND RETURN	5.49 641.92

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			START	END		
DMCS21300482	05/16/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/16/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	6.599.78
DMCS21300486	05/16/2013	RESTAURANT ASSOCIATES	04/15/2013	04/16/2013	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	1.417.78
DMCS21300487	05/17/2013	SKARE.ALLISON MICHELLE	04/25/2013	04/26/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/25 EDINA; 4/26 CLARKSVILLE	206.40
DMCS21300488	05/16/2013	SKARE,ALLISON MICHELLE	04/30/2013	04/30/2013	STAFF TRANSPORTATION COLUMBIA TO VICHY AND RETURN	77.28
DMCS21300489	05/22/2013	HALL.CINDY E	01/14/2013	01/28/2013	STAFF TRANSPORTATION 1/14, 24, 28 COLUMBIA TO JEFFERSON CITY AND RETURN	90.72
DMCS21300490	05/23/2013	HALL.CINDY E	02/07/2013	02/19/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 2/7, 19 JEFFERSON CITY; 2/15 LAKE OZARK	137.28
DMCS21300491	05/22/2013	HALL.CINDY E	04/02/2013	04/03/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/2 JEFFERSON CITY; 4/3 LAKE OZARK, JEFFERSON CITY, LAKE OZARK	155.52
DMCS21300492	05/23/2013	HALL.CINDY E	03/05/2013	03/21/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/5, 14, 19 JEFFERSON CITY; 3/21 LAKE OZARK	167.52
DMCS21300493	05/21/2013	FAHEY.BRENDAN P	03/01/2013	03/01/2013	STAFF TRANSPORTATION ST LOUIS TO CREVE COEUR, BRIDGETON AND RETURN	43.20
DMCS21300494	05/21/2013	FAHEY.BRENDAN P	03/04/2013	03/04/2013	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	51.84
DMCS21300495	05/21/2013	FAHEY.BRENDAN P	03/05/2013	03/05/2013	STAFF TRANSPORTATION ST LOUIS TO ST PETERS AND RETURN	24.96
DMCS21300496	05/21/2013	FAHEY.BRENDAN P	03/06/2013	03/06/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.04
DMCS21300497	05/21/2013	FAHEY.BRENDAN P	03/07/2013	03/07/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DMCS21300498	05/21/2013	FAHEY,BRENDAN P	03/08/2013	03/08/2013	STAFF TRANSPORTATION ST LOUIS TO FERGUSON AND RETURN	12.00
DMCS21300499	05/21/2013	FAHEY.BRENDAN P	03/11/2013	03/11/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DMCS21300500	05/21/2013	FAHEY.BRENDAN P	03/13/2013	03/13/2013	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	44.64
DMCS21300501	05/21/2013	FAHEY.BRENDAN P	03/14/2013	03/14/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21300502	05/21/2013	FAHEY.BRENDAN P	03/20/2013	03/20/2013	STAFF TRANSPORTATION ST LOUIS TO BRIDGETON, DESOTO AND RETURN	60.96
DMCS21300503	05/21/2013	FAHEY.BRENDAN P	03/21/2013	03/21/2013	STAFF TRANSPORTATION ST LOUIS TO TROY, ST CHARLES AND RETURN	54.24
DMCS21300504	05/21/2013	FAHEY.BRENDAN P	03/22/2013	03/22/2013	STAFF TRANSPORTATION ST LOUIS TO DESOTO AND RETURN	47.04
DMCS21300505	05/21/2013	FAHEY,BRENDAN P	03/28/2013	03/28/2013	STAFF TRANSPORTATION ST LOUIS TO FENTON AND RETURN	16.80
DMCS21300511	05/24/2013	MAHLER-HAUG.MARIA P	04/30/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCS21300512	06/03/2013	MAHLER-HAUG.MARIA P	05/07/2013	05/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.45
DMCS21300513	05/24/2013	MAHLER-HAUG.MARIA P	05/21/2013	05/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCS21300516	05/24/2013	FAHEY.BRENDAN P	04/01/2013	04/01/2013	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	51.84
DMCS21300517	05/28/2013	FAHEY.BRENDAN P	04/02/2013	04/02/2013	STAFF TRANSPORTATION ST LOUIS TO FORT LEONARD WOOD AND RETURN	131.04
DMCS21300518	05/24/2013	FAHEY.BRENDAN P	04/03/2013	04/03/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.32
DMCS21300519	05/24/2013	FAHEY.BRENDAN P	04/05/2013	04/05/2013	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	17.76
DMCS21300520	05/24/2013	FAHEY,BRENDAN P	04/08/2013	04/08/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21300521	05/24/2013	FAHEY.BRENDAN P	04/10/2013	04/10/2013	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	43.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCS21300523	05/29/2013	RAZER.GREGORY W	05/01/2013	05/01/2013	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	79.87
DMCS21300524	05/29/2013	RAZER.GREGORY W	05/02/2013	05/02/2013	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	69.74
DMCS21300525	05/30/2013	RAZER.GREGORY W	05/06/2013	05/06/2013	STAFF TRANSPORTATION KANSAS CITY TO PRINCETON, UNIONVILLE, BETHANY AND RETURN	157.20
DMCS21300526	05/29/2013	RAZER.GREGORY W	05/13/2013	05/13/2013	STAFF TRANSPORTATION KANSAS CITY TO POLO AND RETURN	52.22
DMCS21300527	05/29/2013	RAZER.GREGORY W	05/20/2013	05/20/2013	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON, GALLATIN AND RETURN	78.91
DMCS21300528	05/29/2013	DILLON.HEATHER C	05/07/2013	05/07/2013	STAFF TRANSPORTATION KANSAS CITY TO ARROW ROCK AND RETURN	99.84
DMCS21300529	05/30/2013	DILLON.HEATHER C	05/08/2013	05/08/2013	STAFF TRANSPORTATION KANSAS CITY TO MILAN AND RETURN	125.76
DMCS21300531	05/29/2013	FAHEY.BRENDAN P	04/11/2013	04/11/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.84
DMCS21300532	05/29/2013	FAHEY.BRENDAN P	04/12/2013	04/12/2013	STAFF TRANSPORTATION ST LOUIS TO UNIVERSITY CITY, ST PETERS AND RETURN	38.88
DMCS21300533	05/29/2013	FAHEY.BRENDAN P	04/13/2013	04/13/2013	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	41.76
DMCS21300534	05/29/2013	FAHEY.BRENDAN P	04/17/2013	04/17/2013	STAFF TRANSPORTATION ST LOUIS TO AFFTON AND RETURN	10.08
DMCS21300535	05/29/2013	FAHEY.BRENDAN P	04/19/2013	04/19/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.48
DMCS21300536	05/29/2013	FAHEY.BRENDAN P	04/25/2013	04/25/2013	STAFF TRANSPORTATION ST LOUIS TO FESTUS, AFFTON AND RETURN	42.24
DMCS21300537	05/29/2013	FAHEY.BRENDAN P	04/26/2013	04/26/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DMCS21300538	05/29/2013	FAHEY.BRENDAN P	04/27/2013	04/27/2013	STAFF TRANSPORTATION ST LOUIS TO FERGUSON, CLAYTON AND RETURN	31.68
DMCS21300539	06/14/2013	FAHEY.BRENDAN P	04/29/2013	04/29/2013	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	53.76
DMCS21300540	05/29/2013	FAHEY.BRENDAN P	04/30/2013	04/30/2013	STAFF TRANSPORTATION ST LOUIS TO MEHLVILLE AND RETURN	17.76
DMCS21300555	06/14/2013	MIDDLETON.JOEANA L	04/18/2013	05/13/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.56
DMCS21300556	06/14/2013	MIDDLETON,JOEANA L	05/09/2013	05/09/2013	STAFF TRANSPORTATION ST LOUIS TO SPRINGFIELD IL AND RETURN	99.84
DMCS21300558	06/14/2013	MERCER.CHRISTY F	04/24/2013	04/24/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO ARBYRD, CARDWELL, MALDEN AND RETURN	66.24
DMCS21300559	06/14/2013	MERCER.CHRISTY F	05/01/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO COLUMBIA AND RETURN	90.85 216.96
DMCS21300563	06/14/2013	DILLON,HEATHER C	05/21/2013	05/21/2013	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	23.04
DMCS21300564	06/13/2013	DILLON.HEATHER C	05/22/2013	05/22/2013	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE AND RETURN	13.44
DMCS21300566	06/14/2013	HALL.CINDY E	05/01/2013	05/28/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/1 SPRINGFIELD, INTERDEPARTMENTAL TRANSPORTATION; 5/13 PERRY; 5/28 LAKE OZARK, SEDALIA	278.88
DMCS21300573	06/13/2013	RAZER.GREGORY W	05/23/2013	05/23/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	51.74
DMCS21300574	06/13/2013	RAZER.GREGORY W	05/28/2013	05/28/2013	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	84.19
DMCS21300575	06/13/2013	RAZER.GREGORY W	05/29/2013	05/29/2013	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE AND RETURN	14.40
DMCS21300576	06/13/2013	MERCER.CHRISTY F	05/21/2013	05/21/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21300577	06/14/2013	MERCER.CHRISTY F	05/23/2013	05/23/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF, FREMONT AND RETURN	120.00
DMCS21300578	06/14/2013	RAUCH.DAVID L	04/04/2013	04/10/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/4 LEBANON; 4/10 ELDORADO SPRINGS	126.72

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DMCS21300579	06/14/2013	RAUCH.DAVID L	04/19/2013	04/30/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 4/19 MONETT; 4/23 FORSYTH, NIXA; 4/30 FORT WOOD, INTERDEPARTMENTAL TRANSPORTATION	190.08
DMCS21300580	06/13/2013	RAZER.GREGORY W	06/05/2013	06/05/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	56.26
DMCS21300581	06/13/2013	RAZER.GREGORY W	06/07/2013	06/07/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH, MOUND CITY AND RETURN	88.85
DMCS21300582	06/14/2013	RAUCH.DAVID L	05/02/2013	05/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 5/2 COLUMBIA; 5/16 HOUSTON; 5/18 BATTLEFIELD; 5/21 TABLE ROCK DAM; 5/21, 22, 29 JOPLIN; 5/15, 18 INTERDEPARTMENTAL TRANSPORTATION	603.84
DMCS21300586	06/14/2013	REBORI.ANAMARIE	05/25/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, ST LOUIS AND RETURN	28.45 709.03
DMCS21300587	06/14/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO KANSAS CITY	382.90
DMCS21300588	06/14/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	145.90
DMCS21300589	06/14/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	361.90
DMCS21300590	06/17/2013	MCCASKILL.CLAIRE C	04/18/2013	04/19/2013	SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY AND RETURN	117.44
DMCS21300594	06/14/2013	MIDDLETON.JOEANA L	06/06/2013	06/06/2013	STAFF TRANSPORTATION ST LOUIS TO MARYLAND HEIGHTS AND RETURN	23.04
DMCS21300598	06/17/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/31/2013	STAFF TRANSPORTATION AIRFARE FOR E HERMAN WASHINGTON DC TO KANSAS CITY AND RETURN	487.20
DMCS21300599	06/14/2013	FAHEY.BRENDAN P	05/01/2013	05/01/2013	STAFF TRANSPORTATION ST LOUIS TO LEMAY AND RETURN	25.44
DMCS21300600	06/14/2013	FAHEY.BRENDAN P	05/02/2013	05/02/2013	STAFF TRANSPORTATION ST LOUIS TO ST PETERS, HOUSE SPRINGS AND RETURN	58.56
DMCS21300601	06/14/2013	FAHEY.BRENDAN P	05/03/2013	05/03/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DMCS21300602	06/14/2013	FAHEY.BRENDAN P	05/04/2013	05/04/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.96
DMCS21300603	06/14/2013	FAHEY.BRENDAN P	05/06/2013	05/06/2013	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	51.84
DMCS21300604	06/14/2013	FAHEY.BRENDAN P	05/08/2013	05/08/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.36
DMCS21300605	06/14/2013	FAHEY.BRENDAN P	05/10/2013	05/10/2013	STAFF TRANSPORTATION ST LOUIS TO ST CLAIR, ST CHARLES AND RETURN	97.92
DMCS21300606	06/14/2013	FAHEY.BRENDAN P	05/13/2013	05/13/2013	STAFF TRANSPORTATION ST LOUIS TO CLAYTON, O FALLON AND RETURN	41.76
DMCS21300607	06/14/2013	FAHEY.BRENDAN P	05/15/2013	05/15/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.60
DMCS21300608	06/14/2013	FAHEY.BRENDAN P	05/16/2013	05/16/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DMCS21300609	06/14/2013	FAHEY.BRENDAN P	05/22/2013	05/22/2013	STAFF TRANSPORTATION ST LOUIS TO WELDON SPRINGS AND RETURN	32.16
DMCS21300610	06/14/2013	FAHEY.BRENDAN P	05/23/2013	05/23/2013	STAFF TRANSPORTATION ST LOUIS TO PACIFIC, SPANISH LAKE AND RETURN	51.84
DMCS21300611	06/14/2013	FAHEY.BRENDAN P	05/26/2013	05/26/2013	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	31.68
DMCS21300612	06/14/2013	FAHEY.BRENDAN P	05/27/2013	05/27/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.36
DMCS21300613	06/14/2013	FAHEY.BRENDAN P	05/30/2013	05/30/2013	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	40.32
DMCS21300614	06/17/2013	HUSAK.COREY	05/28/2013	05/28/2013	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, LAKE OZARK AND RETURN	107.04
DMCS21300618	06/25/2013	RAZER.GREGORY W	06/14/2013	06/14/2013	STAFF TRANSPORTATION KANSAS CITY TO CAMERON AND RETURN	53.38
DMCS21300619	06/25/2013	RAZER.GREGORY W	06/18/2013	06/18/2013	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	88.13

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DMCS21300624	07/02/2013	HERMAN.ELIZABETH A	05/28/2013	06/01/2013	STAFF PER DIEM	566.74
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	223.56
DMCS21300625	07/02/2013	CHOATE.NICHOLAS	05/28/2013	06/02/2013	STAFF PER DIEM	389.51
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	692.93
DMCS21300626	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	04/25/2013	04/25/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.28
DMCS21300627	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	04/26/2013	04/26/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DMCS21300628	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	05/02/2013	05/02/2013	STAFF TRANSPORTATION KANSAS CITY TO ODESSA, LEXINGTON AND RETURN	60.00
DMCS21300629	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	05/14/2013	05/14/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.40
DMCS21300630	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	06/05/2013	06/05/2013	STAFF TRANSPORTATION KANSAS CITY TO ARCHIE AND RETURN	46.08
DMCS21300631	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	06/19/2013	06/19/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.64
DMCS21300632	06/28/2013	BALENTINE-ALFINO.BROOK NICOLE	06/21/2013	06/21/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DMCS21300634	06/28/2013	MOORE.MATTIE C	10/01/2012	10/19/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.12
DMCS21300635	06/28/2013	MOORE.MATTIE C	10/22/2012	11/30/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.20
DMCS21300636	06/28/2013	MOORE.MATTIE C	12/01/2012	12/14/2012	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.72
DMCS21300638	06/28/2013	GAWLOWSKI.KRISTA CAROL	06/06/2013	06/06/2013	STAFF TRANSPORTATION SPRINGFIELD TO BOLIVAR AND RETURN	29.28
DMCS21300639	06/28/2013	RAZER.GREGORY W	06/21/2013	06/21/2013	STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	65.14
DMCS21300640	06/28/2013	RAZER.GREGORY W	06/25/2013	06/25/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	57.12
DMCS21300643	07/03/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	280.90
DMCS21300644	07/03/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	145.90
DMCS21300645	07/03/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	360.90
DMCS21300646	06/28/2013	MERCER.CHRISTY F	06/12/2013	06/12/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO CAMPBELL AND RETURN	40.32
DMCS21300647	06/28/2013	MERCER.CHRISTY F	06/13/2013	06/13/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	67.20
DMCS21300648	06/28/2013	MERCER.CHRISTY F	06/20/2013	06/20/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO POTOSI AND RETURN	98.88
DMCS21300649	07/11/2013	HUSAK.COREY	06/12/2013	06/21/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/12 ASHLAND; 6/15 MACON; 6/17 OSAGE BEACH; 6/21 CANTON, BOWLING GREEN, COSMO PARK	282.24
DMCS21300650	07/10/2013	HUSAK.COREY	06/27/2013	06/27/2013	STAFF TRANSPORTATION COLUMBIA TO HIGGINSVILLE, MARSHALL AND RETURN	86.40
DMCS21300651	07/10/2013	MIDDLETON.JOEANA L	06/11/2013	06/25/2013	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 6/17, 25 MARYLAND HEIGHTS; 6/20 KIRKWOOD; 6/11, 12, 13, 20 INTERDEPARTMENTAL TRANSPORTATION	83.04
DMCS21300652	07/10/2013	MIDDLETON.JOEANA L	06/26/2013	06/29/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.64
DMCS21300653	07/10/2013	MIDDLETON.JOEANA L	07/03/2013	07/03/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.72
DMCS21300656	07/10/2013	RAZER.GREGORY W	06/27/2013	06/27/2013	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE, MARSHALL AND RETURN	88.13
DMCS21300657	07/10/2013	RAZER.GREGORY W	07/01/2013	07/01/2013	STAFF TRANSPORTATION KANSAS CITY TO WESTON AND RETURN	33.84
DMCS21300658	07/10/2013	RAZER.GREGORY W	07/02/2013	07/02/2013	STAFF TRANSPORTATION KANSAS CITY TO PLATTSBURG AND RETURN	40.99

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DMCS21300669	07/10/2013	WILLIAMS.MATTHEW L	06/19/2013	06/19/2013	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.92
DMCS21300670	07/10/2013	WILLIAMS.MATTHEW L	06/21/2013	06/21/2013	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	87.36
DMCS21300671	07/10/2013	WILLIAMS.MATTHEW L	06/25/2013	06/25/2013	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	56.16
DMCS21300672	07/10/2013	WILLIAMS,MATTHEW L	06/26/2013	06/26/2013	STAFF TRANSPORTATION COLUMBIA TO PERRY AND RETURN	64.80
DMCS21300674	07/10/2013	WILLIAMS.MATTHEW L	06/28/2013	06/28/2013	STAFF TRANSPORTATION COLUMBIA TO MOBERLY AND RETURN	33.60
DMCS21300680	07/23/2013	HUSAK.COREY	07/10/2013	07/10/2013	STAFF TRANSPORTATION COLUMBIA TO ST JAMES AND RETURN	91.20
DMCS21300683	07/24/2013	WILLIAMS.MATTHEW L	07/09/2013	07/09/2013	STAFF TRANSPORTATION COLUMBIA TO HERMANN, ROLLA AND RETURN	110.88
DMCS21300684	07/23/2013	WILLIAMS.MATTHEW L	07/09/2013	07/09/2013	STAFF TRANSPORTATION ROCHEPORT TO BOONVILLE AND RETURN	12.00
DMCS21300685	07/24/2013	WILLIAMS.MATTHEW L	07/11/2013	07/11/2013	STAFF TRANSPORTATION COLUMBIA TO HANNIBAL, MARK TWAIN LAKE, HANNIBAL, MEMPHIS AND RETURN	191.52
DMCS21300689	07/23/2013	DILLON.HEATHER C	06/28/2013	06/28/2013	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	62.40
DMCS21300690	07/23/2013	DILLON.HEATHER C	07/09/2013	07/09/2013	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	15.36
DMCS21300693	07/23/2013	RAZER.GREGORY W	07/08/2013	07/08/2013	STAFF TRANSPORTATION KANSAS CITY TO HIGGINSVILLE, LEXINGTON AND RETURN	61.44
DMCS21300694	07/23/2013	RAZER.GREGORY W	07/09/2013	07/09/2013	STAFF TRANSPORTATION KANSAS CITY TO BELTON AND RETURN	18.82
DMCS21300695	07/23/2013	RAZER.GREGORY W	07/10/2013	07/10/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	57.70
DMCS21300696	07/24/2013	RAUCH.DAVID L	06/05/2013	06/26/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/5 BUTLER; 6/5, 10 BRANSON; 6/20 WEST PLAINS; 6/21 AVA; 6/26 EMINENCE; 6/7 INTERDEPARTMENTAL TRANSPORTATION	515.52
DMCS21300700	08/05/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	145.90
DMCS21300701	08/05/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	145.90
DMCS21300702	08/05/2013	JP MORGAN CHASE BANK NA	06/27/2013	06/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	360.90
DMCS21300703	08/05/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	145.90
DMCS21300704	08/02/2013	RAZER.GREGORY W	07/16/2013	07/16/2013	STAFF TRANSPORTATION KANSAS CITY TO MARSHALL AND RETURN	90.67
DMCS21300705	08/02/2013	RAZER,GREGORY W	07/17/2013	07/17/2013	STAFF TRANSPORTATION KANSAS CITY TO ARCHIE AND RETURN	43.10
DMCS21300706	08/02/2013	RAZER.GREGORY W	07/18/2013	07/18/2013	STAFF TRANSPORTATION KANSAS CITY TO SMITHVILLE AND RETURN	23.86
DMCS21300707	08/02/2013	RAZER.GREGORY W	07/24/2013	07/24/2013	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE, WARRENSBURG AND RETURN	62.16
DMCS21300708	08/02/2013	RAZER.GREGORY W	07/25/2013	07/25/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, SEDALIA AND RETURN	81.79
DMCS21300709	08/02/2013	RAZER.GREGORY W	07/26/2013	07/26/2013	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	22.51
DMCS21300713	08/05/2013	WILLIAMS.MATTHEW L	07/18/2013	07/18/2013	STAFF TRANSPORTATION COLUMBIA TO LEBANON, CAMDENTON AND RETURN	110.40
DMCS21300714	08/05/2013	WILLIAMS.MATTHEW L	07/23/2013	07/23/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, OWENSVILLE, ELDON AND RETURN	116.64
DMCS21300715	08/02/2013	WILLIAMS.MATTHEW L	07/26/2013	07/26/2013	STAFF TRANSPORTATION COLUMBIA TO LOUISIANA, CLARKSVILLE AND RETURN	99.84
DMCS21300717	08/02/2013	MERCER.CHRISTY F	07/16/2013	07/16/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	23.04
DMCS21300718	08/05/2013	MERCER.CHRISTY F	07/17/2013	07/17/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO POPLAR BLUFF, WILLIAMSVILLE AND RETURN	104.64

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DMCS21300719	08/05/2013	MERCER.CHRISTY F	07/18/2013	07/18/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN AND RETURN	117.12
DMCS21300720	08/02/2013	DILLON.HEATHER C	07/23/2013	07/23/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	57.60
DMCS21300721	08/05/2013	MELGREN.GAIL L	06/10/2013	06/27/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 6/10, 26 BRANSON; 6/17 OSAGE BEACH; 6/18, 20 WEST PLAINS; 6/19 CARL JUNCTION; 6/21 BRANSON, FORSYTH; 6/27 HIGGINSVILLE, MARSHALL	670.08
DMCS21300724	08/28/2013	HOLLAND.CHRISTOPHER M	07/24/2013	07/24/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.68
DMCS21300725	08/05/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	360.90
DMCS21300726	08/12/2013	FAHEY,BRENDAN P	06/03/2013	06/03/2013	STAFF TRANSPORTATION ST LOUIS TO OFALLON AND RETURN	28.32
DMCS21300727	08/12/2013	FAHEY.BRENDAN P	06/04/2013	06/04/2013	STAFF TRANSPORTATION ST LOUIS TO DESOTO AND RETURN	54.24
DMCS21300728	08/12/2013	FAHEY.BRENDAN P	06/05/2013	06/05/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.84
DMCS21300729	08/12/2013	FAHEY.BRENDAN P	06/06/2013	06/06/2013	STAFF TRANSPORTATION ST LOUIS TO ST PETERS AND RETURN	26.88
DMCS21300730	08/12/2013	FAHEY.BRENDAN P	06/07/2013	06/07/2013	STAFF TRANSPORTATION ST LOUIS TO ARNOLD AND RETURN	27.36
DMCS21300731	08/12/2013	FAHEY.BRENDAN P	06/11/2013	06/11/2013	STAFF TRANSPORTATION ST LOUIS TO ST CLAIR AND RETURN	48.96
DMCS21300732	08/12/2013	FAHEY.BRENDAN P	06/12/2013	06/12/2013	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO, AFFTON AND RETURN	52.32
DMCS21300733	08/12/2013	FAHEY.BRENDAN P	06/13/2013	06/13/2013	STAFF TRANSPORTATION ST LOUIS TO CREVE COEUR AND RETURN	11.04
DMCS21300734	08/12/2013	FAHEY,BRENDAN P	06/14/2013	06/14/2013	STAFF TRANSPORTATION ST LOUIS TO CREVE COEUR AND RETURN	17.28
DMCS21300735	08/12/2013	FAHEY.BRENDAN P	06/17/2013	06/17/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DMCS21300736	08/12/2013	FAHEY.BRENDAN P	06/18/2013	06/18/2013	STAFF TRANSPORTATION ST LOUIS TO HOUSE SPRINGS AND RETURN	35.52
DMCS21300737	08/12/2013	FAHEY.BRENDAN P	06/20/2013	06/20/2013	STAFF TRANSPORTATION ST LOUIS TO BRIDGETON AND RETURN	11.04
DMCS21300738	08/12/2013	FAHEY.BRENDAN P	06/21/2013	06/21/2013	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	19.68
DMCS21300739	08/12/2013	FAHEY.BRENDAN P	06/22/2013	06/22/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DMCS21300740	08/12/2013	FAHEY.BRENDAN P	06/24/2013	06/24/2013	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	52.80
DMCS21300741	08/12/2013	FAHEY,BRENDAN P	06/28/2013	06/28/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.32
DMCS21300742	08/12/2013	FAHEY.BRENDAN P	06/29/2013	06/29/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.28
DMCS21300744	08/12/2013	WILLIAMS.MATTHEW L	07/31/2013	07/31/2013	STAFF TRANSPORTATION COLUMBIA TO MARK TWAIN LAKE AND RETURN	69.12
DMCS21300745	08/12/2013	WILLIAMS.MATTHEW L	08/01/2013	08/01/2013	STAFF TRANSPORTATION COLUMBIA TO ROLLA AND RETURN	92.16
DMCS21300746	08/15/2013	RAZER.GREGORY W	07/31/2013	07/31/2013	STAFF TRANSPORTATION KANSAS CITY TO CHILLICOTHE, BROOKFIELD AND RETURN	116.69
DMCS21300747	08/14/2013	RAZER.GREGORY W	08/02/2013	08/02/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	60.94
DMCS21300751	08/15/2013	RAUCH.DAVID L	07/02/2013	07/25/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 7/2 INTERDEPARTMENTAL TRANSPORTATION; 7/17 CAMDENTON; 7/18 LEBANON, CAMDENTON; 7/24 WARSAW, CLINTON; 7/25 BRANSON, TABLE ROCK DAM	316.80
DMCS21300755	08/14/2013	FAHEY.BRENDAN P	07/01/2013	07/01/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.24
DMCS21300756	08/15/2013	FAHEY.BRENDAN P	07/02/2013	07/02/2013	STAFF TRANSPORTATION ST LOUIS TO WASHINGTON, UNION AND RETURN	54.24

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			START	END		
DMCS21300757	08/14/2013	FAHEY.BRENDAN P	07/09/2013	07/09/2013	STAFF TRANSPORTATION ST LOUIS TO PACIFIC, SULLIVAN AND RETURN	66.24
DMCS21300758	08/14/2013	FAHEY.BRENDAN P	07/10/2013	07/10/2013	STAFF TRANSPORTATION ST LOUIS TO ST PETERS, ST CHARLES AND RETURN	27.36
DMCS21300759	08/14/2013	FAHEY.BRENDAN P	07/11/2013	07/11/2013	STAFF TRANSPORTATION ST LOUIS TO TROY, WARRENTON AND RETURN	66.24
DMCS21300760	08/14/2013	FAHEY.BRENDAN P	07/12/2013	07/12/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.08
DMCS21300761	08/14/2013	FAHEY.BRENDAN P	07/13/2013	07/13/2013	STAFF TRANSPORTATION ST LOUIS TO MANCHESTER AND RETURN	23.04
DMCS21300762	08/15/2013	FAHEY.BRENDAN P	07/15/2013	07/15/2013	STAFF TRANSPORTATION ST LOUIS TO CLAYTON AND RETURN	9.60
DMCS21300763	08/15/2013	FAHEY.BRENDAN P	07/16/2013	07/16/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.36
DMCS21300764	08/15/2013	FAHEY.BRENDAN P	07/17/2013	07/17/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DMCS21300765	08/15/2013	FAHEY.BRENDAN P	07/22/2013	07/22/2013	STAFF TRANSPORTATION ST LOUIS TO WARRENTON AND RETURN	55.68
DMCS21300766	08/15/2013	FAHEY.BRENDAN P	07/25/2013	07/25/2013	STAFF TRANSPORTATION ST LOUIS TO MANCHESTER, CHESTERFIELD AND RETURN	23.52
DMCS21300767	08/15/2013	FAHEY.BRENDAN P	07/23/2013	07/23/2013	STAFF TRANSPORTATION ST LOUIS TO ELLISVILLE, EUREKA AND RETURN	30.72
DMCS21300768	08/15/2013	FAHEY.BRENDAN P	07/31/2013	07/31/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DMCS21300770	08/30/2013	HUSAK.COREY	07/22/2013	07/23/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/22 JEFFERSON CITY; 7/23 JEFFERSON CITY, ELDON	103.68
DMCS21300771	08/30/2013	HUSAK,COREY	08/08/2013	08/09/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/8 SEDALIA; 8/9 JEFFERSON CITY	96.96
DMCS21300772	08/30/2013	HUSAK.COREY	08/16/2013	08/16/2013	STAFF TRANSPORTATION COLUMBIA TO VIBURNUM AND RETURN	134.40
DMCS21300774	09/05/2013	BEEZHOLD.JESSICA	08/07/2013	08/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ST LOUIS TO KANSAS CITY AND RETURN	17.43 117.61 240.00
DMCS21300777	08/30/2013	DILLON.HEATHER C	07/24/2013	07/24/2013	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	14.40
DMCS21300778	08/30/2013	DILLON.HEATHER C	08/07/2013	08/07/2013	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	33.60
DMCS21300779	08/30/2013	DILLON.HEATHER C	08/08/2013	08/08/2013	STAFF TRANSPORTATION KANSAS CITY TO OAK GROVE AND RETURN	30.72
DMCS21300780	08/30/2013	DILLON.HEATHER C	07/29/2013	07/29/2013	STAFF TRANSPORTATION KANSAS CITY TO BROOKFIELD AND RETURN	115.20
DMCS21300781	08/30/2013	DILLON.HEATHER C	08/13/2013	08/13/2013	STAFF TRANSPORTATION KANSAS CITY TO JEFFERSON CITY AND RETURN	152.64
DMCS21300782	08/30/2013	DILLON.HEATHER C	08/15/2013	08/15/2013	STAFF TRANSPORTATION KANSAS CITY TO SEDALIA AND RETURN	92.16
DMCS21300784	09/04/2013	MERCER.CHRISTY F	07/23/2013	07/25/2013	STAFF TRANSPORTATION 7/23, 25 CARUTHERSVILLE TO POPLAR BLUFF AND RETURN	134.40
DMCS21300785	08/30/2013	MERCER.CHRISTY F	07/26/2013	07/26/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	35.52
DMCS21300786	08/30/2013	MERCER.CHRISTY F	07/31/2013	07/31/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO KENNETT AND RETURN	23.04
DMCS21300787	08/30/2013	MERCER.CHRISTY F	08/02/2013	08/02/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	31.68
DMCS21300788	08/30/2013	RAZER,GREGORY W	08/06/2013	08/06/2013	STAFF TRANSPORTATION KANSAS CITY TO ARROW ROCK AND RETURN	101.38
DMCS21300789	08/30/2013	RAZER.GREGORY W	08/08/2013	08/08/2013	STAFF TRANSPORTATION KANSAS CITY TO GRANT CITY, ALBANY AND RETURN	123.07
DMCS21300790	08/30/2013	RAZER.GREGORY W	08/15/2013	08/15/2013	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	32.93

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			START	END		
DMCS21300792	08/30/2013	WILLIAMS.MATTHEW L	08/06/2013	08/06/2013	STAFF TRANSPORTATION COLUMBIA TO NOVELTY, EDINA, MACON AND RETURN	99.84
DMCS21300793	08/30/2013	WILLIAMS.MATTHEW L	08/07/2013	08/07/2013	STAFF TRANSPORTATION COLUMBIA TO BOONVILLE AND RETURN	12.00
DMCS21300794	08/30/2013	WILLIAMS.MATTHEW L	08/07/2013	08/07/2013	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS AND RETURN	121.44
DMCS21300795	08/30/2013	WILLIAMS,MATTHEW L	08/12/2013	08/12/2013	STAFF TRANSPORTATION COLUMBIA TO FAYETTE AND RETURN	26.88
DMCS21300796	08/30/2013	WILLIAMS.MATTHEW L	08/13/2013	08/13/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	29.76
DMCS21300797	08/30/2013	WILLIAMS.MATTHEW L	08/15/2013	08/15/2013	STAFF TRANSPORTATION COLUMBIA TO CLARKSVILLE AND RETURN	99.84
DMCS21300798	08/30/2013	WILLIAMS.MATTHEW L	08/19/2013	08/19/2013	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE AND RETURN	92.16
DMCS21300799	08/30/2013	MIDDLETON.JOEANA L	07/22/2013	07/31/2013	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 7/22 KIRKWOOD; 7/25 CHESTERFIELD; 7/27, 31 INTERDEPARTMENTAL TRANSPORTATION	41.28
DMCS21300800	08/30/2013	MIDDLETON.JOEANA L	08/01/2013	08/20/2013	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/14 KIRKWOOD; 8/20 HAZELWOOD; 8/1, 5, 12, 15 INTERDEPARTMENTAL TRANSPORTATION	58.56
DMCS21300801	08/30/2013	MIDDLETON.JOEANA L	08/16/2013	08/16/2013	STAFF TRANSPORTATION ST LOUIS TO ST GENEVIEVE AND RETURN	70.56
DMCS21300804	09/05/2013	DILLON.HEATHER C	08/23/2013	08/23/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.80
DMCS21300805	09/05/2013	DILLON.HEATHER C	08/23/2013	08/23/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	58.56
DMCS21300806	09/05/2013	FAHEY.BRENDAN P	08/02/2013	08/02/2013	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES AND RETURN	18.24
DMCS21300807	09/05/2013	FAHEY.BRENDAN P	08/05/2013	08/05/2013	STAFF TRANSPORTATION ST LOUIS TO TROY AND RETURN	52.32
DMCS21300808	09/05/2013	FAHEY.BRENDAN P	08/06/2013	08/06/2013	STAFF TRANSPORTATION ST LOUIS TO KIRKWOOD AND RETURN	40.80
DMCS21300809	09/05/2013	FAHEY.BRENDAN P	08/07/2013	08/07/2013	STAFF TRANSPORTATION ST LOUIS TO DES PERES AND RETURN	14.88
DMCS21300810	09/05/2013	FAHEY.BRENDAN P	08/08/2013	08/08/2013	STAFF TRANSPORTATION ST LOUIS TO CRYSTAL CITY AND RETURN	40.80
DMCS21300811	09/05/2013	FAHEY.BRENDAN P	08/09/2013	08/09/2013	STAFF TRANSPORTATION ST LOUIS TO ST CHARLES, MARYLAND HEIGHTS AND RETURN	23.04
DMCS21300812	09/05/2013	FAHEY.BRENDAN P	08/13/2013	08/13/2013	STAFF TRANSPORTATION ST LOUIS TO FESTUS, HIGH RIDGE AND RETURN	46.56
DMCS21300813	09/05/2013	FAHEY.BRENDAN P	08/14/2013	08/14/2013	STAFF TRANSPORTATION ST LOUIS TO HILLSBORO AND RETURN	39.36
DMCS21300814	09/05/2013	FAHEY.BRENDAN P	08/15/2013	08/15/2013	STAFF TRANSPORTATION ST LOUIS TO TROY, ELSBERRY AND RETURN	71.52
DMCS21300815	09/05/2013	FAHEY.BRENDAN P	08/16/2013	08/16/2013	STAFF TRANSPORTATION ST LOUIS TO ALTON IL AND RETURN	19.68
DMCS21300816	09/05/2013	FAHEY.BRENDAN P	08/19/2013	08/19/2013	STAFF TRANSPORTATION ST LOUIS TO O FALLON, WENTZVILLE AND RETURN	35.52
DMCS21300817	09/05/2013	FAHEY.BRENDAN P	08/21/2013	08/21/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.68
DMCS21300818	09/05/2013	FAHEY.BRENDAN P	08/22/2013	08/22/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.76
DMCS21300819	09/05/2013	FAHEY.BRENDAN P	08/23/2013	08/23/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.16
DMCS21300821	09/11/2013	PUSATERI.ANDREW M	08/22/2013	08/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY AND RETURN	34.88 234.36 733.93
DMCS21300822	09/05/2013	RAZER.GREGORY W	08/16/2013	08/16/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	60.53
DMCS21300823	09/05/2013	RAZER.GREGORY W	08/19/2013	08/19/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.41

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			START	END		
DMCS21300824	09/05/2013	RAZER.GREGORY W	08/20/2013	08/20/2013	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN	34.18
DMCS21300825	09/05/2013	RAZER.GREGORY W	08/23/2013	08/23/2013	STAFF TRANSPORTATION KANSAS CITY TO ST JOSEPH AND RETURN	55.49
DMCS21300827	09/05/2013	MOORE.MATTIE C	04/21/2013	05/04/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DMCS21300828	09/05/2013	MOORE.MATTIE C	05/05/2013	05/25/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.64
DMCS21300829	09/05/2013	MOORE.MATTIE C	05/26/2013	06/08/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.92
DMCS21300830	09/05/2013	MOORE.MATTIE C	06/09/2013	06/15/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.12
DMCS21300831	09/05/2013	MOORE.MATTIE C	06/16/2013	06/22/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.88
DMCS21300832	09/05/2013	MOORE.MATTIE C	06/23/2013	06/29/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.08
DMCS21300833	09/05/2013	MOORE.MATTIE C	06/30/2013	07/20/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.80
DMCS21300834	09/05/2013	MOORE.MATTIE C	07/21/2013	08/03/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.12
DMCS21300835	09/05/2013	MOORE.MATTIE C	08/04/2013	08/17/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.96
DMCS21300836	09/05/2013	DILLON.HEATHER C	08/27/2013	08/27/2013	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK AND RETURN	16.32
DMCS21300837	09/06/2013	RAZER.GREGORY W	08/26/2013	08/26/2013	STAFF TRANSPORTATION KANSAS CITY TO CORNING AND RETURN	109.49
DMCS21300838	09/06/2013	RAZER.GREGORY W	08/27/2013	08/27/2013	STAFF TRANSPORTATION KANSAS CITY TO BETHANY, PRINCETON AND RETURN	123.60
DMCS21300840	09/05/2013	BALENTINE-ALFINO.BROOK NICOLE	08/05/2013	08/05/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.08
DMCS21300841	09/05/2013	BALENTINE-ALFINO.BROOK NICOLE	08/06/2013	08/06/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.36
DMCS21300842	09/05/2013	BALENTINE-ALFINO.BROOK NICOLE	08/07/2013	08/07/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.72
DMCS21300843	09/05/2013	BALENTINE-ALFINO.BROOK NICOLE	08/09/2013	08/09/2013	STAFF TRANSPORTATION KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DMCS21300844	09/05/2013	DILLON,HEATHER C	08/28/2013	08/28/2013	STAFF TRANSPORTATION KANSAS CITY TO KINGSTON AND RETURN	58.56
DMCS21300845	09/06/2013	HUSAK.COREY	08/27/2013	08/28/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/27 SALEM; 8/28 ASHLAND	131.52
DMCS21300846	09/06/2013	MERCER.CHRISTY F	08/15/2013	08/15/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON, DEXTER, HAYTI AND RETURN	100.32
DMCS21300847	09/06/2013	MERCER.CHRISTY F	08/16/2013	08/16/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO STE GENEVIEVE, VIBURNUM AND RETURN	134.88
DMCS21300848	09/05/2013	MERCER.CHRISTY F	08/19/2013	08/19/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO NEW MADRID AND RETURN	32.64
DMCS21300849	09/05/2013	MERCER.CHRISTY F	08/22/2013	08/22/2013	STAFF TRANSPORTATION CARUTHERSVILLE TO MALDEN AND RETURN	42.24
DMCS21300850	09/06/2013	MIDDLETON.JOEANA L	08/27/2013	08/29/2013	STAFF TRANSPORTATION ST LOUIS TO THE FOLLOWING AND RETURN: 8/29 MARYLAND HEIGHTS; 8/27 INTERDEPARTMENTAL TRANSPORTATION	23.36
DMCS21300851	09/06/2013	MOORE.MATTIE C	08/18/2013	08/31/2013	STAFF TRANSPORTATION ST LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.76
DMCS21300852	09/09/2013	RAZER.GREGORY W	08/28/2013	08/28/2013	STAFF TRANSPORTATION KANSAS CITY TO ALBANY AND RETURN	103.92
DMCS21300853	09/06/2013	WILLIAMS.MATTHEW L	08/20/2013	08/20/2013	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	37.44
DMCS21300854	09/06/2013	WILLIAMS,MATTHEW L	08/22/2013	08/22/2013	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, CALLAO AND RETURN	93.12
DMCS21300861	09/09/2013	BEEZHOLD.JESSICA	08/03/2013	08/03/2013	STAFF TRANSPORTATION ST LOUIS TO COLUMBIA AND RETURN	117.12

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			START	END		
DMCS21300862	09/24/2013	RAZER.GREGORY W	09/04/2013	09/04/2013	STAFF TRANSPORTATION KANSAS CITY TO PLEASANT HILL, HIGGINSVILLE AND RETURN	68.11
DMCS21300863	09/24/2013	RAZER.GREGORY W	09/09/2013	09/09/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	53.57
DMCS21300864	09/24/2013	RAZER.GREGORY W	09/12/2013	09/12/2013	STAFF TRANSPORTATION KANSAS CITY TO EDGERTON AND RETURN	34.03
DMCS21300866	09/25/2013	RAUCH,JASON D	09/11/2013	09/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMCS21300868	09/24/2013	BALENTINE-ALFINO.BROOK NICOLE	09/04/2013	09/04/2013	STAFF TRANSPORTATION KANSAS CITY TO PLEASANT HILL AND RETURN	32.16
DMCS21300870	09/24/2013	DILLON.HEATHER C	09/03/2013	09/03/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	53.76
DMCS21300871	09/24/2013	DILLON.HEATHER C	09/04/2013	09/04/2013	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	21.12
DMCS21300872	09/24/2013	DILLON.HEATHER C	09/05/2013	09/05/2013	STAFF TRANSPORTATION KANSAS CITY TO PARKVILLE AND RETURN	13.44
DMCS21300873	09/24/2013	DILLON.HEATHER C	09/07/2013	09/07/2013	STAFF TRANSPORTATION KANSAS CITY TO INDEPENDENCE AND RETURN	16.32
DMCS21300874	09/24/2013	DILLON.HEATHER C	09/11/2013	09/11/2013	STAFF TRANSPORTATION KANSAS CITY TO LEES SUMMIT AND RETURN	20.16
DMCS21300879	09/24/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	145.90
DMCS21300880	09/24/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	360.90
DMCS21300881	09/24/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL WASHINGTON DC TO ST LOUIS	145.90
DMCS21300882	09/23/2013	RAUCH,DAVID L	08/01/2013	08/28/2013	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 8/8 CLINTON; MOUNT VERNON; 8/10 REPUBLIC; 8/15 SHELL KNOB; 8/16 BRANSON, KIMBERLING CITY; 8/20 WEST PLAINS; 8/28 CARL JUNCTION; 8/1, 22 INTERDEPARTMENTAL TRANSPORTATION	406.08
DMCS21300883	09/23/2013	RAZER.GREGORY W	09/15/2013	09/15/2013	STAFF TRANSPORTATION KANSAS CITY TO AGENCY AND RETURN	53.47
DMCS21300884	09/24/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCASKILL ST LOUIS TO WASHINGTON DC	145.90
					TRAVEL AND TRANSPORTATION OF PERSONS	**47,498.03**
CV130005948	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	106.40
CV130006041	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	42.85
CV130006870	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	40.75
CV130006999	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	227.90
CV130008030	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	154.65
CV130008357	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	343.50
CV130008673	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	98.30
CV130008965	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	67.25
CV130009562	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	60.75
CV130009670	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	164.20
CV130010420	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	14.60
CV130010493	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	19.00
DMCS21300616	06/18/2013	HUSAK,COREY	06/05/2013	06/05/2013	FEES AND OTHER CHARGES	5.00
DMCS21300673	07/10/2013	WILLIAMS.MATTHEW L	06/28/2013	06/28/2013	FEES AND OTHER CHARGES	5.00
DMCS21300839	09/05/2013	CIVIC RECYCLING INC	06/25/2013	06/25/2013	FEES AND OTHER CHARGES	50.00
					OTHER CONTRACTUAL SERVICES	**1,400.15**
DMCS21300459	04/29/2013	JP MORGAN CHASE BANK NA	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,132.55
DMCS21300802	08/30/2013	JP MORGAN CHASE BANK NA	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	649.00
					ACQUISITION OF ASSETS	**1,781.55**
					OTHER PERSONNEL COMPENSATION	6,677.36
					PERSONNEL COMP. FULL-TIME PERMANENT	1,241,738.83
					PERSONNEL BENEFITS	5,334.35
					NET PAYROLL EXPENSES	**1,253,750.54**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,039,601.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-287,354.45		
Net Payroll Expenses		0.00	-2,488,034.74
Travel and Transportation of Persons		0.00	-110,700.68
Rent, Communications and Utilities		0.00	-98,485.07
Other Contractual Services		0.00	-11,038.25
Supplies and Materials		0.00	-43,992.81
Acquisition of Assets		0.00	5.00
ORGANIZATION TOTALS	$2,752,246.55	$0.00	-$2,752,246.55
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,005,773.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,467,106.07
Travel and Transportation of Persons		0.00	-110,221.11
Rent, Communications and Utilities		0.00	-106,981.62
Other Contractual Services		0.00	-1,895.74
Supplies and Materials		0.00	-44,948.98
Acquisition of Assets		0.00	-470.00
ORGANIZATION TOTALS	$3,005,773.00	$0.00	-$2,731,623.52
UNEXPENDED BALANCE AS OF 09/30/2013			**$274,149.48**

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

B-1352

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,005,773.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,208.42		
Net Payroll Expenses		-1,239,100.48	-2,484,695.98
Travel and Transportation of Persons		-48,383.90	-80,745.57
Rent, Communications and Utilities		-55,527.58	-83,779.69
Other Contractual Services		-874.75	-1,618.55
Supplies and Materials		-15,111.91	-31,250.76
Acquisition of Assets		0.00	-298.00
ORGANIZATION TOTALS	$2,854,564.58	-$1,358,998.62	-$2,682,388.55
UNEXPENDED BALANCE AS OF 09/30/2013			**$172,176.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SULFAB. ELMAMOUN			SYSTEMS ADMINISTRATOR	24.849.96
		CONKLIN. JENNIFER M			LEGISLATIVE ASSISTANT	35.624.94
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	1.500.00
		THARP, SUSAN D			FIELD ASSISTANT	24.499.92
		BROWNELL. ROY E II			ACTING CHIEF OF STAFF	57.999.96
		MOSHER. NANCY WOOD			ARCHIVIST	40.549.92
		JONES. JUSTIN E			SPEECH WRITER	43.599.96
		COLEMAN. RUSSELL M			LEGAL COUNSEL & ACTING LEGISLATIVE DIRECTOR	67.499.94
		KRAFT, KIMBERLY S			FIELD ASSISTANT	21,999.96
		POTTER. SANDRA V			FIELD ASSISTANT	22.549.92
		CARMACK. TERRY A			STATE DIRECTOR	82.500.00
		WILES. MARTIE			FIELD REPRESENTATIVE	35.499.96
		SCHULTE. ANGELIA J			STATE OFFICE MANAGER	26.499.96
		KROGER. SARA A			INTERN FROM SEP. 9	1.069.43
		STIVERS. REGINA L			FIELD REPRESENTATIVE	36.000.00
		MCCLURE. DONNA BAKER			FIELD REPRESENTATIVE	33.649.92
		LAWRENCE. AMANDA J			CONSTITUENT SERVICES REPRESENTATIVE	18.999.96
		STEURER. ROBERT R			COMMUNICATIONS DIRECTOR	53.550.00
		FOSTER. PATRICK T			DIRECTOR OF CONSTITUENT SERVICES	40.749.96
		NICHOLS. PAMELA S			DEPUTY COMMUNICATIONS DIRECTOR TO MAY. 31	10.083.30
		HOLMES. JAMES S			CHIEF OF STAFF TO AUG. 2	57.427.75
		ADAMS. JULIE			DIRECTOR OF ADMINISTRATION	4.999.92
		CAIN. MADELINE S			CONSTITUENT SERVICE REPRESENTATIVE	15.000.00
		EUBANKS. ROCHELLE E			CMS PRODUCTION MANAGER	28.899.96
		KING. ERIC L			LEGISLATIVE ASSISTANT TO JUL. 5	15.583.28
		BROTZGE. MATTHEW J			CONSTITUENT SERVICES REPRESENTATIVE	18.999.96
		FLOWERS. AUDREY J			LOUISVILLE FIELD ASSISTANT	15.999.96
		HOWARD. ANDREW			LEGISLATIVE AIDE	18.937.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BUTT. DONNA L			FIELD ASSISTANT	15.999.96
		DEELEY. BLAKE R			LEGISLATIVE CORRESPONDENT	16.249.92
		HENDLEY. SARAH M			INTERN TO APR. 26	401.26
		CRIGLER. CHASE C			FIELD REPRESENTATIVE	25.999.92
		PENN. STEPHANIE			DEPUTY COMMUNICATIONS DIRECTOR FROM JUN. 1	16.666.64
		CONNER. KATELYN E			LEGISLATIVE AIDE	19.624.95
		SOUTHARD. SEAN A			INTERN FROM JUN. 24 TO AUG. 2	1.895.81
		HOCKER. D TALMAGE			LEGISLATIVE CORRESPONDENT TO APR. 12	1.534.67
		LEWIS. HOLLY R			FIELD REPRESENTATIVE	24.999.96
		BIAGI. MICHAEL			FIELD REPRESENTATIVE	36.999.96
		MAXSON. PHILIP B			LEGISLATIVE ASSISTANT / PROJECTS DIRECTOR	27.499.95
		FLEMING. ELIZABETH A			LEGISLATIVE CORRESPONDENT	16.249.92
		BOWLING. ALEXANDER			STAFF ASSISTANT TO MAY. 17	3.916.66
		RIDDLE. STEPHEN CHASE			INTERN TO MAY. 3	603.15
		JOHNSON. COLLIN W			CONSTITUENT SERVICES REPRESENTATIVE	15.000.00
		MOESSNER. SHAYE D			STAFF ASSISTANT	15.000.00
		MCKINSTRY. NANCY C			LEGISLATIVE CORRESPONDENT	16.249.92
		KHOURI. BENJAMIN E			INTERN FROM JUN. 24	4.715.23
		VINCENT. LAURA H			ASSISTANT TO THE CHIEF COUNSEL	19.999.92
		BURTON. PAIGE E			LEGISLATIVE CORRESPONDENT FROM APR. 15	14.986.03
		MYERS. ROSE M			STAFF ASSISTANT	15.000.00
		MCDONOUGH. ALEXANDER R			INTERN TO APR. 26	1.264.10
		MYERS, EMILY L			INTERN TO MAY. 10	1,944.77
		MAGNUSON. KARL G			INTERN TO APR. 27	1.312.72
		TRAIL. AMANDA			FIELD ASSISTANT	15.000.00
		HENDERSON. COREY L			INTERN FROM MAY. 13 TO JUN. 21	1.895.81
		KELLEY. KATHERINE F			INTERN FROM MAY. 13 TO JUN. 21	1.895.81
		BADARACCO. ADAM R			INTERN FROM MAY. 13 TO JUN. 21	1,895.81
		HEYBURN. JACK			STAFF ASSISTANT FROM MAY. 13	11.500.00
		CADLE. ANTHONY V			INTERN FROM MAY. 13 TO JUN. 21	1.895.81
		NELSON. JACQUELINE C			INTERN FROM MAY. 13 TO JUN. 21	1.895.81
		MCCAIN. MEGAN N			INTERN FROM MAY. 13 TO JUN. 21	1.895.81
		SNELL. CAROLINE M			INTERN FROM MAY. 13 TO JUN. 21	1.895.81
		SCHOLTZ. JAMES Q			INTERN FROM MAY. 28 TO JUL. 31	3.062.47
		WATERS. MEGHAN A			INTERN FROM JUN. 24 TO AUG. 2	1.895.81
		ROWLETTE. SARAH E			INTERN FROM JUN. 24 TO AUG. 2	1.895.81
		ADELMAN. ANNA E			INTERN FROM JUN. 24 TO AUG. 2	1.895.81
		STRODE. COURTLAND T			INTERN FROM JUN. 24 TO AUG. 3	1.944.42
		BABBAGE. JULIA L			INTERN FROM JUN. 27 TO JUL. 29	1.558.31
		BENNETT. ELIZABETH T			LEGISLATIVE ASSISTANT FROM JUL. 8	11.527.75
		WHITFIELD. JOHN C			INTERN FROM SEP. 9	1.069.43
		WOLFE. LOGAN M			INTERN FROM SEP. 9	1.069.43
		MOORE. MOLLIE M			INTERN FROM SEP. 10	612.26
DMCN21300272	04/08/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 2/1, 8 WASHINGTON DC TO LOUISVILLE; 2/11 LOUISVILLE TO WASHINGTON DC	1.301.60
DMCN21300273	04/08/2013	LEWIS.HOLLY R	03/02/2013	03/29/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 3/2, 7 OWENSBORO; 3/3 BROWNSVILLE; 3/6 HENDERSON; 3/8, 22 CAMPBELLSVILLE; 3/9 HARTFORD; 3/12 EDMONTON, CAVE CITY; 3/13 OWENSBORO, LEITCHFIELD; 3/14 GREENSBURG; 3/19 BURKESVILLE; 3/21 MORGANTOWN, HAWESVILLE, OWENSBORO; 3/29 HORSE CAVE	978.50
DMCN21300274	04/05/2013	THARP.SUSAN D	03/12/2013	03/28/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMCN21300275	04/05/2013	BUTT.DONNA L	03/08/2013	03/21/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21300276	04/05/2013	BUTT.DONNA L	03/22/2013	03/28/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 3/22 BARBOURVILLE; 3/28 PINE KNOT	85.00
DMCN21300277	04/08/2013	CRIGLER.CHASE C	03/14/2013	03/25/2013	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 3/14 SANDY HOOK; 3/18 WILLIAMSTOWN; 3/19 MAYSVILLE; 3/25 LOUISVILLE	353.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN21300278	04/08/2013	CRIGLER.CHASE C	03/01/2013	03/29/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.50
DMCN21300279	04/09/2013	MCCLURE.DONNA BAKER	03/01/2013	03/28/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 3/1, 16 MT VERNON; 3/4, 8 LEXINGTON; 3/5 WILLIAMSBURG, SOMERSET; 3/6, 7, 14, 28 SOMERSET; 3/11 HAZARD, WHITESBURG; 3/12 WILLIAMSBURG, MONTICELLO; 3/13 HARLAN; 3/15 CORBIN; 3/18 BOONEVILLE, BEATTYVILLE; 3/19 MT VERNON, PIKEVILLE; 3/20 WHITLEY CITY; 3/21 MIDDLESBORO, PINEVILLE; 3/22 HAZARD; 3/23 WILLIAMSBURG; 3/25 LOUISVILLE; 3/26 MANCHESTER, BARBOURVILLE; 3/27 PINE KNOT, WHITLEY CITY	1.722.50
DMCN21300280	04/05/2013	MCCLURE.DONNA BAKER	03/02/2013	03/29/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DMCN21300281	04/08/2013	BIAGI.MICHAEL	03/02/2013	03/28/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.50
DMCN21300282	04/08/2013	BIAGI.MICHAEL	03/12/2013	03/27/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 3/12 LAGRANGE, CRESTWOOD; 3/15 BUCKNER; 3/19 SHELBYVILLE; 3/22 ELIZABETHTOWN; 3/27 BARDSTOWN	186.50
DMCN21300289	04/09/2013	STIVERS.REGINA L	01/03/2013	01/31/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.00
DMCN21300290	04/10/2013	STIVERS.REGINA L	01/07/2013	01/31/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 1/7 BEREA; 1/8 VERSAILLES, FRANKFORT; 1/9, 30 FRANKFORT; 1/11 LAWRENCEBURG, FRANKFORT; 1/14 GEORGETOWN; 1/18 GEORGETOWN, FRANKFORT; 1/22 MOREHEAD; 1/23 RICHMOND; 1/28 HARRODSBURG; 1/29 DANVILLE; 1/31 RICHMOND, BEREA	401.00
DMCN21300291	04/09/2013	STIVERS.REGINA L	02/04/2013	02/26/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DMCN21300292	04/10/2013	STIVERS.REGINA L	02/01/2013	02/28/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/1 WINCHESTER; 2/5, 20 PARIS; 2/6, 14, 19 FRANKFORT; 2/8 CYNTHIANA; 2/11 GEORGETOWN; 2/12 LAWRENCEBURG; 2/21 RICHMOND; 2/25 VERSAILLES, FRANKFORT; 2/27 STANFORD, DANVILLE; 2/28 NICHOLASVILLE	369.50
DMCN21300293	04/10/2013	STIVERS.REGINA L	03/01/2013	03/29/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 3/1 GEORGETOWN, CYNTHIANA; 3/6 RICHMOND, VERSAILLES; 3/7 FRANKFORT; 3/12 RICHMOND; 3/18 DANVILLE; 3/19 RICHMOND, BEREA; 3/21, 26 FRANKFORT, RICHMOND; 3/29 STANTON	362.00
DMCN21300294	04/09/2013	STIVERS.REGINA L	03/05/2013	03/14/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DMCN21300295	04/09/2013	WILES.MARTIE	03/12/2013	03/29/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.50
DMCN21300296	04/12/2013	WILES.MARTIE	03/01/2013	03/28/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 3/1, 8, 18 MAYFIELD; 3/4 FULTON; 3/5 KEVIL; 3/6, 13, 25, 28 MURRAY; 3/7 EDDYVILLE; 3/11, 19 HOPKINSVILLE; 3/15 CALVERT CITY; 3/20 PRINCETON	705.00
DMCN21300302	04/12/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL 3/1, 8, 23 WASHINGTON DC TO LOUISVILLE	665.70
DMCN21300310	04/24/2013	SCHULTE.ANGELIA J	03/01/2013	03/28/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.50
DMCN21300313	04/26/2013	POTTER.SANDRA V	04/05/2013	04/05/2013	STAFF TRANSPORTATION BOWLING GREEN TO OWENSBORO AND RETURN	74.00
DMCN21300322	05/14/2013	WILES.MARTIE	04/01/2013	04/30/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 4/1, 22 MURRAY; 4/4 GILBERTSVILLE; 4/8, 25 HOPKINSVILLE; 4/9 SMITHLAND; 4/10, 15, 17 MAYFIELD; 4/11 CALVERT CITY; 4/12, 13 EDDYVILLE; 4/16 LOUISVILLE; 4/19, 23 GRAND RIVERS; 4/30 CLINTON	881.00
DMCN21300327	05/13/2013	K S AIR INC	04/13/2013	04/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO KENTUCKY DAM, GILBERTSVILLE AND RETURN	3.447.77
DMCN21300330	05/13/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 4/12, 19 WASHINGTON DC TO LOUISVILLE; 4/22 LOUISVILLE TO WASHINGTON DC; 4/26 WASHINGTON DC TO CINCINNATI OH	1.402.60
DMCN21300334	05/16/2013	LEWIS.HOLLY R	04/01/2013	04/30/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 4/1 AUBURN, ADAIRVILLE, RUSSELLVILLE; 4/2 BROWNSVILLE, MAMMOTH CAVE; 4/6 CAMPBELLSVILLE; 4/8 ROBARDS, CORYDON, HENDERSON; 4/9 HAWESVILLE, MORGANTOWN; 4/11 GREENSBURG; 4/12 LEITCHFIELD; 4/15 SCOTTSVILLE, HAWESVILLE; 4/16 LOUISVILLE, COLUMBIA; 4/18 TOMPKINSVILLE, EDMONTON; 4/19 JAMESTOWN; 4/22 MAMMOTH CAVE; 4/23 HARTFORD, BEAVER DAM; 4/24 CAVE CITY; 4/25 LIBERTY, CAMPBELLSVILLE; 4/29 HORSE CAVE, GLASGOW; 4/30 ALBANY, BURKESVILLE	1.328.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN21300335	05/16/2013	MCCLURE.DONNA BAKER	04/01/2013	04/30/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 4/1 MT VERNON, HAZARD; 4/2 SOMERSET, CORBIN; 4/3 HAZARD; 4/4 PRESTONSBURG; 4/8 CORBIN, BARBOURVILLE; 4/9 HAZARD, CORBIN, WILLIAMSBURG; 4/10 PRESTONSBURG, PIKEVILLE; 4/11 MT VERNON; 4/12 LEXINGTON; 4/15 WILLIAMSBURG, CORBIN; 4/16 LOUISVILLE; 4/18 HAZARD, JACKSON, LEXINGTON; 4/19 CORBIN; 4/27 PIKEVILLE, HAZARD; 4/30 LEXINGTON, CORBIN	1.467.00
DMCN21300336	05/21/2013	MCCLURE.DONNA BAKER	04/28/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LONDON TO PIKEVILLE, HAZARD AND RETURN	125.07 151.50
DMCN21300337	05/17/2013	MCCLURE.DONNA BAKER	04/08/2013	04/17/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.50
DMCN21300341	05/17/2013	THARP.SUSAN D	04/11/2013	04/18/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMCN21300342	05/17/2013	CRIGLER.CHASE C	04/11/2013	04/11/2013	STAFF TRANSPORTATION FORT WRIGHT TO OWENTON AND RETURN	48.00
DMCN21300343	05/20/2013	CRIGLER.CHASE C	04/01/2013	04/30/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.00
DMCN21300344	05/17/2013	BUTT.DONNA L	04/03/2013	04/24/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMCN21300345	05/17/2013	BUTT.DONNA L	04/12/2013	04/12/2013	STAFF TRANSPORTATION LONDON TO PINEVILLE AND RETURN	44.00
DMCN21300351	05/23/2013	WILES.MARTIE	04/03/2013	04/03/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMCN21300357	05/30/2013	K S AIR INC	05/11/2013	05/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MURRAY AND RETURN	3.030.38
DMCN21300361	06/07/2013	LEWIS.HOLLY R	05/01/2013	05/30/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/1 RUSSELLVILLE; 5/7 PARK CITY; 5/8 OWENSBORO; 5/9 FRANKLIN; 5/14 HARTFORD, MORGANTOWN, CAVE CITY; 5/16 JAMESTOWN; 5/17 SEBREE, HENDERSON; 5/20 GLASGOW; 5/21 COLUMBIA, EDMONTON, TOMPKINSVILLE; 5/22 CAMPBELLSVILLE; 5/24 HENDERSON; 5/28 HARTFORD, BEAVER DAM; 5/29 SCOTTSVILLE; 5/30 JAMESTOWN, RUSSELL SPRINGS, ALBANY	1.008.50
DMCN21300364	06/07/2013	CRIGLER.CHASE C	05/01/2013	05/31/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.50
DMCN21300365	06/07/2013	CRIGLER.CHASE C	05/09/2013	05/30/2013	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/9 OWENTON, GRAYSON; 5/15 ASHLAND; 5/20 GRAYSON; 5/21 MAYSVILLE; 5/22 LEXINGTON; 5/23 FRANKFORT; 5/30 WARSAW	808.00
DMCN21300366	06/07/2013	MCCLURE.DONNA BAKER	05/02/2013	05/31/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 5/2 HAZARD, JACKSON; 5/3 MT VERNON; 5/6 WILLIAMSBURG, WHITLEY CITY, SOMERSET; 5/7, 13, 21, 30 HAZARD; 5/8 PRESTONSBURG; 5/9 MT VERNON, PRESTONSBURG; 5/10 SOMERSET, MONTICELLO; 5/14 PAINTSVILLE, PINEVILLE; 5/15 CORBIN; 5/16 MANCHESTER; 5/17 HARLAN; 5/18 CORBIN - 2 TRIPS; 5/20 WILLIAMSBURG; 5/22 FRANKFORT; 5/23 SOMERSET, RUSSELL SPRINGS; 5/24 CORBIN, MT VERNON; 5/25 PINEVILLE, MIDDLESBORO; 5/28 HAZARD, PRESTONSBURG; 5/29 CORBIN, SOMERSET; 5/31 MIDDLESBORO	2.039.00
DMCN21300367	06/06/2013	MCCLURE.DONNA BAKER	05/01/2013	05/21/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.50
DMCN21300368	06/07/2013	SCHULTE.ANGELIA J	05/01/2013	05/31/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.50
DMCN21300369	06/07/2013	SCHULTE.ANGELIA J	04/01/2013	04/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.00
DMCN21300370	06/14/2013	THARP.SUSAN D	05/09/2013	05/23/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DMCN21300371	06/07/2013	KING.ERIC L	04/29/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO PIKEVILLE, HAZARD, LEXINGTON, WINCHESTER, LORETTO, LEXINGTON, LOUISVILLE AND RETURN	879.71
DMCN21300374	06/11/2013	JP MORGAN CHASE BANK NA	05/10/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 5/10, 17, 24 WASHINGTON DC TO LOUISVILLE; 5/13 LOUISVILLE TO WASHINGTON DC	687.35
DMCN21300378	06/14/2013	WILES.MARTIE	05/06/2013	05/31/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DMCN21300382	06/18/2013	WILES.MARTIE	05/01/2013	05/30/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 5/1 MARION; 5/3, 7, 10, 11 MURRAY; 5/8 MORTONS GAP; 5/9 CADIZ; 5/13, 21 HOPKINSVILLE; 5/14, 20, 29 MAYFIELD; 5/30 WICKLIFFE	766.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN21300383	06/19/2013	PENN.STEPHANIE	06/06/2013	06/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.75
DMCN21300390	06/21/2013	CARMACK.TERRY A	01/15/2013	01/15/2013	STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	77.00
DMCN21300391	06/21/2013	CARMACK.TERRY A	02/13/2013	02/13/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMCN21300392	06/21/2013	CARMACK,TERRY A	04/25/2013	04/25/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMCN21300393	06/24/2013	CARMACK.TERRY A	04/08/2013	04/25/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/8 CAMPBELLSVILLE; 4/16 FRANKFORT; 4/25 COVINGTON	235.50
DMCN21300394	06/21/2013	CARMACK,TERRY A	05/06/2013	05/06/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DMCN21300395	06/24/2013	CARMACK.TERRY A	05/23/2013	05/29/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 5/23 SOMERSET; 5/28 SHEPHERDSVILLE; 5/29 LEXINGTON	225.00
DMCN21300404	07/02/2013	BUTT.DONNA L	06/05/2013	06/25/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMCN21300405	07/03/2013	BUTT.DONNA L	06/12/2013	06/26/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 6/12 PINE KNOT; 6/18 STEARNS; 6/26 BOONEVILLE	146.00
DMCN21300406	07/03/2013	THARP.SUSAN D	06/06/2013	06/25/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DMCN21300408	07/08/2013	WILES.MARTIE	06/03/2013	06/28/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 6/3, 10, 28 MURRAY; 6/5, 7, 26 HOPKINSVILLE; 6/11, 17, 19, 24 MAYFIELD; 6/18 GRAND RIVERS; 6/20 MADISONVILLE	741.00
DMCN21300411	07/11/2013	MCCLURE.DONNA BAKER	06/12/2013	06/27/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.50
DMCN21300412	07/11/2013	CRIGLER.CHASE C	06/05/2013	06/29/2013	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 6/5 ASHLAND; 6/12 LOUISA; 6/18 GRAYSON; 6/20 FLEMINGSBURG; 6/25, 28 MOREHEAD; 6/26, 29 SPARTA	991.00
DMCN21300413	07/11/2013	CRIGLER.CHASE C	06/03/2013	06/27/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DMCN21300414	07/11/2013	SCHULTE.ANGELIA J	06/01/2013	06/28/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DMCN21300415	07/11/2013	MCCLURE.DONNA BAKER	06/01/2013	06/30/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 6/1 HAZARD; 6/3 HARLAN; 6/4, 27 SOMERSET; 6/5 WILLIAMSBURG; 6/6 WHITLEY CITY, MONTICELLO; 6/7 WILLIAMSBURG, MONTICELLO; 6/10 JENKINS, WHITESBURG, CORBIN; 6/11 CORBIN, MIDDLESBORO; 6/12 MANCHESTER; 6/13 SALYERSVILLE; 6/18 CORBIN, SOMERSET; 6/19 WHITLEY CITY, BEATTYVILLE; 6/20 CORBIN, LEXINGTON; 6/25 BARBOURVILLE, MANCHESTER; 6/26 PIKEVILLE; 6/30 MT VERNON	1,629.00
DMCN21300416	07/11/2013	LEWIS,HOLLY R	06/03/2013	06/27/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/3 FRANKLIN; 6/4 MUNFORDVILLE, HARTFORD, LEWISBURG; 6/5 HAWESVILLE, LEWISPORT; 6/6 OWENSBORO; 6/7 GLASGOW; 6/11 GREENSBURG; 6/12 FRANKLIN, PARK CITY, MAMMOTH CAVE; 6/14 MUNFORDVILLE; 6/17 LEITCHFIELD, HAWESVILLE; 6/18 TOMPKINSVILLE; 6/25 BURKESVILLE, ALBANY; 6/27 LIBERTY	925.00
DMCN21300417	07/11/2013	WILES.MARTIE	06/04/2013	06/25/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DMCN21300420	07/10/2013	COLEMAN.RUSSELL M	07/02/2013	07/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMCN21300424	07/12/2013	STIVERS.REGINA L	04/02/2013	04/30/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/2 FRANKFORT; 4/3 BEREA; 4/4 VERSAILLES; 4/9 NICHOLASVILLE, MIDWAY; 4/10 RICHMOND; 4/11 FRENCHBURG, MT STERLING; 4/15 PARIS; 4/16 GEORGETOWN; 4/18 LANCASTER; 4/19 LANCASTER, FRANKFORT; 4/22 WINCHESTER; 4/25 FRANKFORT, GEORGETOWN; 4/29 MIDWAY; 4/30 NICHOLASVILLE	432.00
DMCN21300425	07/10/2013	STIVERS.REGINA L	04/01/2013	04/29/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.50
DMCN21300429	07/16/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/28/2013	SENATOR'S TRANSPORTATION 6/14, 21, 28 AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE	803.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN21300446	08/08/2013	LEWIS.HOLLY R	07/01/2013	07/31/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/1 HENDERSON, OWENSBORO; 7/2 SCOTTSVILLE; 7/3 MUNFORDVILLE; 7/8 EDMONTON, TOMPKINSVILLE; 7/9 MORGANTOWN, HARTFORD; 7/10 OWENSBORO; 7/11 COLUMBIA; 7/13 CAMPBELLSVILLE; 7/15 GREENSBURG, GLASGOW; 7/16 LEITCHFIELD, BROWNSVILLE; 7/18 HENDERSON, OWENSBORO; 7/24 BURKESVILLE, ALBANY; 7/25 LIBERTY, JAMESTOWN, RUSSELL SPRINGS; 7/30 BROWNVILLE, FRANKLIN; 7/31 HAWESVILLE	1.200.50
DMCN21300447	08/12/2013	CRIGLER.CHASE C	07/01/2013	07/29/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.50
DMCN21300448	08/13/2013	CRIGLER,CHASE C	07/15/2013	07/31/2013	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/15 GRAYSON; 7/23 MOREHEAD; 7/24, 31 ASHLAND; 7/30 MAYSVILLE	747.00
DMCN21300451	08/13/2013	MCCLURE.DONNA BAKER	07/02/2013	07/30/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 7/2, 18 SOMERSET; 7/8, 15 LEXINGTON; 7/9 WILLIAMSBURG, BARBOURVILLE; 7/10, 11, 17, 19 CORBIN; 7/26 WILLIAMSBURG; 7/30 HAZARD, BARBOURVILLE	738.00
DMCN21300452	08/12/2013	MCCLURE.DONNA BAKER	07/01/2013	07/29/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.00
DMCN21300453	08/09/2013	BUTT.DONNA L	07/31/2013	07/31/2013	STAFF TRANSPORTATION LONDON TO BEATTYVILLE AND RETURN	63.00
DMCN21300454	08/09/2013	THARP.SUSAN D	07/20/2013	07/20/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMCN21300455	08/09/2013	SCHULTE.ANGELIA J	07/01/2013	07/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DMCN21300457	08/09/2013	WILES.MARTIE	07/08/2013	07/29/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.50
DMCN21300458	08/13/2013	WILES.MARTIE	07/01/2013	07/31/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 7/1 MADISONVILLE; 7/2, 22, 31 MAYFIELD; 7/3, 10, 26, 30 MURRAY; 7/9, 16 CALVERT CITY; 7/17 GRAND RIVERS; 7/19 KEVIL	542.00
DMCN21300462	08/22/2013	JP MORGAN CHASE BANK NA	07/07/2013	08/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MCCONNELL AS FOLLOWS: 7/7, 19 LOUISVILLE TO WASHINGTON DC; 7/12, 19, 8/2 WASHINGTON DC TO LOUISVILLE	1.415.50
DMCN21300479	09/06/2013	SCHULTE.ANGELIA J	08/01/2013	08/28/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.07
DMCN21300480	09/05/2013	BUTT.DONNA L	08/10/2013	08/26/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DMCN21300481	09/05/2013	BUTT.DONNA L	08/13/2013	08/27/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 8/13 SOMERSET; 8/27 MCKEE	93.23
DMCN21300482	09/09/2013	BENNETT,ELIZABETH T	08/09/2013	08/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO SHELBYVILLE, HARRODSBURG, SHELBYVILLE, RAYWICK, COXS CREEK, BAGDAD, SHELBYVILLE AND RETURN	100.01
DMCN21300483	09/06/2013	BENNETT.ELIZABETH T	08/21/2013	08/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO MIDDLESBORO, PINEVILLE, SOMERSET, NANCY, LOUISVILLE, HENDERSON, OWENSBORO, HENDERSON AND RETURN	922.43
DMCN21300484	09/09/2013	MCCLURE.DONNA BAKER	08/01/2013	08/29/2013	STAFF TRANSPORTATION LONDON TO THE FOLLOWING AND RETURN: 8/1 MT VERNON; MIDDLESBORO; 8/5 LEXINGTON, LOUISVILLE; 8/6 SOMERSET; 8/7 CORBIN, WHITLEY CITY, STEARNS, WILLIAMSBURG; 8/8 CORBIN, BARBOURVILLE, PINEVILLE, MIDDLESBORO, HARLAN; 8/9 MIDDLESBORO, PINEVILLE, CORBIN; 8/12, 13 CORBIN, WILLIAMSBURG, CORBIN; 8/14 HARLAN; 8/15 INEZ, PRESTONSBURG, PIKEVILLE; 8/17 MIDDLESBORO, PINEVILLE; 8/19 LEXINGTON, HAZARD; 8/20, 29 CORBIN; 8/21 MIDDLESBORO, PINEVILLE; SOMERSET; 8/22 JENKINS; 8/26 SOMERSET; 8/27 PIKEVILLE, MANCHESTER; 8/28 HAZARD, BUCKHORN, HAZARD	1.960.05
DMCN21300485	09/05/2013	MCCLURE.DONNA BAKER	08/02/2013	08/24/2013	STAFF TRANSPORTATION LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.97
DMCN21300486	09/06/2013	LEWIS.HOLLY R	08/01/2013	08/28/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/1 OWENSBORO, HENDERSON; 8/6 SCOTTSVILLE, TOMPKINSVILLE; 8/8 CAMPBELLSVILLE, GREENSBURG; 8/9 GLASGOW, RUSSELLVILLE; 8/12 COLUMBIA, EDMONTON; 8/13 MORGANTOWN, BEAVER DAM; 8/14 LEITCHFIELD, BROWNSVILLE; 8/15 OWENSBORO; 8/19 MUNFORDVILLE, GLASGOW; 8/20 SCOTTSVILLE, GLASGOW, MUNFORDVILLE; 8/23 OWENSBORO, HENDERSON; 8/28 ALBANY, BURKESVILLE, JAMESTOWN, RUSSELL SPRINGS	1.098.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMCN21300487	09/09/2013	WILES.MARTIE	08/01/2013	08/30/2013	STAFF TRANSPORTATION PADUCAH TO THE FOLLOWING AND RETURN: 8/1 GRAND RIVERS; 8/2, 13, 16, 19, 20 MAYFIELD; 8/7 CALVERT CITY; 8/9 FULTON; 8/12, 26 MURRAY; 8/27 MADISONVILLE	535.07
DMCN21300488	09/05/2013	WILES.MARTIE	08/06/2013	08/30/2013	STAFF TRANSPORTATION PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.15
DMCN21300489	09/06/2013	CRIGLER.CHASE C	08/05/2013	08/27/2013	STAFF TRANSPORTATION FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/5 LOUISVILLE; 8/7 MOREHEAD; 8/13, 16 ASHLAND; 8/19 GRAYSON; 8/27 CARROLLTON	942.42
DMCN21300490	09/06/2013	CRIGLER.CHASE C	08/01/2013	08/30/2013	STAFF TRANSPORTATION FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.00
DMCN21300491	09/05/2013	SCHULTE.ANGELIA J	08/29/2013	08/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DMCN21300492	09/12/2013	COLEMAN.RUSSELL M	09/04/2013	09/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMCN21300496	09/16/2013	LEWIS.HOLLY R	08/29/2013	08/30/2013	STAFF TRANSPORTATION BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/29 FRANKLIN; 8/30 MAMMOTH CAVE	66.68
DMCN21300505	09/18/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/24/2013	STAFF TRANSPORTATION AIRFARE FOR K CONNER WASHINGTON DC TO LOUISVILLE AND RETURN	199.80
DMCN21300506	09/18/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR J CONKLIN WASHINGTON DC TO LOUISVILLE AND RETURN	239.80
DMCN21300509	09/20/2013	MAXSON.PHILIP B	09/12/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.61
DMCN21300510	09/20/2013	CONKLIN.JENNIFER M	09/03/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, RICHMOND, LONDON, HAZARD, LEXINGTON, FRANKFORT, LOUISVILLE AND RETURN	412.99 240.54
DMCN21300515	09/26/2013	BIAGI.MICHAEL	08/02/2013	08/29/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.35
DMCN21300516	09/26/2013	BIAGI.MICHAEL	08/05/2013	08/26/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 8/5 FORT KNOX, HARDINSBURG; 8/6 BRANDENBURG; 8/15 BRANDENBURG, HARDINSBURG; 8/23 SHELBYVILLE; 8/26 BARDSTOWN, HODGENVILLE	346.92
DMCN21300518	09/26/2013	STIVERS.REGINA L	06/05/2013	06/26/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.20
DMCN21300519	09/30/2013	STIVERS.REGINA L	06/03/2013	06/27/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 6/3 BEREA; 6/4, 27 RICHMOND; 6/5, 19 FRANKFORT; 6/6 PARIS; 6/10 GEORGETOWN; 6/11 WINCHESTER, PARIS; 6/12 VERSAILLES, FRANKFORT; 6/13 FRENCHBURG; 6/18, 24 HARRODSBURG; 6/26 LAWRENCEBURG	466.15
DMCN21300520	09/30/2013	STIVERS.REGINA L	07/01/2013	07/31/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/1 WINCHESTER; 7/2 FRANKFORT, HARRODSBURG, LAWRENCEBURG; 7/3 FRANKFORT; 7/15 VERSAILLES, DANVILLE; 7/16 FRANKFORT, RICHMOND; 7/17 GEORGETOWN; 7/18 CYNTHIANA; 7/23 STANTON; 7/29 RICHMOND, IRVINE; 7/30 CARLISLE; 7/31 PARIS, GEORGETOWN	497.24
DMCN21300521	09/26/2013	STIVERS.REGINA L	07/01/2013	07/25/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DMCN21300525	09/27/2013	BIAGI.MICHAEL	04/05/2013	04/26/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.35
DMCN21300526	09/30/2013	BIAGI.MICHAEL	04/02/2013	04/29/2013	STAFF TRANSPORTATION LOUISVILLE TO THE FOLLOWING AND RETURN: 4/2 CAMPBELLSBURG, BUCKNER, LAGRANGE; 4/10 ELIZABETHTOWN, RADCLIFF; 4/15 ELIZABETHTOWN; 4/18 BRANDENBURG, MULDRAUGH; 4/25 SHELBYVILLE; 4/29 SHEPHERDSVILLE, PIONEER VILLAGE	324.33
					TRAVEL AND TRANSPORTATION OF PERSONS	**48,383.90**
CV130005949	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	10.65
CV130006042	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	44.00
CV130007000	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	92.90
CV130008031	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008358	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	21.40
CV130008674	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008966	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	462.30
CV130009671	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	111.60
CV130010421	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	80.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**874.75**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.235.542.83
					PERSONNEL BENEFITS	3.557.65
					NET PAYROLL EXPENSES	**1,239,100.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,345,297.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-16,479.62		
Net Payroll Expenses		0.00	-3,128,063.78
Travel and Transportation of Persons		0.00	-59,139.52
Rent, Communications and Utilities		0.00	-77,051.40
Printing and Reproduction		0.00	-173.00
Other Contractual Services		0.00	-1,406.20
Supplies and Materials		0.00	-54,647.87
Acquisition of Assets		0.00	-8,335.61
ORGANIZATION TOTALS	$3,328,817.38	$0.00	-$3,328,817.38
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,310,632.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,063,484.70
Travel and Transportation of Persons		0.00	-81,071.87
Rent, Communications and Utilities		0.00	-64,643.60
Printing and Reproduction		0.00	-1,887.50
Other Contractual Services		0.00	-801.55
Supplies and Materials		0.00	-64,133.24
Acquisition of Assets		0.00	-23,815.99
ORGANIZATION TOTALS	$3,310,632.00	$0.00	-$3,299,838.45
UNEXPENDED BALANCE AS OF 09/30/2013			**$10,793.55**

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

B-1362

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,310,632.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-166,544.65		
Net Payroll Expenses		-1,314,755.32	-2,814,460.64
Travel and Transportation of Persons		-23,758.08	-40,919.63
Rent, Communications and Utilities		-32,124.48	-55,583.14
Printing and Reproduction		0.00	-2,250.00
Other Contractual Services		-325.06	-387.36
Supplies and Materials		-14,563.81	-45,535.36
Acquisition of Assets		-1,831.45	-12,375.26
ORGANIZATION TOTALS	$3,144,087.35	-$1,387,358.20	-$2,971,511.39
UNEXPENDED BALANCE AS OF 09/30/2013			**$172,575.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PARANO. DAVID			CONSTITUENT SERVICES REPRESENTATIVE	7,690.92
		KELLY. ROBERT D			ADMINISTRATIVE DIRECTOR	47,499.92
		ORTEGA. MIGUEL A			SPECIAL ASSISTANT	27,123.96
		SCHULTZ. FRANK W			PROJECT SPECIALIST	27,083.29
		ALMEIDA. MARIA C			OFFICE MANAGER/NJ SCHEDULER	40,662.96
		ESPINAL. KERYLN			DIRECTOR OF IMMIGRATION SERVICES	23,146.44
		FEFFERMAN. CAROLYN A			SENIOR ADVISER	37,917.96
		CURTO, DEBORAH			DIRECTOR, CONSTITUENT SERVICES	38,760.96
		SOLIMAN. MICHAEL D			STATE DIRECTOR TO SEP. 15	79,059.94
		COOK. GWENDOLYN L			STAFF ASSISTANT	15,360.00
		PAGAN. YASMIN Y			SENIOR POLICY ADVISOR TO APR. 28	7,392.21
		ELKIS. KARIN E			STATE DIRECTOR	84,729.48
		CHERNOFF, BRIAN A			LEGISLATIVE COUNSEL FROM JUN. 24 TO JUL. 10	3,541.66
		ROACHFORD. KEITH P			SPECIAL PROJECTS DIRECTOR TO AUG. 31	40,272.90
		JAMES. RENEE L			CONSTITUENT SERVICES REPRESENTATIVE	20,950.92
		LE DET. KELLIE DRAKEFORD			DEPUTY CHIEF OF STAFF	73,247.40
		TUBER. JASON M			LEGISLATIVE ASSISTANT	27,816.99
		RYAN. JOHN L			LEGISLATIVE CORRESPONDENT	16,249.95
		FIELD. JUSTIN			LEGISLATIVE ASSISTANT	41,249.96
		LAWSON. VANESSA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	30,084.96
		ENRIGHT. PATRICIA A			COMMUNICATIONS DIRECTOR FROM JUL. 1 TO JUL. 15	5,000.00
		GAFFIN. MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		KAUFMANN. BENJAMIN D			LEGISLATIVE CORRESPONDENT	17,621.40
		WILLHITE. KARISSA L			DEPUTY CHIEF OF STAFF FOR POLICY	77,358.44
		O'BRIEN. DANIEL E			CHIEF OF STAFF TO AUG. 8	60,252.07
		MCCANDLESS. AILEEN S			PROJECT SPECIALIST	17,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TALBOT. KERRI S			CHIEF COUNSEL TO AUG. 31	57.500.00
		BARNARD. MICHAEL S			LEGISLATIVE ASSISTANT	29.624.94
		LIEBERMAN. STEPHEN			SYSTEMS AND CORRESPONDENCE ADMINISTRATOR	15.000.00
		LOCKLEAR. RICHARD K JR			PROJECTS SPECIALIST	16.999.92
		REINPRECHT. SARAH			LEGISLATIVE CORRESPONDENT TO AUG. 26	13.788.82
		ALONSO. STEPHANIE N			COMMUNITY AFFAIRS COORDINATOR TO JUL. 7	8.388.88
		HILLMANN. TIMOTHY F			PROJECTS SPECIALIST	16.458.31
		GEIBEL. ANDREW D			LEGISLATIVE AIDE	21.083.29
		LALLIS. JASON C			LEGISLATIVE CORRESPONDENT TO JUL. 14	14.244.42
		WOSS. JOSE S			STAFF ASSISTANT	15.916.63
		SCHORR. BENJAMIN J			STAFF ASSISTANT TO APR. 15	1.250.00
		DOUGHERTY. MEGAN M			DEPUTY PRESS SECRETARY TO MAY. 16	5.430.54
		PACHON. JUAN D			DEPUTY COMMUNICATIONS DIRECTOR	26.249.96
		STAPELKAMP. DANIEL B			PROJECTS SPECIALIST	16.500.00
		MAYO. WINSTON K			LEGISLATIVE CORRESPONDENT	16.083.29
		BARRERA. MONICA R			POLICY ADVISOR	24.791.62
		BEST. CATHERINE M			OUTREACH COORDINATOR	23.499.92
		BRUBAKER. PAUL E			PRESS SECRETARY	54.999.96
		MOSES. JESSICA E			ASSISTANT TO THE CHIEF OF STAFF FROM APR. 17	18.577.74
		SCHMUTTER. ALLYSON H			DEPUTY PRESS SECRETARY FROM APR. 15 TO AUG. 31	18.555.52
		SANDERS. JOSHUA T			STAFF ASSISTANT FROM APR. 15	13.833.33
		CHAVEZ-FERNANDEZ. RAPHAEL A			COMMUNITY AFFAIRS COORDINATOR FROM AUG. 1	5.000.00
		GREENE, DEMARIO J			LEGISLATIVE CORRESPONDENT FROM AUG. 26	3,305.53
		SCHMITZ. JACQUELINE A			LEGISLATIVE ASSISTANT FROM SEP. 9	4.583.33
		GARFING. SCOTT J			STAFF ASSISTANT FROM SEP. 23	733.33
DMEN21300170	04/04/2013	ELKIS.KARIN E	01/31/2013	02/02/2013	STAFF PER DIEM	209.54
					STAFF TRANSPORTATION BARRINGTON TO WASHINGTON DC AND RETURN	81.50
DMEN21300171	04/03/2013	MENENDEZ.ROBERT	02/28/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	708.80
DMEN21300172	04/03/2013	MENENDEZ.ROBERT	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	324.90
DMEN21300173	04/03/2013	MENENDEZ.ROBERT	03/14/2013	03/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	398.00
DMEN21300174	04/03/2013	MENENDEZ.ROBERT	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	199.00
DMEN21300175	04/03/2013	TALBOT.KERRI S	03/01/2013	03/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMEN21300176	04/03/2013	TALBOT.KERRI S	03/28/2013	03/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.48
DMEN21300177	04/04/2013	LOCKLEAR JR,RICHARD K	01/14/2013	01/29/2013	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.50
DMEN21300178	04/05/2013	LOCKLEAR JR.RICHARD K	02/05/2013	02/27/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/5 BORDENTOWN; 2/11 WILLINGBORO; 2/26 CAPE MAY; 2/27 GLOUCESTER TOWNSHIP	139.40
DMEN21300179	04/05/2013	LOCKLEAR JR,RICHARD K	03/07/2013	03/26/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/7, 8 GALLOWAY; 3/26 TRENTON	127.80
DMEN21300183	04/09/2013	ELKIS.KARIN E	03/04/2013	03/05/2013	STAFF TRANSPORTATION BARRINGTON TO WASHINGTON DC AND RETURN	159.00
DMEN21300188	04/17/2013	SCHULTZ.FRANK W	03/26/2013	04/09/2013	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.80
DMEN21300192	04/23/2013	SCHULTZ.FRANK W	04/16/2013	04/16/2013	STAFF TRANSPORTATION BARRINGTON TO NEWPORT AND RETURN	50.80
DMEN21300194	05/08/2013	OBRIEN.DANIEL E	04/03/2013	04/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	498.00
DMEN21300195	05/07/2013	OBRIEN.DANIEL E	04/08/2013	04/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DMEN21300201	05/14/2013	SCHULTZ.FRANK W	04/22/2013	05/03/2013	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMEN21300205	05/16/2013	MENENDEZ.ROBERT	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	324.90
DMEN21300206	05/16/2013	MENENDEZ.ROBERT	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	573.90
DMEN21300207	05/16/2013	MENENDEZ.ROBERT	04/18/2013	04/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	448.00
DMEN21300208	05/17/2013	MENENDEZ,ROBERT	04/25/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	523.90
DMEN21300212	05/23/2013	FEFFERMAN.CAROLYN A	03/06/2013	03/20/2013	STAFF TRANSPORTATION 3/6, 12, 20 NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION; LIVINGSTON TO THE FOLLOWING TO NEWARK: 3/11 NEW YORK NY; 3/19 ELIZABETH	60.20
DMEN21300213	05/24/2013	STAPELKAMP,DANIEL B	02/14/2013	05/16/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 2/14, 4/22, 26 CAMDEN; 2/16 DEPTFORD; 3/8 LAKEHURST; 3/11 VOORHEES; 4/20 WOOLWICH; 4/24 GLASSBORO; 5/3 SALEM; 5/16 CAPE MAY	283.45
DMEN21300215	05/29/2013	LAWSON.VANESSA	04/09/2013	05/02/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/9 MT LAUREL; 4/25 CAMDEN; 5/2 CAPE MAY COURT HOUSE	95.50
DMEN21300218	06/03/2013	KELLY.ROBERT D	05/25/2013	05/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO METROPARK AND RETURN	480.00
DMEN21300219	06/03/2013	MENENDEZ.ROBERT	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	573.90
DMEN21300220	06/03/2013	MENENDEZ.ROBERT	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	473.00
DMEN21300221	06/03/2013	MENENDEZ,ROBERT	05/21/2013	05/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	473.00
DMEN21300222	05/31/2013	MCCANDLESS.AILEEN S	03/05/2013	05/19/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/5 CHERRY HILL; 4/9 MOUNT LAUREL; 5/19 WRIGHTSTOWN	48.50
DMEN21300228	06/05/2013	ROACHFORD,KEITH P	05/20/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON, JOINT BASE MCGUIRE-DIX-LAKEHURST, TRENTON AND RETURN	181.00
DMEN21300229	06/05/2013	ROACHFORD.KEITH P	02/22/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILLINGBORO, TRENTON AND RETURN	182.65
DMEN21300232	06/11/2013	OBRIEN.DANIEL E	05/08/2013	05/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMEN21300233	06/12/2013	LE DET.KELLIE DRAKEFORD	12/04/2012	12/13/2012	STAFF TRANSPORTATION LONG BRANCH TO THE FOLLOWING AND RETURN: 12/4 LINCROFT; 12/7 LAKEWOOD, ASBURY PARK; 12/13 NEWARK TO IRVINGTON, ELIZABETH TO LONG BRANCH	65.00
DMEN21300234	06/13/2013	LE DET.KELLIE DRAKEFORD	01/04/2013	01/29/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 1/4 ELIZABETH; 1/10 ELIZABETH, PLAINFIELD; 1/23 BORDENTOWN; 1/25 TRENTON; 1/28 IRVINGTON; 1/29 TOMS RIVER, TRENTON; LONG BRANCH TO THE FOLLOWING AND RETURN: 1/18 NEWARK, ENGLEWOOD; 1/19 IRVINGTON; 1/20 NEWARK	405.00
DMEN21300235	06/11/2013	OBRIEN.DANIEL E	05/15/2013	05/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DMEN21300236	06/12/2013	OBRIEN.DANIEL E	05/20/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO TRENTON AND RETURN	238.00
DMEN21300237	06/13/2013	LE DET.KELLIE DRAKEFORD	02/05/2013	02/24/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 2/5, 11, 15, 21 TRENTON; 2/7 SEA BRIGHT; 2/20 NEW BRUNSWICK; LONG BRANCH TO THE FOLLOWING AND RETURN: 2/8 LAKEWOOD, SEASIDE HEIGHTS; 2/24 TRENTON	377.50
DMEN21300242	06/13/2013	WILLHITE.KARISSA L	05/29/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMEN21300246	06/21/2013	FEFFERMAN.CAROLYN A	04/04/2013	04/26/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	156.95
DMEN21300247	06/21/2013	FEFFERMAN.CAROLYN A	05/16/2013	05/31/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.40
DMEN21300251	07/02/2013	MENENDEZ.ROBERT	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	324.90
DMEN21300252	07/02/2013	MENENDEZ.ROBERT	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION NEWARK TO WASHINGTON DC	199.00
DMEN21300253	07/02/2013	MENENDEZ.ROBERT	06/07/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, ISELIN AND RETURN	343.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMEN21300255	07/02/2013	MENENDEZ.ROBERT	06/13/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	573.90
DMEN21300256	07/11/2013	OBRIEN.DANIEL E	06/06/2013	06/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, EAST RUTHERFORD, NEWARK, TRENTON AND RETURN	32.06 298.78 308.50
DMEN21300260	07/09/2013	LAWSON.VANESSA	06/12/2013	06/27/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/12 LITTLE EGG HARBOR; 6/14 MOUNT LAUREL; 6/27 BLACKWOOD	72.50
DMEN21300261	07/11/2013	OBRIEN.DANIEL E	06/04/2013	06/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO AND RETURN	12.00
DMEN21300265	07/16/2013	LOCKLEAR JR.RICHARD K	04/14/2013	04/22/2013	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.90
DMEN21300266	07/16/2013	LOCKLEAR JR.RICHARD K	05/03/2013	05/31/2013	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DMEN21300267	07/17/2013	LOCKLEAR JR.RICHARD K	06/04/2013	06/28/2013	STAFF TRANSPORTATION BARRINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.40
DMEN21300268	07/15/2013	PARANO.DAVID	06/14/2013	06/14/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMEN21300273	07/25/2013	BEST.CATHERINE M	03/26/2013	07/12/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.20
DMEN21300274	07/24/2013	ELKIS.KARIN E	03/01/2013	03/29/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 3/1 BRUNSWICK; 3/3, 16 VOORHEES; 3/4-5 PHILADELPHIA PA, WASHINGTON DC; 3/6 CAMDEN; 3/7, 21, 26 TRENTON; 3/8 ELIZABETH; 3/12 LAWRENCEVILLE; 3/15 ATLANTIC CITY; 3/17, 19 CHERRY HILL; 3/20 GLOUCESTER TOWNSHIP; 3/22 BORDENTOWN; 3/25, 29 BRIDGETON; 3/28 PLEASANTVILLE	816.15
DMEN21300275	07/23/2013	STAPELKAMP.DANIEL B	06/04/2013	06/27/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/4 VINELAND; 6/6, 7, 20, 26 PHILADELPHIA PA; 6/14 MT LAUREL; 6/20, 26 CAMDEN; 6/27 CAPE MAY	240.50
DMEN21300278	07/24/2013	ELKIS.KARIN E	04/01/2013	04/30/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 4/1, 4 NEWARK; 4/2 MARLTON; 4/3 LAWRENCEVILLE; 4/5, 6, 11, 13, 14 PHILADELPHIA PA; 4/8, 15, 28 CHERRY HILL; 4/9 VINELAND; 4/10, 27, 30 ATLANTIC CITY; 4/12 BLACKWOOD; 4/16 NEWARK, CLIFTON, NEWARK; 4/17 PAULSBORO; 4/18 POMONA; 4/21 MARGATE; 4/22 NEW BRUNSWICK; 4/23 GLASSBORO; 4/25 WASHINGTON DC	1,076.25
DMEN21300279	07/25/2013	LE DET.KELLIE DRAKEFORD	03/01/2013	03/26/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 3/1 JERSEY CITY; 3/7 EDISON, NEW BRUNSWICK; 3/17 NORTH BRUNSWICK, TOMS RIVER; 3/26 NORTH BRUNSWICK, SOMERSET, NEW BRUNSWICK; LONG BRANCH TO THE FOLLOWING AND RETURN: 3/9, 16 NEWARK; 3/10 EAST ORANGE; 3/11 NEWARK TO ENGLEWOOD AND RETURN	312.50
DMEN21300280	07/25/2013	LE DET.KELLIE DRAKEFORD	04/02/2013	04/22/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 4/2 PERTH AMBOY; 4/4 ENGLEWOOD; 4/18 UNION BEACH, KEANSBURG, ASBURY PARK, POINT PLEASANT, SEASIDE HEIGHTS; 4/22 TRENTON	181.50
DMEN21300281	07/25/2013	LE DET.KELLIE DRAKEFORD	05/06/2013	05/31/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 5/6 RIDGEWOOD, TRENTON; 5/20 NEW BRUNSWICK; 5/31 BLOOMFIELD, RAHWAY; LONG BRANCH TO THE FOLLOWING AND RETURN: 5/7 HAMILTON; 5/8, 23 IN AND AROUND; 5/18 ASBURY PARK; 5/19 LAKEWOOD; 5/21 OCEAN GROVE; BELMAR; 5/22 BELMAR, UNION BEACH; 5/28 NEWARK TO MONTCLAIR AND RETURN	281.50
DMEN21300282	07/25/2013	LE DET.KELLIE DRAKEFORD	06/03/2013	06/26/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN TO LONG BRANCH: 6/3, 13, 17 TRENTON; 6/4 LONG BEACH ISLAND; 6/21 PRINCETON; 6/26 LONG BRANCH; LONG BRANCH TO THE FOLLOWING AND RETURN: 6/11 ATLANTIC CITY, LAKEWOOD; 6/22 EAST ORANGE, NEWARK	409.50
DMEN21300283	08/01/2013	BRUBAKER.PAUL E	11/16/2012	11/24/2012	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 11/16 LINCROFT; 11/21 EDISON; MONTCLAIR TO THE FOLLOWING AND RETURN: 11/18 SEASIDE, HOBOKEN; 11/22 PATERSON, HACKENSACK; 11/24 MONTCLAIR TO HOBOKEN TO NEWARK	199.00
DMEN21300285	08/01/2013	BRUBAKER.PAUL E	12/02/2012	12/14/2012	STAFF TRANSPORTATION MONTCLAIR TO THE FOLLOWING AND RETURN: 12/2 LIVINGSTON; 12/8 LONG BEACH ISLAND; 12/9 MANHATTAN NY; 12/7, 10 NEWARK TO LONG BEACH TO MONTCLAIR; 12/12, 14 NEWARK TO MOONACHIE AND RETURN	408.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMEN21300286	07/25/2013	BRUBAKER,PAUL E	03/01/2013	03/01/2013	STAFF TRANSPORTATION NEWARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.75
DMEN21300287	07/30/2013	BRUBAKER,PAUL E	04/04/2013	04/15/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 4/4 ASBURY; 4/5, 8 LIVINGSTON; 4/12 TEANECK; 4/15 PLAINSBORO	147.90
DMEN21300288	08/01/2013	BRUBAKER,PAUL E	01/14/2013	01/20/2013	STAFF TRANSPORTATION 1/14 NEWARK TO DEPTFORD, VOORHEES TO MONTCLAIR; 1/17 NEWARK TO LITTLE PERRY AND RETURN; 1/20 MONTCLAIR TO WOODLAND PARK AND RETURN	144.65
DMEN21300289	07/25/2013	BRUBAKER,PAUL E	02/09/2013	02/09/2013	STAFF TRANSPORTATION MONTCLAIR TO WOODLAND PARK AND RETURN	2.20
DMEN21300290	07/30/2013	BRUBAKER,PAUL E	05/02/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 5/2 WASHINGTON DC; 5/6 RIDGEWOOD; 5/7, 10 INTERDEPARTMENTAL TRANSPORTATION; 5/16, 20 BAYONNE; 5/17 PISCATAWAY; 5/21, 22 BELMAR; MONTCLAIR TO THE FOLLOWING AND RETURN: 5/18 ASBURY; 5/19 NEW YORK	6.24 643.65
DMEN21300291	08/01/2013	MENENDEZ.ROBERT	06/27/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK, PHILADELPHIA PA AND RETURN	370.00
DMEN21300292	08/01/2013	MENENDEZ.ROBERT	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	490.00
DMEN21300293	08/01/2013	MENENDEZ.ROBERT	07/18/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	490.00
DMEN21300294	08/01/2013	KELLY,ROBERT D	05/31/2013	06/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	310.00
DMEN21300295	08/01/2013	KELLY.ROBERT D	07/19/2013	07/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO METROPARK AND RETURN	471.00
DMEN21300298	08/01/2013	SCHULTZ.FRANK W	07/30/2013	07/30/2013	STAFF TRANSPORTATION BARRINGTON TO LAWRENCEVILLE AND RETURN	40.00
DMEN21300302	08/09/2013	OBRIEN.DANIEL E	07/16/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DMEN21300303	08/09/2013	OBRIEN.DANIEL E	07/18/2013	07/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DMEN21300307	08/08/2013	MENENDEZ.ROBERT	07/25/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	583.90
DMEN21300308	08/08/2013	MENENDEZ.ROBERT	08/01/2013	08/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEWARK	259.00
DMEN21300309	08/19/2013	FEFFERMAN.CAROLYN A	06/05/2013	06/28/2013	STAFF TRANSPORTATION NEWARK TO NEW YORK NY AND RETURN	311.30
DMEN21300313	08/19/2013	ELKIS,KARIN E	05/02/2013	05/31/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 5/2 CHERRY HILL, NEW BRUNSWICK, GLASSBORO; 5/5, 6, 8, 10, 17, 22 ATLANTIC CITY; 5/6, 9, 14, 28 CHERRY HILL; 5/7 HAMILTON; 5/13 TRENTON; 5/15, 17 GLASSBORO; 5/19 VOORHEES; 5/21 PRINCETON; 5/23 MORRISTOWN; 5/24 CAMDEN, PENNSAUKEN; 5/29 BRIDGETON; 5/31 LAWRENCEVILLE	860.15
DMEN21300314	08/19/2013	ELKIS.KARIN E	06/02/2013	06/27/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 6/2 CHERRY HILL; 6/3, 10 TRENTON; 6/5 SECAUCUS, NEW YORK NY; 6/6 WASHINGTON DC; 6/8 ROCKAWAY; 6/10, 11, 26 ATLANTIC CITY; 6/12 PLEASANTVILLE; 6/13 NEW BRUNSWICK; 6/14 MT LAUREL; 6/15 PLAINFIELD; 6/17 CAMDEN; 6/18 PHILADELPHIA PA; 6/20 TRENTON, NEWARK; 6/27 MILLVILLE	1,028.44
DMEN21300315	08/16/2013	FEFFERMAN.CAROLYN A	07/09/2013	07/19/2013	STAFF TRANSPORTATION 7/9 LIVINGSTON TO BROOKLYN TO NEWARK; 7/9 NEWARK TO SCOTCH PLAINS TO LIVINGSTON; NEWARK TO THE FOLLOWING AND RETURN: 7/15 PARAMUS; 7/19 HILLSIDE	94.01
DMEN21300316	09/06/2013	LE DET.KELLIE DRAKEFORD	07/08/2013	07/26/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING TO NEPTUNE: 7/8 MORRISTOWN; 7/9 PRINCETON; 7/15 FREEHOLD; 7/16 HILLS, MONMOUTH BEACH; 7/25 LONG BRANCH; 7/26 LINDEN, TRENTON; 7/13 NEPTUNE TO THE FOLLOWING AND RETURN: 8/13 EATONTOWN; 7/20 ATLANTIC CITY; 7/21 NEWARK, TEANECK	405.25
DMEN21300318	09/04/2013	LAWSON.VANESSA	08/12/2013	08/24/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 8/12 BRIDGETON; 8/16 PLEASANTVILLE; 8/24 MILLVILLE	173.00
DMEN21300319	09/03/2013	OBRIEN.DANIEL E	08/08/2013	08/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DMEN21300320	09/04/2013	ROACHFORD.KEITH P	08/18/2013	08/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO JOINT BASE MCGUIRE-DIX-LAKEHURST COAST GUARD AIR STATION, ATLANTIC CITY AND RETURN	222.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMEN21300333	09/20/2013	BARNARD,MICHAEL S	09/12/2013	09/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMEN21300334	09/23/2013	SCHULTZ,FRANK W	09/09/2013	09/15/2013	STAFF TRANSPORTATION BARRINGTON TO THE FOLLOWING AND RETURN: 9/9 WOODBINE; 9/15 UNION CITY	163.35
DMEN21300335	09/25/2013	CHAVEZ-FERNANDEZ,RAPHAEL A	08/07/2013	09/15/2013	STAFF TRANSPORTATION EAST BRUNSWICK TO THE FOLLOWING AND RETURN: 8/7 WAYNE, TRENTON, WAYNE; 8/21 WAYNE, BORDENTOWN, LYNDHURST, WAYNE; 8/26 WAYNE, TEANECK, HACKENSACK, WAYNE; 9/8, 15 UNION CITY	360.00
DMEN21300336	09/23/2013	WILLHITE,KARISSA L	08/05/2013	08/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.00
DMEN21300337	09/27/2013	FEFFERMAN,CAROLYN A	08/01/2013	08/01/2013	STAFF TRANSPORTATION LIVINGSTON TO PARAMUS TO NEWARK	24.50
DMEN21300338	09/27/2013	FEFFERMAN,CAROLYN A	08/07/2013	08/20/2013	STAFF TRANSPORTATION NEWARK TO THE FOLLOWING AND RETURN: 8/7 LYNDHURST; 8/12 PLAINFIELD; 8/20 LITTLE FERRY	57.15
DMEN21300339	09/27/2013	FEFFERMAN,CAROLYN A	08/08/2013	08/22/2013	STAFF TRANSPORTATION LIVINGSTON TO THE FOLLOWING AND RETURN: 8/8 PRINCETON; 8/22 NEW BRUNSWICK	78.25
DMEN21300342	09/27/2013	HILLMANN,TIMOTHY F	07/13/2013	09/15/2013	STAFF TRANSPORTATION HOBOKEN TO THE FOLLOWING AND RETURN: 7/13 SOMERSET; 8/29 PATERSON; 9/15 NEW BRUNSWICK, UNION CITY	88.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**23,758.08**
CV130006043	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	6.00
CV130006871	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130008967	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	47.00
CV130009672	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	30.40
CV130010494	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	1.90
DMEN21300325	09/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	230.76
					OTHER CONTRACTUAL SERVICES	**325.06**
DMEN21300203	05/21/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	29.76
DMEN21300254	06/28/2013	MENENDEZ,ROBERT	06/08/2013	06/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	40.66
DMEN21300272	07/23/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	685.50
DMEN21300306	08/12/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1.002.82
DMEN21300332	09/24/2013	ELKIS,KARIN E	08/24/2013	08/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	72.71
					ACQUISITION OF ASSETS	**1,831.45**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.311.344.93
					PERSONNEL BENEFITS	3.410.39
					NET PAYROLL EXPENSES	**1,314,755.32**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,051,343.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-41,512.38		
Net Payroll Expenses		0.00	-2,810,418.62
Travel and Transportation of Persons		0.00	-101,596.57
Transportation of Things		0.00	-514.57
Rent, Communications and Utilities		0.00	-66,930.63
Printing and Reproduction		0.00	-554.75
Other Contractual Services		0.00	-1,730.47
Supplies and Materials		0.00	-14,533.07
Acquisition of Assets		0.00	-13,551.94
ORGANIZATION TOTALS	$3,009,830.62	$0.00	-$3,009,830.62
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1369

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,734,599.75
Travel and Transportation of Persons		-20.00	-83,803.10
Rent, Communications and Utilities		0.00	-61,613.02
Other Contractual Services		0.00	-3,649.90
Supplies and Materials		0.00	-16,953.31
Acquisition of Assets		0.00	-21,870.06
ORGANIZATION TOTALS	$3,019,845.00	-$20.00	-$2,922,489.14
UNEXPENDED BALANCE AS OF 09/30/2013			**$97,355.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMER21300277	05/01/2013	PEEBLES.PATRICIA K	08/30/2012	08/31/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP PORTLAND TO MEDFORD, LAKEVIEW, BURNS, FRENCHGLEN, SENECA, JOHN DAY, PRINEVILLE, BEND AND RETURN	20.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**20.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,916.32		
Net Payroll Expenses		-1,364,184.94	-2,651,601.19
Travel and Transportation of Persons		-36,826.39	-80,366.01
Rent, Communications and Utilities		-22,079.20	-39,495.26
Other Contractual Services		-391.40	-765.73
Supplies and Materials		-8,844.45	-16,491.55
Acquisition of Assets		-1,020.70	-1,020.70
ORGANIZATION TOTALS	$2,867,928.68	-$1,433,347.08	-$2,789,740.44
UNEXPENDED BALANCE AS OF 09/30/2013			**$78,188.24**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEVENSALER. JEFFREY A			DEPUTY CHIEF OF STAFF TO APR. 8	933.33
		NIEHOFF. JODI A			ADMINISTRATIVE AND CORRESPONDENCE DIRECTOR	34.074.00
		OKEN-BERG. JACOB A			BUSINESS LIAISON	33.000.00
		ZAMORE, MICHAEL S			CHIEF OF STAFF	76,785.00
		PIORKOWSKI. JENNIFER B			DEPUTY CHIEF OF STAFF FOR OPERATIONS	59.632.40
		VALLEY. JOHN S			FIELD REPRESENTATIVE	37.825.74
		HEALEY. MARIBETH			DEPUTY STATE DIRECTOR TO APR. 8	60.93
		PEEBLES. PATRICIA K			STATE SCHEDULER	23.288.40
		ROSENTHAL. SCOTT E			LEGISLATIVE ASSISTANT TO JUL. 31	16,666.64
		CORCORAN. JOEL C			CONSTITUENT SERVICES DIRECTOR	27.532.44
		GAFFNEY. KAITLIN B			CONSTITUENT SERVICES ADVOCATE	21.000.00
		RAAD. JAMAL A			PRESS SECRETARY AND NEW MEDIA DIRECTOR	27.999.92
		MAGUIRE. SCOTT D			STATE OPERATIONS DIRECTOR	25.318.92
		NAVARRO CASTILLO. WHITNEY G			CONSTITUENT SERVICE REPRESENTATIVE	21.000.00
		SIEGEL. MARCUS J			FIELD REPRESENTATIVE	26.520.00
		AMRHEIN. AMY W			SOUTHERN OREGON FIELD REPRESENTATIVE	25.500.00
		GAUTHIER. KATHRYN D			FIELD REPRESENTATIVE	29.773.92
		WHELAN. DANIEL J			NATURAL RESOURCES LIAISON & FIELD REPRESENTATIVE	31.500.00
		BAUMANN. JEREMIAH D			LEGISLATIVE DIRECTOR	65.499.92
		WHITE. WILLIAM L			SENIOR ADVISOR FROM JUL. 10	21.625.16
		HALL. EDWARD D			LABOR LIAISON	16.826.92
		KULKARNI. VIKRAM			DIRECTOR OF INFORMATION TECHNOLOGY	22.565.40
		GREEN. ANDREW J			LEGISLATIVE COUNSEL AND STAFF DIRECTOR, SUBCOMMITTEE ON ECONOMIC POLICY FROM JUL. 10	24.246.68
		LEXER. SUSAN L			LEGISLATIVE ASSISTANT	44.092.44
		SCHEELER. ELIZABETH C			FIELD REPRESENTATIVE	25.500.00
		INGRAHAM. HAYES L			ADMINISTRATIVE AIDE	16.999.92
		ATKINS. JEANNE P			STATE DIRECTOR	68.589.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TRAYLOR. MATTHEW A			LEGISLATIVE AIDE	18.999.96
		COONEY. ELIZABETH CLAIRE			LEGISLATIVE ASSISTANT	24.999.96
		CROWELL. COURTNEY W			DEPUTY COMMUNICATIONS DIRECTOR	33.150.00
		JULBER. SUSANNA K			FIELD REPRESENTATIVE	25.500.00
		MCNALLY. MATTHEW J			COMMUNICATIONS DIRECTOR AND SENIOR ADVISOR	49.999.92
		BICE. JORDAN C			LEGISLATIVE AIDE	18.499.92
		DUNPHY. JAMES J			CONSTITUENT SERVICES REPRESENTATIVE	20.583.29
		DEVENY. ADRIAN			LEGISLATIVE ASSISTANT	42.500.00
		MCLENNAN. MARTINA K			PRESS SECRETARY / SPEECHWRITER	22.999.92
		MILLER. BETHANY K			LEGISLATIVE CORRESPONDENT	17.833.28
		DAMIS-WULFF. ALEXA			DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF	20.499.92
		STONE. SAMAURA D			COMMUNITY LIAISON	15.000.00
		FREEDMAN. ELLEN C			LEGISLATIVE CORRESPONDENT	17.441.63
		WESTLUND. BERNARD J III			STAFF ASSISTANT	16.138.39
		ABRAHAM. TEDROS			LEGISLATIVE CORRESPONDENT	17.999.94
		ANDERSON. ADRIAN			LEGISLATIVE CORRESPONDENT	17.916.61
		ELLIS. SHARON A			STAFF ASSISTANT	14.416.62
		GAMEZ. WILLIAM B			CONSTITUENT SERVICES REPRESENTATIVE	19.583.33
		COLE. ERIC J			STAFF ASSISTANT	14.893.34
		STEVENS. JESSICA A			FIELD DIRECTOR	58.000.00
		HEATH. JOSHUA V			DIRECTOR OF SPECIAL PROJECTS	27.499.92
		WARD. REBECCA C			STAFF ASSISTANT FROM APR. 22	13.250.00
		ABDELHAG, MIRVAT			LEGISLATIVE ASSISTANT FROM SEP. 30	100.00
DMER21300261	04/23/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	SENATOR'S TRANSPORTATION	79.90
					STAFF TRANSPORTATION	159.80
					AIRFARE FOR SEN MERKLEY, E COLE, C CROWELL PORTLAND TO MEDFORD	
DMER21300262	04/23/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION	650.80
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	
DMER21300263	04/23/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION	562.90
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER21300264	04/23/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION	382.90
					AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	
DMER21300267	04/24/2013	COLE.ERIC J	04/01/2013	04/02/2013	STAFF PER DIEM	80.96
					STAFF TRANSPORTATION	134.90
					PORTLAND TO MEDFORD, GRANTS PASS, BROOKINGS, TALENT, KLAMATH FALLS, LAKEVIEW AND RETURN	
DMER21300268	04/24/2013	COLE.ERIC J	04/03/2013	04/03/2013	STAFF TRANSPORTATION	189.20
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21300269	04/24/2013	COLE.ERIC J	04/05/2013	04/06/2013	STAFF TRANSPORTATION	113.69
					PORTLAND TO HOOD RIVER AND RETURN	
DMER21300270	04/25/2013	MAGUIRE.SCOTT D	02/04/2013	02/25/2013	STAFF TRANSPORTATION	32.13
					2/4, 11, 25 GRESHAM TO PORTLAND AND RETURN	
DMER21300271	04/23/2013	MAGUIRE.SCOTT D	03/26/2013	03/26/2013	STAFF TRANSPORTATION	6.12
					GRESHAM TO FAIRVIEW, TROUTDALE AND RETURN	
DMER21300272	04/24/2013	VALLEY.JOHN S	03/01/2013	03/18/2013	STAFF TRANSPORTATION	104.04
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21300273	04/24/2013	CROWELL.COURTNEY W	04/01/2013	04/02/2013	STAFF PER DIEM	83.76
					PORTLAND TO ASHLAND, KLAMATH FALLS, LAKEVIEW, COTTAGE GROVE AND RETURN	
DMER21300274	04/24/2013	GAUTHIER.KATHRYN D	11/14/2012	11/15/2012	STAFF PER DIEM	118.38
					STAFF TRANSPORTATION	67.32
					SALEM TO EUGENE AND RETURN	
DMER21300275	04/24/2013	AMRHEIN.AMY W	03/19/2013	03/20/2013	STAFF PER DIEM	127.50
					STAFF TRANSPORTATION	178.50
					MEDFORD TO LAKEVIEW, KLAMATH FALLS AND RETURN	
DMER21300276	04/24/2013	AMRHEIN.AMY W	04/01/2013	04/02/2013	STAFF INCIDENTALS	150.00
					STAFF PER DIEM	64.50
					STAFF TRANSPORTATION	306.00
					MEDFORD TO GRANTS PASS, BROOKINGS, TALENT, KLAMATH FALLS, LAKEVIEW AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER21300278	04/24/2013	SCHEELER.ELIZABETH C	10/21/2012	10/23/2012	STAFF PER DIEM	121.00
					STAFF TRANSPORTATION	202.98
					PENDLETON TO BURNS, JOHN DAY AND RETURN	
DMER21300279	04/24/2013	SCHEELER.ELIZABETH C	02/25/2013	02/26/2013	STAFF PER DIEM	59.94
					STAFF TRANSPORTATION	132.09
					PENDLETON TO JOHN DAY, CANYON CITY AND RETURN	
DMER21300280	04/24/2013	SCHEELER.ELIZABETH C	02/27/2013	02/28/2013	STAFF PER DIEM	55.59
					STAFF TRANSPORTATION	109.65
					PENDLETON TO ENTERPRISE, LOSTINE AND RETURN	
DMER21300281	04/24/2013	SCHEELER.ELIZABETH C	03/19/2013	03/21/2013	STAFF PER DIEM	126.63
					STAFF TRANSPORTATION	206.04
					PENDLETON TO JOHN DAY, BURNS, HINES AND RETURN	
DMER21300284	04/30/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/22/2013	SENATOR'S TRANSPORTATION	355.53
					AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	
DMER21300291	05/13/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/03/2013	STAFF TRANSPORTATION	489.60
					AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	
DMER21300292	05/16/2013	MERKLEY.JEFF	03/23/2013	04/08/2013	SENATOR'S PER DIEM	84.02
					WASHINGTON DC TO PORTLAND, KLAMATH FALLS, ASHLAND, LAKEVIEW AND RETURN	
DMER21300297	05/10/2013	PIORKOWSKI,JENNIFER B	02/07/2013	04/22/2013	STAFF TRANSPORTATION	184.62
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21300301	05/21/2013	SIEGEL.MARCUS J	03/14/2013	03/20/2013	STAFF TRANSPORTATION	196.86
					PORTLAND TO THE FOLLOWING AND RETURN: 4/14 TILLAMOOK; 3/15 ST HELENS; 3/20 WARRENTON	
DMER21300302	05/24/2013	JULBER.SUSANNA K	04/05/2013	04/05/2013	STAFF INCIDENTALS	120.00
					STAFF PER DIEM	13.25
					STAFF TRANSPORTATION	72.93
					BEND TO HOOD RIVER AND RETURN	
DMER21300303	05/21/2013	JULBER.SUSANNA K	03/11/2013	03/19/2013	STAFF TRANSPORTATION	136.17
					BEND TO THE FOLLOWING AND RETURN: 3/11 MORO, WASCO; 3/19 INTERDEPARTMENTAL TRANSPORTATION	
DMER21300304	05/20/2013	JULBER.SUSANNA K	04/10/2013	04/19/2013	STAFF TRANSPORTATION	24.99
					BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21300305	05/21/2013	JULBER.SUSANNA K	04/29/2013	04/29/2013	STAFF PER DIEM	4.50
					STAFF TRANSPORTATION	133.11
					BEND TO THE DALLES, MAUPIN AND RETURN	
DMER21300306	05/23/2013	JULBER,SUSANNA K	05/03/2013	05/03/2013	STAFF PER DIEM	11.40
					STAFF TRANSPORTATION	145.86
					BEND TO HOOD RIVER AND RETURN	
DMER21300307	05/21/2013	VALLEY.JOHN S	04/03/2013	04/29/2013	STAFF TRANSPORTATION	232.56
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21300308	05/20/2013	GAUTHIER.KATHRYN D	02/28/2013	02/28/2013	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	87.72
					SALEM TO NEWPORT, DEPOE BAY AND RETURN	
DMER21300310	05/20/2013	WHELAN.DANIEL J	03/13/2013	03/13/2013	STAFF TRANSPORTATION	67.32
					EUGENE TO SALEM AND RETURN	
DMER21300311	05/21/2013	WHELAN.DANIEL J	03/05/2013	03/05/2013	STAFF PER DIEM	23.47
					STAFF TRANSPORTATION	125.01
					EUGENE TO PORTLAND AND RETURN	
DMER21300312	05/20/2013	WHELAN.DANIEL J	04/29/2013	04/29/2013	STAFF PER DIEM	9.89
					STAFF TRANSPORTATION	45.90
					EUGENE TO ALBANY AND RETURN	
DMER21300313	05/20/2013	WHELAN.DANIEL J	04/19/2013	04/19/2013	STAFF PER DIEM	8.34
					STAFF TRANSPORTATION	48.96
					EUGENE TO RICE HILL AND RETURN	
DMER21300314	05/20/2013	WHELAN.DANIEL J	04/18/2013	04/18/2013	STAFF PER DIEM	17.67
					STAFF TRANSPORTATION	62.73
					EUGENE TO CORVALLIS, PHILOMATH, CORVALLIS, ALBANY AND RETURN	
DMER21300315	05/21/2013	WHELAN.DANIEL J	04/05/2013	04/26/2013	STAFF TRANSPORTATION	19.38
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMER21300316	05/20/2013	COLE.ERIC J	05/03/2013	05/03/2013	STAFF TRANSPORTATION	63.75
					PORTLAND TO HOOD RIVER AND RETURN	

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			START	END		
DMER21300317	05/21/2013	COLE.ERIC J	05/02/2013	05/02/2013	STAFF TRANSPORTATION PORTLAND TO EUGENE, SPRINGFIELD, CORVALLIS AND RETURN	132.60
DMER21300318	05/20/2013	COLE.ERIC J	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO KEIZER, SALEM, DONALD AND RETURN	7.64 51.51
DMER21300319	05/23/2013	COLE.ERIC J	04/29/2013	05/06/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.75
DMER21300320	05/29/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	190.91
DMER21300321	05/29/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	159.70
DMER21300324	05/24/2013	SIEGEL.MARCUS J	04/03/2013	04/23/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 4/3 ASTORIA; 4/6 BEAVERTON; 4/21 COLUMBIA CITY; 4/23 VERNONIA	187.17
DMER21300325	05/23/2013	MAGUIRE.SCOTT D	04/01/2013	04/29/2013	STAFF TRANSPORTATION 4/1, 8, 15, 22, 25, 27, 29 PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 4/20 GRESHAM TO TROUTDALE AND RETURN	74.97
DMER21300326	05/30/2013	CROWELL.COURTNEY W	04/29/2013	04/29/2013	STAFF PER DIEM PORTLAND TO KEIZER AND RETURN	8.98
DMER21300327	05/30/2013	CROWELL.COURTNEY W	05/02/2013	05/02/2013	STAFF PER DIEM PORTLAND TO SPRINGFIELD AND RETURN	7.00
DMER21300336	06/19/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	297.90
DMER21300337	06/20/2013	HALL.EDWARD D	04/19/2013	04/19/2013	STAFF TRANSPORTATION PORTLAND TO BEND AND RETURN	164.22
DMER21300338	06/19/2013	AMRHEIN.AMY W	05/15/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO COOS BAY AND RETURN	222.75 178.50
DMER21300339	06/20/2013	AMRHEIN.AMY W	01/08/2013	02/26/2013	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 1/8 MYRTLE CREEK; 1/12 ROSEBURG; 1/30, 2/26 BROOKINGS; 2/13, 20 INTERDEPARTMENTAL TRANSPORTATION; 2/15, 22 GRANTS PASS; 2/17 ASHLAND	619.14
DMER21300340	06/20/2013	AMRHEIN.AMY W	03/12/2013	04/30/2013	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 3/12, 4/11, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/18 GRANTS PASS; 4/26 ROSEBURG	155.55
DMER21300341	06/20/2013	AMRHEIN.AMY W	05/06/2013	05/27/2013	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 5/6, 10 KLAMATH; 5/22 APPLEGATE; 5/27 ASHLAND TO CENTRAL POINT, EAGLE POINT AND RETURN	217.77
DMER21300342	06/20/2013	ZAMORE.MICHAEL S	05/01/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	277.78 5.00
DMER21300343	06/21/2013	ZAMORE.MICHAEL S	02/18/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	639.21 414.43
DMER21300344	06/20/2013	ZAMORE.MICHAEL S	05/29/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	262.78 49.45
DMER21300345	06/19/2013	JULBER.SUSANNA K	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	5.00 43.35
DMER21300346	06/20/2013	JULBER.SUSANNA K	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES AND RETURN	8.40 133.62
DMER21300347	06/20/2013	VALLEY.JOHN S	05/01/2013	05/30/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.54
DMER21300348	06/20/2013	SCHEELER.ELIZABETH C	04/02/2013	04/24/2013	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 4/2, 4, 11 LA GRANDE; 4/3 WALLA WALLA WA; 4/18, 24 HEPPNER	316.20
DMER21300349	06/20/2013	SCHEELER.ELIZABETH C	05/07/2013	05/31/2013	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 5/7, 13 BAKER CITY; 5/14 HERMISTON; 5/22 ELGIN; 5/28 WALLA WALLA WA; 5/31 LA GRANDE	386.07

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			START	END		
DMER21300351	06/19/2013	JULBER.SUSANNA K	05/06/2013	05/24/2013	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 5/16 REDMOND; 5/18 PRINEVILLE; 5/6, 13, 20, 24 INTERDEPARTMENTAL TRANSPORTATION	91.80
DMER21300352	06/26/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND AND RETURN	474.06
DMER21300353	06/26/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	136.44
DMER21300354	06/26/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	169.34
DMER21300355	06/26/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	297.90
DMER21300356	06/26/2013	JP MORGAN CHASE BANK NA	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	382.90
DMER21300357	07/12/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/24/2013	STAFF TRANSPORTATION AIRFARE FOR J RAAD WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	398.80
DMER21300358	07/16/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	562.90
DMER21300366	07/12/2013	PIORKOWSKI.JENNIFER B	04/25/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	240.41
DMER21300367	07/18/2013	RAAD.JAMAL A	06/19/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN JOSE CA AND RETURN	591.48 60.00
DMER21300369	07/15/2013	MAGUIRE.SCOTT D	05/13/2013	05/29/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMER21300370	07/15/2013	MAGUIRE.SCOTT D	06/03/2013	06/20/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.96
DMER21300371	07/15/2013	WHELAN.DANIEL J	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SWEET HOME, CORVALLIS AND RETURN	7.46 78.03
DMER21300372	07/15/2013	WHELAN.DANIEL J	05/06/2013	05/06/2013	STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	46.41
DMER21300373	07/16/2013	WHELAN.DANIEL J	05/14/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO BEND AND RETURN	196.95 131.58
DMER21300374	07/15/2013	WHELAN.DANIEL J	05/10/2013	05/30/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.14
DMER21300375	07/15/2013	WHELAN.DANIEL J	05/21/2013	05/21/2013	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	49.47
DMER21300376	07/15/2013	WHELAN.DANIEL J	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SPRINGFIELD, CORVALLIS AND RETURN	14.06 58.65
DMER21300377	07/15/2013	WHELAN.DANIEL J	06/06/2013	06/26/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.53
DMER21300378	07/15/2013	WHELAN.DANIEL J	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	9.17 48.45
DMER21300379	07/15/2013	WHELAN,DANIEL J	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, TANGENT AND RETURN	11.58 46.41
DMER21300380	07/15/2013	COLE.ERIC J	05/27/2013	06/07/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.58
DMER21300381	07/16/2013	SIEGEL,MARCUS J	05/02/2013	05/10/2013	STAFF TRANSPORTATION PORTLAND TO SEASIDE, ASTORIA AND RETURN	179.52
DMER21300382	07/16/2013	SIEGEL,MARCUS J	06/20/2013	06/28/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 6/20 ASTORIA; 6/28 ST HELENS	122.40
DMER21300383	07/15/2013	GAUTHIER.KATHRYN D	02/20/2013	02/20/2013	STAFF TRANSPORTATION SALEM TO PORTLAND AND RETURN	47.94
DMER21300384	07/15/2013	GAUTHIER.KATHRYN D	03/06/2013	03/29/2013	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.81
DMER21300385	07/16/2013	GAUTHIER.KATHRYN D	04/03/2013	04/29/2013	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.83

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DMER21300386	07/15/2013	GAUTHIER.KATHRYN D	05/01/2013	05/31/2013	STAFF TRANSPORTATION SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.31
DMER21300387	07/16/2013	GAUTHIER.KATHRYN D	06/04/2013	06/20/2013	STAFF TRANSPORTATION 6/10, 20 SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION; SALEM TO THE FOLLOWING AND RETURN: 6/4 LINCOLN CITY; 6/17 TILLAMOOK	191.25
DMER21300388	07/16/2013	VALLEY.JOHN S	06/07/2013	06/27/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.26
DMER21300389	07/15/2013	JULBER.SUSANNA K	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO EAGLE CREST, MADRAS, WARM SPRINGS AND RETURN	5.25 61.71
DMER21300390	07/18/2013	JULBER.SUSANNA K	06/26/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS, HOOD RIVER, RUFUS AND RETURN	192.86 172.89
DMER21300391	07/18/2013	JULBER.SUSANNA K	06/12/2013	06/20/2013	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 6/12 THE DALLES; 6/20 CULVER; 6/13, 18 INTERDEPARTMENTAL TRANSPORTATION	231.54
DMER21300392	07/19/2013	SCHEELER,ELIZABETH C	06/03/2013	06/14/2013	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 6/3 UMATILLA; 6/4 JOHN DAY; 6/14 HEPPNER	227.46
DMER21300393	07/19/2013	AMRHEIN.AMY W	06/14/2013	06/28/2013	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 6/14 ROSEBURG, 6/17 COOS BAY; 6/18, 28 INTERDEPARTMENTAL TRANSPORTATION	295.80
DMER21300394	07/19/2013	AMRHEIN,AMY W	06/25/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO LAKEVIEW, KLAMATH FALLS AND RETURN	182.53 183.60
DMER21300395	07/19/2013	CROWELL.COURTNEY W	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, SALEM AND RETURN	7.50 113.73
DMER21300396	07/19/2013	SCHEELER.ELIZABETH C	05/16/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO HINES, BURNS AND RETURN	72.99 206.04
DMER21300399	07/25/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	382.90
DMER21300400	08/12/2013	JP MORGAN CHASE BANK NA	06/27/2013	06/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	107.24
DMER21300401	08/12/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION AIR FARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	202.64
DMER21300402	08/08/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	STAFF TRANSPORTATION AIRFARE FOR J ATKINS PORTLAND TO MEDFORD AND RETURN	279.80
DMER21300403	08/08/2013	JP MORGAN CHASE BANK NA	07/16/2013	07/26/2013	STAFF TRANSPORTATION AIRFARE FOR V KULKARNI WASHINGTON DC TO PORTLAND AND RETURN	595.80
DMER21300405	08/22/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	382.90
DMER21300407	08/22/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	190.66
DMER21300408	08/22/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC	245.06
DMER21300415	08/20/2013	JULBER.SUSANNA K	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO FOSSIL, CONDON, MORO AND RETURN	10.45 150.96
DMER21300416	08/29/2013	VALLEY.JOHN S	07/03/2013	07/31/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 7/3 GOVERNMENT CAMP; 7/8, 10, 15, 17, 24, 26, 29, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/22 SALEM	291.72
DMER21300417	08/20/2013	MAGUIRE.SCOTT D	07/08/2013	07/28/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.64
DMER21300418	08/21/2013	ATKINS.JEANNE P	07/31/2013	08/02/2013	STAFF PER DIEM PORTLAND TO KLAMATH FALLS AND RETURN	164.60
DMER21300419	08/19/2013	WHELAN.DANIEL J	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SWEET HOME AND RETURN	9.30 44.88
DMER21300420	08/19/2013	MERKLEY.JEFF	05/23/2013	06/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	63.60

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DMER21300421	09/16/2013	JP MORGAN CHASE BANK NA	08/20/2013	08/20/2013	SENATOR'S TRANSPORTATION	199.00
					STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, C CROWELL, E COLE NORTH BEND TO PORTLAND	398.00
DMER21300422	08/29/2013	JP MORGAN CHASE BANK NA	08/08/2013	08/08/2013	SENATOR'S TRANSPORTATION	165.00
					STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, C CROWELL PORTLAND TO PENDLETON	165.00
DMER21300423	08/20/2013	MERKLEY.JEFF	06/20/2013	06/22/2013	SENATOR'S PER DIEM WASHINGTON DC TO SAN JOSE CA AND RETURN	281.08
DMER21300424	08/21/2013	KULKARNI.VIKRAM	07/16/2013	07/23/2013	STAFF PER DIEM	922.19
					STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	68.50
DMER21300425	08/19/2013	PIORKOWSKI,JENNIFER B	07/08/2013	08/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.63
DMER21300426	08/20/2013	AMRHEIN.AMY W	07/25/2013	07/26/2013	STAFF PER DIEM	98.88
					STAFF TRANSPORTATION MEDFORD TO COOS BAY, GOLD BEACH AND RETURN	214.20
DMER21300428	09/11/2013	COLE.ERIC J	08/08/2013	08/08/2013	STAFF PER DIEM	6.34
					STAFF TRANSPORTATION PORTLAND TO PENDLETON, PILOT ROCK, IRRIGON, BOARDMAN AND RETURN	309.19
DMER21300429	09/11/2013	COLE.ERIC J	08/09/2013	08/09/2013	STAFF PER DIEM	8.30
					STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	211.63
DMER21300430	08/21/2013	JP MORGAN CHASE BANK NA	07/31/2013	07/31/2013	STAFF TRANSPORTATION AIRFARE FOR J ATKINS PORTLAND TO KLAMATH FALLS	169.90
DMER21300431	08/21/2013	JP MORGAN CHASE BANK NA	08/02/2013	08/02/2013	STAFF TRANSPORTATION AIRFARE FOR J ATKINS KLAMATH FALLS TO PORTLAND	169.90
DMER21300440	09/13/2013	AMRHEIN.AMY W	08/01/2013	08/02/2013	STAFF PER DIEM	103.76
					STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS, LAKEVIEW AND RETURN	183.60
DMER21300441	09/13/2013	AMRHEIN.AMY W	07/03/2013	07/31/2013	STAFF TRANSPORTATION MEDFORD TO THE FOLLOWING AND RETURN: 7/24 KLAMATH FALLS, CHILOQUIN; 7/3, 11, 23, 29, 30, 31 INTERDEPARTMENTAL TRANSPORTATION	195.84
DMER21300442	09/13/2013	COLE.ERIC J	08/20/2013	08/20/2013	STAFF PER DIEM	5.75
					STAFF TRANSPORTATION PORTLAND TO LINCOLN CITY, NEWPORT, LAKESIDE, NORTH BEND AND RETURN	244.48
DMER21300443	09/13/2013	SIEGEL.MARCUS J	07/11/2013	07/31/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 7/31 WARRENTON, BANKS; 7/11 INTERDEPARTMENTAL TRANSPORTATION	147.90
DMER21300444	09/13/2013	SIEGEL.MARCUS J	08/02/2013	08/18/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 8/2 COLUMBIA CITY; 8/18 ASTORIA; 815 HOOD RIVER	255.00
DMER21300446	09/13/2013	AMRHEIN.AMY W	08/15/2013	08/15/2013	STAFF PER DIEM	14.40
					STAFF TRANSPORTATION MEDFORD TO LAKESIDE, COOS BAY, NORTH BEND AND RETURN	188.70
DMER21300447	09/13/2013	AMRHEIN.AMY W	08/20/2013	08/20/2013	STAFF PER DIEM	17.98
					STAFF TRANSPORTATION MEDFORD TO COOS BAY, NORTH BEND AND RETURN	188.70
DMER21300448	09/13/2013	VALLEY,JOHN S	08/01/2013	08/29/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.36
DMER21300449	09/13/2013	GAUTHIER.KATHRYN D	07/09/2013	07/29/2013	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 7/9,19 INTERDEPARTMENTAL TRANSPORTATION; 7/19, 29 TILLAMOOK	214.20
DMER21300450	09/13/2013	GAUTHIER,KATHRYN D	08/05/2013	08/30/2013	STAFF TRANSPORTATION SALEM TO THE FOLLOWING AND RETURN: 8/5 NEWPORT, TOLEDO; 8/16 DEPOE BAY, NEWPORT; 8/26 TILLAMOOK; 8/29 NEWPORT, TOLEDO; 8/6, 28, 29, 30 INTERDEPARTMENTAL TRANSPORTATION	443.70
DMER21300451	09/13/2013	GAUTHIER.KATHRYN D	08/20/2013	08/21/2013	STAFF PER DIEM	78.74
					STAFF TRANSPORTATION SALEM TO LINCOLN CITY AND RETURN	60.18
DMER21300452	09/13/2013	HALL.EDWARD D	08/15/2013	08/27/2013	STAFF TRANSPORTATION PORTLAND TO THE FOLLOWING AND RETURN: 8/15 GLENEDEN BEACH; 8/27 INTERDEPARTMENTAL TRANSPORTATION	122.40

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			START	END		
DMER21300453	09/13/2013	JULBER.SUSANNA K	07/02/2013	07/16/2013	STAFF TRANSPORTATION BEND TO THE FOLLOWING AND RETURN: 7/2 MAUPIN; 7/11 PRINEVILLE, MADRAS; 7/16 INTERDEPARTMENTAL TRANSPORTATION	154.02
DMER21300454	09/12/2013	JULBER.SUSANNA K	08/16/2013	08/20/2013	STAFF TRANSPORTATION BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.27
DMER21300455	09/13/2013	JULBER.SUSANNA K	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, HOOD RIVER AND RETURN	11.00 151.98
DMER21300456	09/13/2013	JP MORGAN CHASE BANK NA	08/27/2013	08/27/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MERKLEY, E COLE, C CROWELL PORTLAND TO BOISE ID	89.90 179.80
DMER21300457	09/13/2013	COLE.ERIC J	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BOISE ID, ONTARIO, BURNS, JOHN DAY, PRAIRIE CITY, BAKER CITY, ISLAND CITY, LA GRANDE AND RETURN	111.51 402.69
DMER21300458	09/13/2013	COLE.ERIC J	08/29/2013	08/29/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	231.63
DMER21300459	09/13/2013	COLE.ERIC J	08/30/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO THE DALLES, MORO AND RETURN	5.00 199.94
DMER21300460	09/12/2013	MAGUIRE.SCOTT D	08/15/2013	08/29/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.62
DMER21300461	09/13/2013	SCHEELER.ELIZABETH C	07/09/2013	07/23/2013	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 7/9 SENECA; 7/11 LA GRANDE; 7/16 JOSEPH; 7/23 BAKER CITY	425.85
DMER21300462	09/13/2013	SCHEELER.ELIZABETH C	08/02/2013	08/14/2013	STAFF TRANSPORTATION PENDLETON TO THE FOLLOWING AND RETURN: 8/2 IRRIGON; 8/8 PILOT ROCK, IRRIGON; 8/14 LA GRANDE	172.38
DMER21300463	09/13/2013	SCHEELER.ELIZABETH C	08/19/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO BAKER CITY, ONTARIO, VALE, BURNS, PRAIRIE CITY, JOHN DAY AND RETURN	161.70 215.73
DMER21300464	09/13/2013	SCHEELER.ELIZABETH C	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PENDLETON TO ONTARIO, BURNS, PRAIRIE CITY, BAKER CITY, ISLAND CITY AND RETURN	91.62 279.48
DMER21300465	09/13/2013	JULBER.SUSANNA K	08/30/2013	08/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BEND TO THE DALLES, MORO AND RETURN	40.00 13.99 146.37
DMER21300467	09/16/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND	297.90
DMER21300468	09/16/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/23/2013	STAFF TRANSPORTATION AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN	606.70
DMER21300470	09/16/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR M MCNALLY WASHINGTON DC TO PORTLAND AND RETURN	1.046.60
DMER21300471	09/23/2013	WHITE.WILLIAM L	04/16/2013	04/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMER21300472	09/26/2013	COONEY.ELIZABETH CLAIRE	08/08/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, CASCADE LOCKS, PORTLAND, EUGENE, PORTLAND AND RETURN	126.95 129.06
DMER21300474	09/26/2013	WHELAN.DANIEL J	07/08/2013	07/08/2013	STAFF TRANSPORTATION EUGENE TO PORTLAND AND RETURN	122.45
DMER21300475	09/25/2013	WHELAN.DANIEL J	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY, CORVALLIS AND RETURN	12.90 56.10
DMER21300476	09/27/2013	AMRHEIN.AMY W	09/03/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO KLAMATH FALLS AND RETURN	270.67 107.10
DMER21300477	09/26/2013	AMRHEIN.AMY W	08/09/2013	08/30/2013	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	284.07
DMER21300478	09/26/2013	OKEN-BERG.JACOB A	09/10/2013	09/10/2013	STAFF TRANSPORTATION PORTLAND TO SEATTLE WA AND RETURN	192.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMER21300479	09/30/2013	CROWELL.COURTNEY W	08/08/2013	08/08/2013	STAFF PER DIEM PORTLAND TO PENDLETON, THE DALLES AND RETURN	14.79
DMER21300480	09/30/2013	CROWELL.COURTNEY W	08/09/2013	08/09/2013	STAFF INCIDENTALS PORTLAND TO EUGENE AND RETURN	37.44
DMER21300481	09/26/2013	CROWELL.COURTNEY W	08/27/2013	08/28/2013	STAFF PER DIEM PORTLAND TO ONTARIO, JOHN DAY, BAKER CITY, LA GRANDE AND RETURN	120.52
DMER21300482	09/30/2013	CROWELL.COURTNEY W	08/30/2013	08/30/2013	STAFF PER DIEM PORTLAND TO THE DALLES AND RETURN	6.25
DMER21300484	09/26/2013	MCNALLY.MATTHEW J	07/02/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND AND RETURN	258.78 135.07
DMER21300485	09/27/2013	CROWELL.COURTNEY W	09/13/2013	09/14/2013	STAFF PER DIEM PORTLAND TO THE DALLES, LA GRANDE, CONDON, FOSSIL AND RETURN	166.79
DMER21300490	09/30/2013	CROWELL.COURTNEY W	08/20/2013	08/20/2013	STAFF PER DIEM PORTLAND TO SALEM, NEWPORT AND RETURN	9.24
DMER21300493	09/30/2013	WHELAN.DANIEL J	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SWEET HOME, CORVALLIS AND RETURN	10.95 63.24
DMER21300495	09/30/2013	WHELAN.DANIEL J	08/22/2013	08/22/2013	STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	47.94
					TRAVEL AND TRANSPORTATION OF PERSONS	**36,826.39**
CV130005950	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	33.00
CV130006044	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	15.50
CV130006872	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	60.80
CV130007001	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	21.00
CV130008032	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	19.00
CV130008675	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	20.90
CV130008968	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	67.60
CV130009563	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130009673	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	36.70
CV130010495	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	1.90
DMER21300284	04/30/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/22/2013	FEES AND OTHER CHARGES	15.00
DMER21300291	05/13/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/03/2013	FEES AND OTHER CHARGES	25.00
DMER21300427	08/28/2013	COLE,ERIC J	08/07/2013	08/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35.00
					OTHER CONTRACTUAL SERVICES	**391.40**
CD130002163	06/07/2013	FINANCIAL CLERK US SENATE	06/03/2013	06/03/2013	CERTIFIED PURCHASED EQUIPMENT	-39.99
DMER21300333	06/21/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	910.70
DMER21300466	09/13/2013	AMRHEIN.AMY W	07/28/2013	07/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	149.99
					ACQUISITION OF ASSETS	**1,020.70**
					OTHER PERSONNEL COMPENSATION	1,031.85
					PERSONNEL COMP. FULL-TIME PERMANENT	1,351,132.14
					PERSONNEL BENEFITS	12,020.95
					NET PAYROLL EXPENSES	**1,364,184.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,103,387.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-265,752.24		
Net Payroll Expenses		-300.00	-2,554,171.38
Travel and Transportation of Persons		0.00	-60,997.57
Rent, Communications and Utilities		0.00	-61,210.09
Printing and Reproduction		0.00	-3,488.34
Other Contractual Services		0.00	-2,109.35
Supplies and Materials		0.00	-83,415.82
Acquisition of Assets		0.00	-72,242.21
ORGANIZATION TOTALS	$2,837,634.76	-$300.00	-$2,837,634.76
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	300.00
					NET PAYROLL EXPENSES	**300.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,072,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-633.00	-2,571,550.93
Travel and Transportation of Persons		-2,403.00	-71,045.55
Rent, Communications and Utilities		0.00	-49,688.78
Printing and Reproduction		0.00	-2,766.77
Other Contractual Services		0.00	-3,298.74
Supplies and Materials		-377.58	-89,956.44
Acquisition of Assets		0.00	-13,355.49
ORGANIZATION TOTALS	$3,072,336.00	-$3,413.58	-$2,801,662.70
UNEXPENDED BALANCE AS OF 09/30/2013			**$270,673.30**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DMIK21300438	04/30/2013	PROCHASKA.LINDA H	01/04/2012	01/06/2012	STAFF TRANSPORTATION 1/4, 5, 6 EASTON TO CAMBRIDGE AND RETURN	57.00
DMIK21300439	04/30/2013	PROCHASKA.LINDA H	01/11/2012	01/14/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 1/11 ANNAPOLIS, DENTON; 1/14 DENTON	83.00
DMIK21300452	05/08/2013	BROWN,MICHELE R	09/01/2012	09/30/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/1, 6, 7, 8, 9, 10, 12, 16, 17, 18 19, 20, 21, 23, 25, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/13, 14 WOODLAWN; 9/15 PIKESVILLE, TOWSON; 9/22 CATONSVILLE; 9/30 ELLICOTT CITY	197.50
DMIK21300457	05/08/2013	PROCHASKA.LINDA H	01/18/2012	01/18/2012	STAFF TRANSPORTATION SALISBURY TO PRINCESS ANNE AND RETURN	19.00
DMIK21300458	05/10/2013	PROCHASKA.LINDA H	01/16/2012	01/20/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 1/16 ROCK HALL, SALISBURY; 1/20 SUDLERSVILLE	134.00
DMIK21300459	05/08/2013	PROCHASKA.LINDA H	01/25/2012	01/27/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 1/25 CAMBRIDGE; 1/27 DENTON	36.50
DMIK21300460	05/08/2013	PROCHASKA.LINDA H	01/30/2012	01/30/2012	STAFF TRANSPORTATION EASTON TO CENTREVILLE AND RETURN	19.50
DMIK21300461	05/08/2013	PROCHASKA.LINDA H	02/21/2012	02/24/2012	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 2/21 ATLANTIC VA; 2/23, 24 PRINCESS ANNE	69.00
DMIK21300462	05/08/2013	PROCHASKA.LINDA H	02/25/2012	02/25/2012	STAFF TRANSPORTATION EASTON TO CHURCH CREEK AND RETURN	31.00
DMIK21300463	05/08/2013	PROCHASKA.LINDA H	02/26/2012	02/28/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 2/26 WORTON; 2/27 DENTON; 2/28 VIENNA	90.00
DMIK21300464	05/09/2013	PROCHASKA.LINDA H	03/08/2012	03/08/2012	STAFF TRANSPORTATION SALISBURY TO WESTOVER, BALTIMORE, CRISFIELD TO EASTON	201.50
DMIK21300465	05/08/2013	PROCHASKA.LINDA H	03/10/2012	03/10/2012	STAFF TRANSPORTATION EASTON TO OCEAN CITY AND RETURN	81.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21300538	06/13/2013	PROCHASKA,LINDA H	03/14/2012	03/14/2012	STAFF TRANSPORTATION SALISBURY TO PRINCESS ANNE AND RETURN	14.00
DMIK21300539	06/13/2013	PROCHASKA,LINDA H	03/17/2012	03/17/2012	STAFF TRANSPORTATION EASTON TO ROCK HALL AND RETURN	48.00
DMIK21300540	06/13/2013	PROCHASKA,LINDA H	03/29/2012	03/29/2012	STAFF TRANSPORTATION EASTON TO SUDLERSVILLE AND RETURN	35.00
DMIK21300541	06/13/2013	PROCHASKA,LINDA H	04/03/2012	04/03/2012	STAFF TRANSPORTATION EASTON TO BALTIMORE AND RETURN	87.00
DMIK21300542	06/13/2013	PROCHASKA,LINDA H	04/04/2012	04/04/2012	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	30.00
DMIK21300543	06/13/2013	PROCHASKA,LINDA H	04/10/2012	04/14/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 4/10 DENTON; 4/14 TILGHMAN ISLAND	41.50
DMIK21300544	06/13/2013	PROCHASKA,LINDA H	04/12/2012	04/12/2012	STAFF TRANSPORTATION SALISBURY TO PRINCESS ANNE AND RETURN	13.50
DMIK21300545	06/13/2013	PROCHASKA,LINDA H	04/17/2012	04/19/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 4/17 CHESTERTOWN; 4/19 WYE MILLS	62.00
DMIK21300546	06/14/2013	PROCHASKA,LINDA H	04/24/2012	04/27/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 4/24 CENTREVILLE, BALTIMORE; 4/27 RIDGELY, HARMONY	110.50
DMIK21300547	06/13/2013	PROCHASKA,LINDA H	05/11/2012	05/11/2012	STAFF TRANSPORTATION EASTON TO CENTREVILLE, CAMBRIDGE AND RETURN	36.50
DMIK21300549	06/13/2013	PROCHASKA,LINDA H	05/21/2012	05/21/2012	STAFF TRANSPORTATION EASTON TO CAMBRIDGE, DENTON AND RETURN	34.00
DMIK21300550	06/13/2013	PROCHASKA,LINDA H	07/03/2012	07/03/2012	STAFF TRANSPORTATION EASTON TO ANNAPOLIS AND RETURN	55.00
DMIK21300551	06/13/2013	PROCHASKA,LINDA H	07/07/2012	07/07/2012	STAFF TRANSPORTATION SALISBURY TO PRINCESS ANNE AND RETURN	13.50
DMIK21300552	06/13/2013	PROCHASKA,LINDA H	07/10/2012	07/12/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 7/10 WORTON; 7/11, 12 CAMBRIDGE	76.50
DMIK21300675	09/23/2013	PROCHASKA,LINDA H	07/17/2012	07/19/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 7/17 RIDGELY; 7/19 SUDLERSVILLE	55.00
DMIK21300676	09/23/2013	PROCHASKA,LINDA H	07/22/2012	07/27/2012	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 7/22 ATLANTIC VA; 7/27 PRINCESS ANNE, HURLOCK	85.50
DMIK21300677	09/23/2013	PROCHASKA,LINDA H	07/26/2012	07/28/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 7/26 CENTREVILLE; 7/28 ST MICHAELS, CAMBRIDGE	46.50
DMIK21300678	09/23/2013	PROCHASKA,LINDA H	07/29/2012	08/01/2012	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 7/29 SNOW HILL; 8/1 ATLANTIC VA, CAMBRIDGE	95.00
DMIK21300679	09/23/2013	PROCHASKA,LINDA H	08/15/2012	08/15/2012	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY, POCOMOKE AND RETURN	47.00
DMIK21300680	09/23/2013	PROCHASKA,LINDA H	08/31/2012	08/31/2012	STAFF TRANSPORTATION EASTON TO SUDLERSVILLE AND RETURN	18.00
DMIK21300681	09/23/2013	PROCHASKA,LINDA H	08/28/2012	08/28/2012	STAFF TRANSPORTATION SALISBURY TO ATLANTIC VA AND RETURN	41.50
DMIK21300682	09/23/2013	PROCHASKA,LINDA H	09/08/2012	09/08/2012	STAFF TRANSPORTATION EASTON TO OCEAN CITY, HOOPERS ISLAND AND RETURN	100.00
DMIK21300683	09/23/2013	PROCHASKA,LINDA H	09/12/2012	09/15/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/12 CAMBRIDGE; 9/13 DENTON; 9/15 CENTREVILLE, POCOMOKE	134.00
DMIK21300684	09/25/2013	PROCHASKA,LINDA H	09/22/2012	09/22/2012	STAFF TRANSPORTATION SALISBURY TO CAMBRIDGE AND RETURN	18.50
DMIK21300685	09/25/2013	PROCHASKA,LINDA H	09/23/2012	09/26/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 9/23 CAMBRIDGE; 9/26 GRASONVILLE	39.50
DMIK21300686	09/25/2013	PROCHASKA,LINDA H	09/25/2012	09/25/2012	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	32.50
DMIK21300710	09/30/2013	PROCHASKA,LINDA H	09/19/2012	09/19/2012	STAFF TRANSPORTATION SALISBURY TO PRINCESS ANNE AND RETURN	13.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,403.00**
					PERSONNEL BENEFITS	633.00
					NET PAYROLL EXPENSES	**633.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA A. MIKULSKI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,072,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,556.93		
Net Payroll Expenses		-1,259,492.62	-2,482,290.14
Travel and Transportation of Persons		-25,071.33	-43,165.19
Rent, Communications and Utilities		-20,553.84	-39,053.44
Printing and Reproduction		-408.04	-1,232.04
Other Contractual Services		-1,010.44	-1,457.82
Supplies and Materials		-32,418.00	-44,983.14
Acquisition of Assets		0.00	-7.99
ORGANIZATION TOTALS	$2,917,779.07	-$1,338,954.27	-$2,612,189.76
UNEXPENDED BALANCE AS OF 09/30/2013			**$305,589.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAYES. JUSTIN H			DEPUTY PROJECTS DIRECTOR	27.499.92
		KULA. SHANNON M			CHIEF OF STAFF	70.909.80
		SCHOULTZ. NICHELLE			SPECIAL ASSISTANT TO THE SENATOR	31.434.00
		KENNEDY. SEAN D			ASSISTANT TO THE SENATOR	14.883.92
		FRIFIELD. JULIA E			CHIEF OF STAFF TO SEP. 30	80.944.44
		ALBOWICZ. JULIANNA M			SPECIAL ASSISTANT TO THE SENATOR	24.999.96
		YEARSLEY. JOSHUA A			DIRECTOR OF OPERATIONS	45.500.00
		KREITNER, MARIANNE			DIRECTOR OF CONSTITUENT SERVICES	47,271.96
		BROWN. MICHELE R			SPECIAL ASSISTANT TO THE SENATOR	25.129.92
		KENNEDY. WILLIAM B			PROJECTS ASSISTANT/FEDERAL GRANTS LIAISON	26.194.92
		BARANOWSKI. MELISSA M			OFFICE ADMINISTRATOR	23.265.96
		MARTIN. MOLLY M			SPECIAL ASSISTANT TO THE SENATOR	26.074.92
		NOOE, DENISE G			DIRECTOR, ANNAPOLIS OFFICE	36,672.96
		HENDRY. GAIL P			ASSISTANT TO THE SENATOR	24.391.92
		DEACON. E BETTY			SPECIAL ASSISTANT TO THE SENATOR FROM JUN. 10 TO AUG. 8	17.838.13
		PALMER. BRENT A			LEGISLATIVE ASSISTANT TO APR. 9	1.249.99
		WINGO. SALLY A			STATE ADMINISTRATOR TO JUN. 15	16.111.06
		WEDGE. CORNELL			DIRECTOR OF MAIL OPERATIONS	29.753.40
		O'MALLEY. BARBARA S			SENIOR RECEPTIONIST	26.194.92
		SMITH-MURPHY. KAREN			CHIEF LEGISLATIVE CORRESPONDENT	26.499.96
		JORGENSON. MATTHEW			PRESS SECRETARY	35.000.00
		MACKNIGHT. RACHEL			COMMUNICATIONS DIRECTOR	68.499.92
		NEILL. ERIN M			LEGISLATIVE ASSISTANT FROM APR. 10	21.625.00
		PROCHASKA. LINDA H			SPECIAL ASSISTANT TO SENATOR	24.099.48
		DOCHERTY. RACHEL E			SPECIAL ASSISTANT TO THE SENATOR	25.999.92
		WEATHERS. TERI L			COUNSEL	35.499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FINLEY. CATHERINE M			DIRECTOR OF SCHEDULING	29,999.96
		DOWNING. CHRISTOPHER R			CONSTITUENT SERVICE REPRESENTATIVE	13,999.92
		BOLAND. BETHANY			LEGISLATIVE AIDE TO JUL. 23	10,044.41
		DOYLE. JEAN E			LEGISLATIVE DIRECTOR	68,499.92
		BOUNDS. HILLARY R			ASSISTANT TO THE SENATOR	17,499.96
		GARDNER. JAN H			STATE DIRECTOR TO AUG. 2	40,666.66
		LEMING. SARAH			SPECIAL ASSISTANT TO THE SENATOR TO JUN. 28	8,906.90
		WELLSPEAK. ALANNA M			PRESS ASSISTANT	15,000.00
		POWELL. KELLEY C			LEGISLATIVE CORRESPONDENT	18,749.97
		STERN. ALEXANDER J			LEGISLATIVE AIDE FROM APR. 10 TO MAY. 31	4,799.98
		SAMUELS. COURTNEY E			SPECIAL ASSISTANT TO THE SENATOR	26,499.96
		WOODS. THOMAS E			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 26	10,033.28
		QUILLAN. PATRICK C			LOGISTICS COORDINATOR TO AUG. 9	19,583.29
		SEEBERGER. AMY E			OUTREACH GRANTS AND PROJECTS ASSISTANT	17,499.96
		HAM. STEPHEN P			MILITARY ADVISOR FROM APR. 15	46,111.03
		ADELMAN. SOPHIE A			SPEECH WRITER FROM JUN. 10	13,875.00
		MEHTA. POOJA K			LEGISLATIVE CORRESPONDENT FROM JUL. 1	7,999.98
		ALBIN. LAUREL A			STATE DIRECTOR FROM JUL. 22	24,150.00
		JONES. RACHEL R			ASSISTANT TO THE SENATOR FROM JUL. 22	8,625.00
		MCGRAIN. MICHELLE A			LEGISLATIVE CORRESPONDENT FROM AUG. 5	4,977.76
		PERRY. REED H			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 12	3,811.08
		REEK. KRISTEN N			ASSISTANT SCHEDULER FROM AUG. 26	2,916.66
		DORRETT, JOHN P			LOGISTICS COORDINATOR FROM SEP. 20	1,375.00
DMIK21300355	04/02/2013	MARTIN.MOLLY M	03/21/2013	03/21/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.00
DMIK21300356	04/02/2013	SEEBERGER.AMY E	02/20/2013	02/23/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DMIK21300357	04/02/2013	SEEBERGER.AMY E	02/25/2013	03/02/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/25 ANNAPOLIS; 3/2 INTERDEPARTMENTAL TRANSPORTATION	40.50
DMIK21300358	04/03/2013	SEEBERGER.AMY E	03/04/2013	03/09/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/4, 5, 7, 9 INTERDEPARTMENTAL TRANSPORTATION; 3/8 CECIL	103.00
DMIK21300359	04/02/2013	SEEBERGER.AMY E	03/12/2013	03/12/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.30
DMIK21300360	04/02/2013	SEEBERGER.AMY E	03/21/2013	03/23/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.75
DMIK21300361	04/02/2013	WINGO.SALLY A	03/21/2013	03/21/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/21 DUNDALK, COCKEYSVILLE; 3/21 TOWSON	35.50
DMIK21300365	04/02/2013	WINGO.SALLY A	03/27/2013	03/28/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/27 GREENBELT; 3/28 REISTERSTOWN	56.50
DMIK21300393	04/11/2013	MIKULSKI.BARBARA A	03/25/2013	04/03/2013	SENATOR'S PER DIEM BALTIMORE TO THE FOLLOWING AND RETURN: 3/25 FORT MEADE; 3/26 HAGERSTOWN, CUMBERLAND; 4/2 FORT MEADE, RIVERDALE; 4/3 CHANTILLY VA, WASHINGTON DC	55.58
DMIK21300394	04/15/2013	KENNEDY.WILLIAM B	03/25/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/25 FORT MEADE; 3/26 HAGERSTOWN, HANCOCK, CUMBERLAND; 4/7 QUEEN ANNE	147.20 261.00
DMIK21300416	04/23/2013	HOUTON,BRIGID K	03/26/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CUMBERLAND, HANCOCK AND RETURN	140.09 237.28
DMIK21300417	04/23/2013	JORGENSON.MATTHEW	03/26/2013	03/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WOODBRIDGE VA TO HAGERSTOWN, CUMBERLAND AND RETURN	1.50 136.61 170.00
DMIK21300419	04/22/2013	KULA.SHANNON M	04/01/2013	04/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMIK21300420	04/23/2013	ALBOWICZ.JULIANNA M	03/01/2013	03/28/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 3/1, 16 WESTMINSTER; 3/2 MOUNT AIRY; 3/5, 8, 16, 20, 21, 23, 28 FREDERICK; 3/7 CUMBERLAND; 3/9 BRUNSWICK; 3/20 ACCIDENT	607.00

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DMIK21300421	04/23/2013	ALBOWICZ.JULIANNA M	03/26/2013	03/27/2013	STAFF PER DIEM	133.72
					STAFF TRANSPORTATION HAGERSTOWN TO CUMBERLAND AND RETURN	90.00
DMIK21300422	04/23/2013	GARDNER.JAN H	03/01/2013	03/28/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/1 WOODLAWN; 3/3 ROCKVILLE; 3/4 ANNAPOLIS; 3/7 DUNDALK; 3/11, 22 INTERDEPARTMENTAL TRANSPORTATION; 3/28 GAITHERSBURG	132.00
DMIK21300423	04/23/2013	GARDNER.JAN H	03/26/2013	03/27/2013	STAFF PER DIEM	127.81
					STAFF TRANSPORTATION BALTIMORE TO HAGERSTOWN, CUMBERLAND AND RETURN	126.50
DMIK21300424	04/23/2013	NOOE.DENISE G	03/09/2013	03/25/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 3/9, 25 FORT MEADE; 3/13, 14 LINTHICUM; 3/15 WASHINGTON DC; 3/19 HANOVER; 3/21 COLLEGE PARK	100.50
DMIK21300425	04/25/2013	NOOE.DENISE G	03/20/2013	03/20/2013	STAFF TRANSPORTATION ANNAPOLIS TO FORT MEADE AND RETURN	20.00
DMIK21300426	05/02/2013	SAMUELS.COURTNEY E	04/04/2013	04/11/2013	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/4 COLUMBIA; 4/6 SAVAGE, COLUMBIA; 4/7 POTOMAC; 4/8 BETHESDA, ANNAPOLIS; 4/9 BALTIMORE; 4/10 IN AND AROUND ROCKVILLE; 4/11 BETHESDA	212.50
DMIK21300427	05/02/2013	SAMUELS.COURTNEY E	02/21/2013	03/28/2013	STAFF TRANSPORTATION 2/25 GREENBELT TO ROCKVILLE AND RETURN; ROCKVILLE TO THE FOLLOWING AND RETURN: 2/21 SILVER SPRING; 2/27 GAITHERSBURG, POTOMAC; 3/1 BETHESDA, TAKOMA PARK; 3/3, 15 BETHESDA; 3/11 COLUMBIA, ELLICOTT CITY; 3/13 GAITHERSBURG, ANNAPOLIS; 3/14 BETHESDA, GAITHERSBURG, JESSUP; 3/28 CLARKSBURG, WHITE OAK; GREENBELT TO THE FOLLOWING TO ROCKVILLE: 2/28 BETHESDA, SILVER SPRING; 3/7 ELLICOTT CITY, COLUMBIA	264.50
DMIK21300428	04/22/2013	WINGO.SALLY A	04/02/2013	04/03/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/2 PARKVILLE; 4/3 WASHINGTON DC	13.50
DMIK21300429	04/22/2013	WINGO.SALLY A	04/11/2013	04/16/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/11 NEW WINDSOR; 4/16 CATONSVILLE, WHITE MARSH	69.50
DMIK21300430	04/24/2013	MIKULSKI.BARBARA A	03/26/2013	03/27/2013	SENATOR'S PER DIEM BALTIMORE TO HAGERSTOWN, CUMBERLAND AND RETURN	87.78
DMIK21300431	04/25/2013	QUILLAN.PATRICK C	03/26/2013	03/27/2013	STAFF PER DIEM BALTIMORE TO HAGERSTOWN, CUMBERLAND AND RETURN	148.80
DMIK21300434	05/13/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.80
DMIK21300436	04/30/2013	MIKULSKI.BARBARA A	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION 4/11 WASHINGTON DC TO BALTIMORE; 4/15 BALTIMORE TO HYATTSVILLE, ROCKVILLE TO WASHINGTON DC	61.00
DMIK21300437	04/30/2013	MIKULSKI.BARBARA A	04/18/2013	04/22/2013	SENATOR'S TRANSPORTATION 4/18 WASHINGTON DC TO BALTIMORE; 4/22 BALTIMORE TO NEW WINDSOR TO WASHINGTON DC	83.00
DMIK21300451	05/08/2013	ALBOWICZ.JULIANNA M	04/01/2013	04/29/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 4/1 MCHENRY; 4/2, 23, 29 CUMBERLAND; 4/9 BALTIMORE; 4/10 LA VALE; 4/11, 15 WESTMINSTER; 4/13 LONACONING; 4/15, 17, 18, 22, 24 FREDERICK; 4/16 CLEAR SPRING; 4/22 NEW WINDSOR; 4/25 FROSTBURG	1.034.00
DMIK21300456	05/09/2013	BROWN.MICHELE R	04/01/2013	04/29/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/1, 11, 13, 17, 18, 22, 23, 24, 26, 27, 29 INTERDEPARTMENTAL TRANSPORTATION; 4/13 CATONSVILLE, TOWSON, LINTHICUM HEIGHTS; 4/14 RANDALLSTOWN; 4/19 GLEN BURNIE; 4/20 WOODLAWN; 4/21 LAUREL; 4/23 COLUMBIA; 4/27 WESTMINISTER	252.50
DMIK21300466	05/09/2013	PROCHASKA.LINDA H	02/14/2013	02/15/2013	STAFF PER DIEM	145.77
					STAFF TRANSPORTATION EASTON TO ANNAPOLIS AND RETURN	64.00
DMIK21300467	05/08/2013	NOOE.DENISE G	04/03/2013	04/03/2013	STAFF TRANSPORTATION SEVERN TO PERRY POINT AND RETURN	61.00
DMIK21300468	05/08/2013	NOOE.DENISE G	04/04/2013	04/27/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 4/4 CURTIS BAY; 4/13 GLEN BURNIE; 4/25 GREENBELT, HANOVER, GLEN BURNIE; 4/26 BALTIMORE; 4/27 SEVERNA PARK	97.50
DMIK21300469	05/08/2013	NOOE.DENISE G	04/09/2013	04/09/2013	STAFF TRANSPORTATION ANNAPOLIS TO BALTIMORE AND RETURN	49.00
DMIK21300470	05/08/2013	NOOE.DENISE G	04/22/2013	04/23/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/22 PASADENA; 4/23 CROWNSVILLE	18.50

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DMIK21300471	05/10/2013	SAMUELS.COURTNEY E	04/19/2013	05/05/2013	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 4/19 SAVAGE, ELLICOTT CITY; 4/20 ELLICOTT CITY, BETHESDA; 4/21, 25 COLUMBIA; 4/24 COLUMBIA, BETHESDA; 4/29 BALTIMORE, GREENBELT, BETHESDA; 4/30 ELLICOTT CITY; 5/1 MAPLE LAWN, FULTON; 5/2, 5 BETHESDA; 5/3 CLARKSVILLE	251.00
DMIK21300472	05/10/2013	WINGO.SALLY A	04/22/2013	04/26/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/22 NEW WINDSOR; 4/26 WASHINGTON DC	103.00
DMIK21300473	05/09/2013	WINGO.SALLY A	04/30/2013	04/30/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMIK21300474	05/10/2013	KENNEDY.WILLIAM B	04/14/2013	05/04/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/14 UPPER MARLBORO; 4/18 GLEN ECHO; 4/20 GAITHERSBURG; 4/22 NEW WINDSOR; 4/29 CUMBERLAND; 5/4 LEONARDTOWN	457.50
DMIK21300477	05/09/2013	WEATHERS.TERI L	04/18/2013	04/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	49.00
DMIK21300478	05/09/2013	WEATHERS.TERI L	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.00
DMIK21300479	05/09/2013	JORGENSON.MATTHEW	04/29/2013	04/29/2013	STAFF TRANSPORTATION WOODBRIDGE VA TO BEL AIR TO WASHINGTON DC	85.50
DMIK21300480	05/09/2013	JORGENSON.MATTHEW	05/01/2013	05/01/2013	STAFF TRANSPORTATION WOODBRIDGE VA TO INDIAN HEAD, LA PLATA AND RETURN	55.75
DMIK21300481	05/09/2013	JORGENSON.MATTHEW	04/30/2013	04/30/2013	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC	57.50
DMIK21300482	05/09/2013	JORGENSON.MATTHEW	04/22/2013	04/22/2013	STAFF TRANSPORTATION WOODBRIDGE VA TO NEW WINDSOR TO WASHINGTON DC	76.00
DMIK21300483	05/09/2013	JORGENSON.MATTHEW	04/15/2013	04/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE AND RETURN	26.25
DMIK21300484	05/09/2013	JORGENSON.MATTHEW	04/04/2013	04/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE TO WOODBRIDGE VA	59.00
DMIK21300485	05/09/2013	PALMER.BRENT A	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.80
DMIK21300486	05/09/2013	KULA.SHANNON M	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	20.00
DMIK21300487	05/14/2013	YEARSLEY.JOSHUA A	04/15/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DMIK21300488	05/10/2013	HAM.STEPHEN P	04/29/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/29 COLUMBIA, ABERDEEN; 4/30 BALTIMORE; 5/1 INDIAN HEAD; 5/2 BALTIMORE	206.00
DMIK21300489	05/10/2013	HAYES.JUSTIN H	03/14/2013	03/28/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 3/14 CHESAPEAKE CITY; 3/21 HAVRE DE GRACE, ELKTON; 3/28 ANNAPOLIS	202.00
DMIK21300490	05/10/2013	HAYES.JUSTIN H	04/03/2013	04/17/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/3, 17 WASHINGTON DC; 4/8 EDGEWOOD; 4/13 INTERDEPARTMENTAL TRANSPORTATION; 4/13 PASADENA; 4/15 CROWNSVILLE, ROCKVILLE	253.50
DMIK21300491	05/21/2013	MIKULSKI.BARBARA A	04/23/2013	04/25/2013	SENATOR'S TRANSPORTATION 4/23, 24 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 4/25 WASHINGTON DC TO BALTIMORE	23.50
DMIK21300492	05/21/2013	MIKULSKI.BARBARA A	05/03/2013	05/06/2013	SENATOR'S TRANSPORTATION 5/3 BALTIMORE TO LANDOVER AND RETURN; 5/6 BALTIMORE TO FORT MEADE TO WASHINGTON DC	33.50
DMIK21300493	05/21/2013	SEEBERGER.AMY E	04/13/2013	05/07/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DMIK21300494	05/24/2013	BROWN.MICHELE R	02/02/2013	02/27/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/2, 6, 7, 8, 9, 16, 17, 18, 22, 23, 24, 25, 27 INTERDEPARTMENTAL TRANSPORTATION; 2/5, 8 RANDALLSTOWN; 2/10 GLEN BURNIE, JESSUP; 2/19 COCKEYSVILLE; 2/20 PIKESVILLE; 2/24 GRASONVILLE	231.50
DMIK21300495	05/22/2013	DOCHERTY.RACHEL E	03/22/2013	05/01/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 3/22 LINTHICUM; 4/16 GWYNN OAK; 5/1 ELLICOTT CITY; 4/24 BALTIMORE TO TOWSON TO GREENBELT; 4/26 IN AND AROUND BALTIMORE	121.00
DMIK21300496	05/21/2013	BARANOWSKI.MELISSA M	05/06/2013	05/06/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	42.00
DMIK21300497	05/31/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/30/2013	SENATOR'S TRANSPORTATION RENTAL AUTO AND GAS FOR SEN MIKULSKI WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/29 BEL AIR; 4/30 TOWSON	206.71

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DMIK21300499	07/08/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.54
DMIK21300500	07/08/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/19/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	75.15
DMIK21300502	05/24/2013	MIKULSKI.BARBARA A	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION 5/16 WASHINGTON DC TO BALTIMORE; 5/17 IN AND AROUND BALTIMORE; 5/20 BALTIMORE TO WASHINGTON DC	48.50
DMIK21300503	05/24/2013	BARANOWSKI.MELISSA M	05/10/2013	05/10/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DMIK21300504	05/24/2013	BARANOWSKI.MELISSA M	05/16/2013	05/16/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	42.00
DMIK21300505	05/28/2013	KENNEDY,WILLIAM B	05/09/2013	05/21/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/9 WASHINGTON DC; 5/12 HUNT VALLEY; 5/16 UPPERCO; 5/19 ROCK HALL; 5/21 OWINGS MILLS	243.00
DMIK21300506	05/24/2013	MARTIN.MOLLY M	05/02/2013	05/03/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DMIK21300507	05/24/2013	MARTIN.MOLLY M	05/09/2013	05/10/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/9 REISTERSTOWN; 5/10 ANNAPOLIS	56.00
DMIK21300508	05/24/2013	MARTIN.MOLLY M	05/14/2013	05/14/2013	STAFF TRANSPORTATION BALTIMORE TO SILVER SPRING AND RETURN	32.00
DMIK21300509	05/28/2013	SCHOULTZ.NICHELLE	03/02/2013	03/30/2013	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 3/2 WALDORF; 3/3 LAUREL, DISTRICT HEIGHTS; 3/9, 30 OXON HILL; 3/23 UPPER MARLBORO	174.50
DMIK21300510	05/28/2013	SCHOULTZ,NICHELLE	03/04/2013	03/27/2013	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN; 3/4, 8 ANNAPOLIS; 3/5 MITCHELLVILLE; 3/7 LARGO, SUITLAND; 3/11 BEL ALTON; 3/13 BOWIE, UPPER MARLBORO; 3/14 LANHAM, DISTRICT HEIGHTS; 3/15 SUITLAND; 3/19 LARGO, GLENARDEN; 3/20 CAPITAL HEIGHTS; 3/21 UPPER MARLBORO, CHESAPEAKE BEACH; 3/22 FORESTVILLE, OXON HILL; 3/25, 27 WALDORF; 3/26 BOWIE	415.00
DMIK21300511	05/24/2013	WINGO.SALLY A	05/03/2013	05/10/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/3 TOWSON; 5/7 CATONSVILLE; 5/9 TOWSON, LINTHICUM; 5/10 PIKESVILLE	61.50
DMIK21300526	06/13/2013	BOUNDS.HILLARY R	05/02/2013	05/02/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.00
DMIK21300527	06/13/2013	BOUNDS,HILLARY R	05/03/2013	05/03/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.00
DMIK21300528	06/13/2013	BOUNDS.HILLARY R	05/07/2013	05/07/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.00
DMIK21300529	06/13/2013	BOUNDS.HILLARY R	05/14/2013	05/14/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.00
DMIK21300530	06/13/2013	BOUNDS.HILLARY R	05/20/2013	05/20/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	38.00
DMIK21300553	06/18/2013	MIKULSKI.BARBARA A	05/23/2013	06/10/2013	SENATOR'S TRANSPORTATION 5/23, 6/6 WASHINGTON DC TO BALTIMORE; 6/3, 10 BALTIMORE TO WASHINGTON DC; 6/5 WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 6/7, 8 IN AND AROUND BALTIMORE	137.50
DMIK21300557	06/20/2013	ALBOWICZ,JULIANNA M	05/01/2013	05/29/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 5/1 ROCKVILLE; 5/2 MCHENRY; 5/3, 6, 10 CUMBERLAND; 5/5 FROSTBURG; 5/8, 18 FREDERICK; 5/9, 16, 22, 24, 29 WESTMINSTER; 5/11 NEW MARKET; 5/13 BALTIMORE; 5/15 MT AIRY, MIDLAND; 5/23 OAKLAND; 5/27 GRANTSVILLE	1,351.00
DMIK21300558	06/19/2013	BARANOWSKI.MELISSA M	05/22/2013	05/22/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	42.00
DMIK21300559	06/21/2013	DOCHERTY.RACHEL E	05/09/2013	05/29/2013	STAFF TRANSPORTATION 5/9 BALTIMORE TO ROCKVILLE TO GREENBELT; BALTIMORE TO THE FOLLOWING AND RETURN: 5/10 LANSDOWNE; 5/16 CAMBRIDGE; 5/13 GREENBELT TO BALTIMORE; 5/22 BALTIMORE TO EDGEWATER TO GREENBELT; 5/29 GREENBELT TO LAUREL AND RETURN	178.00
DMIK21300560	06/20/2013	HAYES,JUSTIN H	04/19/2013	04/29/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/19 WOODLAWN, NORTH EAST; 4/20, 23, 24, 29 BEL AIR; 4/24 WASHINGTON DC; 4/29 ABERDEEN	266.00
DMIK21300561	06/20/2013	HAYES.JUSTIN H	04/30/2013	05/14/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 4/30 HUNT VALLEY; 5/9 BEL AIR, INTERDEPARTMENTAL TRANSPORTATION; 5/11 PERRYVILLE; 5/14 COLUMBIA	124.50

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DMIK21300562	06/20/2013	KENNEDY.WILLIAM B	05/23/2013	06/13/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/23 KENT ISLAND; 6/2 ANNAPOLIS; 6/8 HUNT VALLEY; 6/13 INTERDEPARTMENTAL TRANSPORTATION	135.00
DMIK21300563	06/19/2013	KREITNER.MARIANNE	05/09/2013	05/09/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	32.00
DMIK21300564	06/19/2013	KREITNER.MARIANNE	05/23/2013	05/23/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	32.00
DMIK21300565	06/20/2013	LEMING.SARAH	02/04/2013	02/28/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 2/4 BALTIMORE; 2/14 PATUXENT RIVER; 2/28 WALDORF	138.00
DMIK21300566	06/19/2013	LEMING.SARAH	03/07/2013	03/24/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 3/7 NOTTINGHAM; 3/24 SYKESVILLE	95.50
DMIK21300567	06/20/2013	LEMING.SARAH	04/03/2013	04/24/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 4/3 PATUXENT RIVER; 4/9 BALTIMORE; 4/18 FORT MEADE; 4/24 PRINCE FREDERICK	157.00
DMIK21300568	06/19/2013	LEMING.SARAH	05/01/2013	05/01/2013	STAFF TRANSPORTATION ANNAPOLIS TO PATUXENT RIVER AND RETURN	64.50
DMIK21300569	06/20/2013	SAMUELS.COURTNEY E	05/08/2013	05/30/2013	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 5/8 CHEVY CHASE; 5/9 POTOMAC, BETHESDA; 5/10, 24 BETHESDA; 5/11 BALTIMORE; 5/16 ELLICOTT CITY, BETHESDA; 5/18 POTOMAC; 5/20 WHEATON, SILVER SPRING; 5/21 GAITHERSBURG, CLARKSVILLE; 5/29 LAUREL; 5/30 GAITHERSBURG, ELLICOTT CITY, COLUMBIA; 5/22 GREENBELT TO WHITE OAK, BETHESDA TO ROCKVILLE	222.50
DMIK21300570	06/20/2013	SCHOULTZ.NICHELLE	04/03/2013	04/30/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 4/3 BOWIE; 4/4, 15 WALDORF; 4/5, 30 UPPER MARLBORO; 4/8 ANNAPOLIS; 4/9 DISTRICT HEIGHTS; 4/11, 17 OXON HILL; 4/12 CAPITAL HEIGHTS, SEAT PLEASANT; 4/16 FORT WASHINGTON; 4/18 BALTIMORE	318.00
DMIK21300571	06/20/2013	SCHOULTZ.NICHELLE	04/13/2013	04/28/2013	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 4/13 BOWIE, WHITE PLAINS; 4/20 BRANDYWINE; 4/28 TEMPLE HILLS	115.00
DMIK21300572	06/20/2013	SCHOULTZ.NICHELLE	05/01/2013	05/31/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 5/1 LA PLATA, BALTIMORE; 5/2, 21, 29 UPPER MARLBORO; 5/3, 24 LANDOVER; 5/8 BOWIE; 5/9 ACCOKEEK; 5/13 BALTIMORE; 5/14, 17 WALDORF; 5/15 OXON HILL, BOWIE; 5/22 OXON HILL, LARGO, LANHAM; 5/23 UPPER MARLBORO, LARGO, BOWIE; 5/27 FORT WASHINGTON; 5/28 LARGO; 5/31 GLENARDEN, SEAT PLEASANT	479.00
DMIK21300573	06/20/2013	SCHOULTZ.NICHELLE	05/04/2013	05/19/2013	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 5/4 BOWIE, SEAT PLEASANT; 5/18 DISTRICT HEIGHTS; 5/19 LA PLATA	106.50
DMIK21300584	06/28/2013	NOOE.DENISE G	05/29/2013	05/29/2013	STAFF TRANSPORTATION ANNAPOLIS TO GLEN BURNIE AND RETURN	12.00
DMIK21300585	07/02/2013	SEEBERGER.AMY E	05/11/2013	06/06/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.50
DMIK21300586	06/28/2013	MARTIN.MOLLY M	05/24/2013	05/24/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	33.00
DMIK21300587	06/28/2013	MARTIN.MOLLY M	06/07/2013	06/07/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	33.00
DMIK21300588	07/02/2013	KENNEDY.WILLIAM B	06/17/2013	06/24/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/17 OCEAN CITY; 6/24 HUNT VALLEY	182.00
DMIK21300590	06/28/2013	JORGENSON.MATTHEW	05/14/2013	05/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.88
DMIK21300591	06/28/2013	JORGENSON.MATTHEW	05/06/2013	05/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO FORT MEADE AND RETURN	26.50
DMIK21300592	06/28/2013	JORGENSON.MATTHEW	05/17/2013	05/17/2013	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE AND RETURN	70.50
DMIK21300593	07/02/2013	WEATHERS.TERI L	05/31/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO HOOPERS ISLAND AND RETURN	118.50
DMIK21300594	06/28/2013	WEATHERS.TERI L	05/20/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	43.00
DMIK21300595	07/02/2013	NOOE.DENISE G	05/01/2013	05/27/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 5/1 PASADENA; 5/3 PERRY POINT; 5/4 GAMBRILLS; 5/5 FORT MEADE; 5/13 DUNDALK, BALTIMORE; 5/15 LINTHICUM, SEVERNA PARK; 5/21 BALTIMORE; 5/27 CROWNSVILLE	193.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21300596	06/28/2013	JORGENSON.MATTHEW	05/20/2013	05/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMIK21300597	06/28/2013	JORGENSON.MATTHEW	06/24/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	62.00
DMIK21300598	06/28/2013	JORGENSON.MATTHEW	06/14/2013	06/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	59.00
DMIK21300599	06/28/2013	KULA,SHANNON M	06/24/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	25.00
DMIK21300600	07/01/2013	MIKULSKI.BARBARA A	06/20/2013	06/20/2013	SENATOR'S TRANSPORTATION BALTIMORE TO WASHINGTON DC	48.00
DMIK21300601	07/02/2013	HAYES.JUSTIN H	05/15/2013	05/31/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/15 WASHINGTON DC; 5/16 EDGEWOOD; 5/17, 23 CATONSVILLE; 5/27 ELKTON; 5/30 BEL AIR; 5/7, 23, 31 INTERDEPARTMENTAL TRANSPORTATION	195.50
DMIK21300602	07/02/2013	HAYES.JUSTIN H	06/03/2013	06/18/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/3 INTERDEPARTMENTAL TRANSPORTATION; 6/5, 6 CATONSVILLE; 6/10 ABERDEEN; 6/18 SALISBURY	231.00
DMIK21300603	07/01/2013	HAYES.JUSTIN H	06/20/2013	06/20/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	55.00
DMIK21300604	07/01/2013	KREITNER.MARIANNE	06/06/2013	06/06/2013	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	23.00
DMIK21300605	07/01/2013	KREITNER.MARIANNE	06/12/2013	06/12/2013	STAFF TRANSPORTATION BALTIMORE TO OWINGS MILLS AND RETURN	23.00
DMIK21300610	07/10/2013	MARTIN.MOLLY M	06/21/2013	06/21/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	33.00
DMIK21300611	07/11/2013	ALBOWICZ.JULIANNA M	06/03/2013	06/29/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 6/3 FROSTBURG; 6/5 FINZEL; 6/6, 27 BALTIMORE; 6/7 GRANTSVILLE; 6/8, 11, 24, 29 FREDERICK; 6/12 BOONSBORO; 6/17 MOUNT AIRY; 6/19, 21 BRUNSWICK; 6/25 OAKLAND; 6/29 CUMBERLAND	952.00
DMIK21300612	07/11/2013	SAMUELS.COURTNEY E	06/04/2013	06/27/2013	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 6/4 GAITHERSBURG, ELLICOTT CITY; 6/6 BETHESDA, GAITHERSBURG; 6/7 COLUMBIA; 6/12 GLEN MILL; 6/13 CATHEDRAL HEIGHTS, SILVER SPRING; 6/14 HYATTSVILLE; 6/18 HANOVER, SILVER SPRING, BETHESDA; 6/19 ELLICOTT CITY, MARRIOTTSVILLE; 6/20 COLUMBIA, BETHESDA; 6/24 BALTIMORE; GREENBELT TO THE FOLLOWING AND RETURN TO ROCKVILLE: 6/5, 17 GAITHERSBURG; 6/10 SILVER SPRING; 6/27 COLUMBIA	322.75
DMIK21300613	07/10/2013	DOCHERTY.RACHEL E	06/06/2013	06/26/2013	STAFF TRANSPORTATION 6/6 GREENBELT TO BALTIMORE AND RETURN; 6/25 IN AND AROUND BALTIMORE; 6/26 BALTIMORE TO PERRY POINT AND RETURN	92.50
DMIK21300614	07/12/2013	MIKULSKI,BARBARA A	06/20/2013	06/24/2013	SENATOR'S TRANSPORTATION 6/20 WASHINGTON DC TO BALTIMORE; 6/23 IN AND AROUND BALTIMORE; 6/24 BALTIMORE TO WASHINGTON DC	45.50
DMIK21300616	07/10/2013	ADELMAN.SOPHIE A	06/24/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	7.00
DMIK21300622	07/22/2013	SCHOULTZ.NICHELLE	06/23/2013	06/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENBELT TO OCEAN CITY AND RETURN	75.60 765.92 139.00
DMIK21300623	07/22/2013	NOOE.DENISE G	06/03/2013	06/26/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 6/3, 24 BALTIMORE; 6/20 PASADENA, GLEN BURNIE, HANOVER; 6/26 PERRY POINT	157.50
DMIK21300624	07/19/2013	NOOE.DENISE G	06/25/2013	06/28/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 6/25 LINTHICUM; 6/28 ODENTON	19.00
DMIK21300627	08/08/2013	MIKULSKI.BARBARA A	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION 7/11 WASHINGTON DC TO BALTIMORE; 7/14 BALTIMORE TO BOWIE AND RETURN; 7/15 BALTIMORE TO WASHINGTON DC	75.00
DMIK21300628	08/06/2013	MARTIN.MOLLY M	07/04/2013	07/04/2013	STAFF TRANSPORTATION BALTIMORE TO HANOVER AND RETURN	20.00
DMIK21300629	08/06/2013	MARTIN.MOLLY M	07/10/2013	07/10/2013	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	33.00
DMIK21300630	08/06/2013	MARTIN.MOLLY M	07/16/2013	07/16/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	27.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21300631	08/06/2013	MIKULSKI.BARBARA A	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DMIK21300632	08/08/2013	BROWN.MICHELE R	06/03/2013	06/30/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/3 HANOVER; 6/4 WASHINGTON DC; 6/9 ANNAPOLIS; 6/12, 13, 14, 15, 20, 21, 23, 29, 30 INTERDEPARTMENTAL TRANSPORTATION; 6/29 CATONSVILLE	196.90
DMIK21300633	08/16/2013	BROWN.MICHELE R	05/01/2013	05/30/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 5/1, 2, 3, 4, 5, 6, 7, 8, 9, 11, 14, 15, 17, 20, 21, 22, 27, 31 INTERDEPARTMENTAL TRANSPORTATION; 5/2 JESSUP; 5/3 TIMONIUM; 5/5 LAUREL; 5/10 WOODLAWN, RANDALLSTOWN; 5/10 GLEN BURNIE; 5/30 TEMPLE HILLS	271.00
DMIK21300634	08/16/2013	BROWN.MICHELE R	07/02/2013	07/18/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/2, 5, 7, 9, 10, 11, 13, 14, 15, 16, 17, 18 INTERDEPARTMENTAL TRANSPORTATION; 7/12 FORESTVILLE	145.00
DMIK21300650	08/23/2013	ALBOWICZ.JULIANNA M	07/02/2013	07/30/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 7/2, 3, 24 FREDERICK; 7/4, 7 WILLIAMSPORT; 7/6 SHARPSBURG; 7/10 MCHENRY; 7/20, 26 OAKLAND; 7/23 SYKESVILLE; 7/25 ACCIDENT; 7/30 BALTIMORE	777.00
DMIK21300651	08/23/2013	JONES.RACHEL R	07/22/2013	07/26/2013	STAFF TRANSPORTATION OWINGS TO THE FOLLOWING AND RETURN: 7/22, 23 WASHINGTON DC; 7/24 FORT MEADE; 7/26 BALTIMORE	154.00
DMIK21300652	08/23/2013	JONES.RACHEL R	07/30/2013	08/01/2013	STAFF TRANSPORTATION 7/30 OWINGS TO BALTIMORE AND RETURN; 7/31 OWINGS TO LUSBY TO ANNAPOLIS; 8/1 ANNAPOLIS TO INDIAN HEAD TO OWINGS	162.50
DMIK21300653	08/22/2013	KENNEDY.WILLIAM B	07/24/2013	08/07/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/24 BEL AIR; 8/2 ODENTON; 8/7 ROSSVILLE	77.50
DMIK21300654	08/23/2013	SAMUELS.COURTNEY E	06/29/2013	07/20/2013	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 7/1, 2 LAUREL, 7/4 GERMANTOWN, GAITHERSBURG; ARLINGTON VA TO THE FOLLOWING AND RETURN: 7/17 SPENCERVILLE, WHEATON; 7/18 SILVER SPRING, ROCKVILLE; 7/20 GLENELG, GERMANTOWN, GAITHERSBURG; 7/24 JESSUP, COLUMBIA, CLARKSVILLE, GERMANTOWN, SILVER SPRING; 7/25 WASHINGTON DC; 7/26 DICKERSON; 7/28 CLARKSBURG; 7/19 GREENBELT TO ROCKVILLE TO ARLINGTON VA	332.25
DMIK21300655	08/22/2013	JORGENSON.MATTHEW	07/08/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	59.00
DMIK21300656	08/22/2013	JORGENSON.MATTHEW	08/08/2013	08/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	75.50
DMIK21300657	08/22/2013	ADELMAN.SOPHIE A	08/02/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	29.40
DMIK21300658	08/22/2013	ADELMAN.SOPHIE A	08/08/2013	08/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	12.00
DMIK21300674	09/25/2013	SAMUELS.COURTNEY E	08/14/2013	08/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ARLINGTON VA TO OCEAN CITY AND RETURN	62.18 647.81 162.90
DMIK21300687	09/30/2013	SAMUELS.COURTNEY E	07/24/2013	08/09/2013	STAFF TRANSPORTATION ARLINGTON VA TO THE FOLLOWING AND RETURN: 7/24 JESSUP, COLUMBIA, CLARKSVILLE, GERMANTOWN; 7/26 DICKERSON; 7/28 DERWOOD; 7/30 BALTIMORE; 8/5 BETHESDA; 8/6 WHEATON, ROCKVILLE, GAITHERSBURG, BETHESDA; 8/7 GERMANTOWN, WEST FRIENDSHIP, ELLICOTT CITY, WHITE OAK; 8/9 GAITHERSBURG, ROCKVILLE; 8/1 GREENBELT TO SILVER SPRING TO ARLINGTON VA; 8/8 GREENBELT TO ROCKVILLE, GAITHERSBURG, CLARKSBURG TO ARLINGTON VA	372.00
DMIK21300688	09/30/2013	ALBOWICZ.JULIANNA M	08/01/2013	08/30/2013	STAFF TRANSPORTATION HAGERSTOWN TO THE FOLLOWING AND RETURN: 8/1 WESTMINSTER; 8/2, 29 FREDERICK; 8/14 OAKLAND; 8/16 HANCOCK; 8/19 FINZEL; 8/21 RAWLINGS; 8/22 MARTINSBURG WV; 8/26, 30 CUMBERLAND; 8/27 GRANTSVILLE; 8/28 MT AIRY	773.50
DMIK21300689	09/30/2013	SCHOULTZ.NICHELLE	06/01/2013	06/15/2013	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 6/1 LANDOVER; 6/8 LA PLATA; 6/9 BRANDYWINE; 6/15 WALDORF	167.00
DMIK21300690	09/30/2013	SCHOULTZ.NICHELLE	06/03/2013	06/21/2013	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 6/3 UPPER MARLBORO, LANDOVER; 6/4 CAPITOL HEIGHTS, BOWIE; 6/5 UPPER MARLBORO, LARGO; 6/7 SILVER SPRING, BOWIE; 6/11, 12 WALDORF; 6/13 OXON HILL, MITCHELLVILLE; 6/14 CLINTON, HYATTSVILLE; 6/18 LARGO; 6/19 LANDOVER, SEAT PLEASANT; 6/21 BOWIE, UPPER MARLBORO	281.00

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			START	END		
DMIK21300691	09/30/2013	SCHOULTZ.NICHELLE	07/01/2013	07/30/2013	STAFF TRANSPORTATION GREENBELT TO FOLLOWING AND RETURN: 7/1 SEAT PLEASANT; 7/2, 12, 19 WALDORF; 7/8 TEMPLE HILLS, LAUREL; 7/9 FORT WASHINGTON, UPPER MARLBORO, BOWIE; 7/15 LARGO, BOWIE; 7/22 OXON HILL; 7/24 NORTH BRENTWOOD, LAUREL; 7/26 BOWIE; 7/30 CLINTON	338.50
DMIK21300692	09/30/2013	SCHOULTZ.NICHELLE	07/13/2013	07/27/2013	STAFF TRANSPORTATION ODENTON TO FOLLOWING AND RETURN: 7/13 HUGHESVILLE; 7/20 BRANDYWINE; 7/27 FORT WASHINGTON	131.50
DMIK21300693	09/30/2013	SCHOULTZ.NICHELLE	08/01/2013	08/29/2013	STAFF TRANSPORTATION GREENBELT TO THE FOLLOWING AND RETURN: 8/1 UPPER MARLBORO; 8/2 LANHAM, GREENBELT, BOWIE; 8/5 WALDORF; 8/6 BOWIE; 8/7 UPPER MARLBORO, OXON HILL; 8/9 CLINTON, LAUREL; 8/21 OXON HILL, CHEVERLY; 8/23 BOWIE, WHITE PLAINS; 8/28 CAPITOL HEIGHTS; 8/29 LANHAM, BLADENSBURG	281.00
DMIK21300694	09/30/2013	SCHOULTZ.NICHELLE	08/03/2013	08/18/2013	STAFF TRANSPORTATION ODENTON TO THE FOLLOWING AND RETURN: 8/3 FORT WASHINGTON; 8/10 WALDORF; 8/18 COLUMBIA	121.50
DMIK21300695	09/25/2013	MARTIN.MOLLY M	08/22/2013	08/22/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMIK21300696	09/25/2013	MARTIN.MOLLY M	08/29/2013	08/29/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMIK21300697	09/30/2013	JONES,RACHEL R	08/27/2013	08/28/2013	STAFF TRANSPORTATION 8/27 OWINGS TO PATUXENT RIVER AND RETURN; 8/28 OWINGS TO BALTIMORE TO ANNAPOLIS	100.50
DMIK21300698	09/25/2013	NOOE.DENISE G	07/09/2013	07/30/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 7/9 GLEN BURNIE; 7/24 FORT MEADE; 7/25 SEVERNA PARK; 7/30 BALTIMORE	53.00
DMIK21300699	09/25/2013	NOOE.DENISE G	07/10/2013	07/16/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 7/10 LINTHICUM; 7/11 GLEN BURNIE; 7/16 CROWNSVILLE	48.00
DMIK21300700	09/25/2013	NOOE.DENISE G	08/06/2013	08/21/2013	STAFF TRANSPORTATION ANNAPOLIS TO THE FOLLOWING AND RETURN: 8/6 CURTIS BAY; 8/21 WASHINGTON DC	57.00
DMIK21300701	09/25/2013	NOOE.DENISE G	08/14/2013	08/28/2013	STAFF TRANSPORTATION SEVERN TO THE FOLLOWING AND RETURN: 8/14 BALTIMORE; 8/22 PASADENA, GLEN BURNIE; 8/28 BALTIMORE	79.00
DMIK21300702	09/26/2013	KENNEDY.WILLIAM B	08/27/2013	09/05/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 8/27, 9/4, 5 WASHINGTON DC; 8/30 MANCHESTER	190.00
DMIK21300703	09/30/2013	SEEBERGER.AMY E	06/07/2013	06/28/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.60
DMIK21300704	09/30/2013	SEEBERGER.AMY E	07/02/2013	07/20/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.10
DMIK21300705	09/30/2013	SEEBERGER.AMY E	08/06/2013	08/28/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.25
DMIK21300706	09/30/2013	SEEBERGER.AMY E	08/27/2013	08/27/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC, GREENBELT, WASHINGTON DC AND RETURN	56.00
DMIK21300707	09/30/2013	HAYES.JUSTIN H	06/24/2013	06/28/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 6/26 TOWSON; 6/28 TOWSON, CATONSVILLE, DUNDALK; INTERDEPARTMENTAL TRANSPORTATION	86.00
DMIK21300711	09/30/2013	PROCHASKA.LINDA H	10/13/2012	10/13/2012	STAFF TRANSPORTATION EASTON TO CAMBRIDGE AND RETURN	17.50
DMIK21300712	09/30/2013	PROCHASKA.LINDA H	10/17/2012	10/19/2012	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 10/17 CRISFIELD; 10/19 BERLIN	42.50
DMIK21300713	09/30/2013	PROCHASKA.LINDA H	10/18/2012	10/18/2012	STAFF TRANSPORTATION EASTON TO STEVENSVILLE AND RETURN	28.00
DMIK21300714	09/30/2013	PROCHASKA.LINDA H	10/22/2012	10/25/2012	STAFF TRANSPORTATION EASTON TO THE FOLLOWING AND RETURN: 10/22 CHURCH CREEK; 10/25 WYE MILLS	40.00
DMIK21300715	09/30/2013	PROCHASKA.LINDA H	10/31/2012	10/31/2012	STAFF TRANSPORTATION SALISBURY TO OCEAN CITY AND RETURN	30.50
DMIK21300719	09/30/2013	WEATHERS.TERI L	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	40.60
DMIK21300720	09/30/2013	JORGENSON,MATTHEW	09/09/2013	09/09/2013	STAFF TRANSPORTATION WOODBRIDGE VA TO BALTIMORE TO WASHINGTON DC	74.75
DMIK21300721	09/30/2013	JORGENSON.MATTHEW	09/16/2013	09/16/2013	STAFF TRANSPORTATION WOODBRIDGE VA TO FORT MEADE TO WASHINGTON DC	46.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMIK21300726	09/30/2013	YEARSLEY,JOSHUA A	09/13/2013	09/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	52.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**25,071.33**
CV130005951	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130006045	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	38.00
CV130006873	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	22.00
CV130007002	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008033	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	78.25
CV130008359	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130008969	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	86.50
CV130009564	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	61.90
CV130009674	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	67.80
CV130010422	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	1.00
CV130010496	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	58.05
DMIK21300574	07/01/2013	MARY CAROLE WIEDORFER CPA	06/14/2013	06/14/2013	OTHER MISCELLANEOUS SERVICES	553.24
					OTHER CONTRACTUAL SERVICES	**1,010.44**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.249.172.02
					RE-EMPLOYED ANNUITANTS	3,547.20
					PERSONNEL BENEFITS	6.773.40
					NET PAYROLL EXPENSES	**1,259,492.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,272,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-83,121.74		
Net Payroll Expenses		0.00	-1,884,904.59
Travel and Transportation of Persons		0.00	-142,579.22
Rent, Communications and Utilities		0.00	-37,692.18
Other Contractual Services		0.00	-6,006.94
Supplies and Materials		0.00	-74,381.24
Acquisition of Assets		0.00	-44,210.09
ORGANIZATION TOTALS	$2,189,774.26	$0.00	-$2,189,774.26
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,335.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,683,904.57
Travel and Transportation of Persons		0.00	-214,036.31
Rent, Communications and Utilities		0.00	-47,652.95
Other Contractual Services		0.00	-8,098.69
Supplies and Materials		0.00	-38,138.68
Acquisition of Assets		0.00	-4,181.51
ORGANIZATION TOTALS	$2,997,335.00	$0.00	-$2,996,012.71
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,322.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,335.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,783.93		
Net Payroll Expenses		-1,237,910.03	-2,512,882.19
Travel and Transportation of Persons		-73,179.31	-146,384.47
Rent, Communications and Utilities		-21,208.36	-42,321.26
Other Contractual Services		-1,884.45	-5,799.64
Supplies and Materials		-25,338.12	-49,409.16
Acquisition of Assets		-739.32	-2,032.00
ORGANIZATION TOTALS	$2,846,551.07	-$1,360,259.59	-$2,758,828.72
UNEXPENDED BALANCE AS OF 09/30/2013			**$87,722.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MOORE. CALEB S			DIRECTOR OF OPERATIONS	49.166.62
		HENRY. MEGAN L			CONSTITUENT SERVICES REPRESENTATIVE	19.999.92
		FEATHERALL. JEANETTE A			RECEPTIONIST/ASSISTANT	24.999.96
		SILVERMAN, GARRETTE M K			COMMUNICATIONS DIRECTOR	60.000.00
		PERKINS. BRIAN C			COUNSEL	49.500.00
		HARDER. BRANDON J			AGRICULTURAL LEGISLATIVE ASSISTANT	28.350.00
		NOVASCONE. TODD			CHIEF OF STAFF	84.729.48
		WHITFIELD. EMILY H			SCHEDULER	41.916.62
		WIENS, JASON			SENIOR LEGISLATIVE ASSISTANT	48,999.96
		DETHLOFF. LISA M			SCHEDULER	33.999.96
		ZAMRZLA. MICHAEL E			DEPUTY STATE DIRECTOR	43.166.62
		BUSH. THOMAS G			LEGISLATIVE ASSISTANT	28.645.79
		COLWELL. MARK E			LEGISLATIVE ASSISTANT	36.000.00
		TRENT. LINDSEY D			SPEECH WRITER	23.916.60
		RICHARD. ALEXANDRE M			DEPUTY CHIEF OF STAFF	77.499.96
		HEIMAN. NATHAN A			LEGISLATIVE CORRESPONDENT	30.937.44
		BADGER. JOSEPH D			LEGISLATIVE CORRESPONDENT	23.166.60
		GILLOGLY. CHELSEY M			DISTRICT REPRESENTATIVE	24.999.96
		ROBBEN. RACHEL E			DISTRICT REPRESENTATIVE	31.999.92
		GREEN. CYNTHIA A			DISTRICT REPRESENTATIVE	37.500.00
		HENDERSON. PAMELA D			DISTRICT REPRESENTATIVE	27.000.00
		YORK. TYLER J			LEGISLATIVE CORRESPONDENT	22.187.49
		LUND. TYLER J			DIRECTOR OF OUTREACH AND POLICY ADVISOR	20.874.96
		MANESS. BILL L			DISTRICT REPRESENTATIVE	28.020.00
		GABELMANN. MARGARET E			DISTRICT REPRESENTATIVE	20.250.00
		PATTON. ELIZABETH A			DISTRICT REPRESENTATIVE	27.249.96
		DAVIS. BENJAMIN T			CONSTITUENT SERVICES REPRESENTATIVE TO AUG. 16	16.184.37
		MAYANS. JOSEPH P			CONSTITUENT SERVICE REPRESENTATIVE	21.250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PAYNE. MICHELLE S			CONSTITUENT SERVICE REPRESENTATIVE	21.000.00
		PROSCH. CAROLINE R			MILITARY LEGISLATIVE ASSISTANT	54.999.96
		STERNECK. TRENT BENJAMIN			PRESS ADVISOR	16.754.10
		BRITTON. BRENNEN P			STATE DIRECTOR	32.999.96
		ADAMS. JESSICA M			CORRESPONDENCE DIRECTOR	17.916.62
		RUCKER. MITCHELL M			INTERN TO APR. 30	1.673.32
		MORRIS. DUSTIN M			INTERN TO MAY. 22	2.900.42
		DEGARMO. RACHAEL N			INTERN TO MAY. 31	3.346.64
		HERRMANN. NICHOLAUS D			INTERN TO MAY. 22	2.900.42
		NIEDEREE. KATLYN E			PRESS SECRETARY	29.270.79
		LEONHARD. JOHN T			STATE AG OUTREACH AND DISTRICT REP	22.249.92
		CHRISTIAN. KYLE P			LEGISLATIVE CORRESPONDENT FROM MAY. 6	15.673.55
		MITCHELSON. WILLIAM J			INTERN FROM MAY. 28 TO AUG. 2	3.755.52
		MORALES. MELISSA R			INTERN FROM MAY. 28 TO JUL. 4	2.137.75
		THOMAS. MICHAEL B			INTERN FROM MAY. 28 TO AUG. 2	1.999.99
		HILDEBRAND. JORDAN M			INTERN FROM MAY. 28 TO AUG. 2	3.755.52
		ROBINOW. AARON S			INTERN FROM MAY. 28 TO AUG. 2	3.755.52
		LINDSTROM. ERIC A			INTERN FROM JUL. 8 TO AUG. 9	1.848.86
		WILT. ERICA D			INTERN FROM JUL. 8 TO AUG. 9	1.848.86
		WERTH. AUSTIN LEE			INTERN FROM JUL. 8 TO AUG. 9	1.848.86
		DREILING. BRADEN Q			INTERN FROM AUG. 19	2.342.64
		CHESTNUT. ANN M			INTERN FROM AUG. 19	2.342.64
		ALLMAYER, JOSHUA M			INTERN FROM AUG. 19	2,342.64
		JENSEN. ALEX M			INTERN FROM AUG. 19	2.342.64
DMOR21300306	04/03/2013	LEONHARD.JOHN T	03/25/2013	03/25/2013	STAFF TRANSPORTATION MANHATTAN TO FRANKFORT AND RETURN	43.70
DMOR21300307	04/05/2013	HENDERSON,PAMELA D	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	9.59 19.00
DMOR21300308	04/03/2013	HENRY.MEGAN L	03/26/2013	03/26/2013	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	67.00
DMOR21300309	04/03/2013	HENRY.MEGAN L	03/29/2013	03/29/2013	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	59.00
DMOR21300310	04/03/2013	HENRY,MEGAN L	03/25/2013	03/25/2013	STAFF TRANSPORTATION MANHATTAN TO CLAY CENTER AND RETURN	53.00
DMOR21300311	04/04/2013	PATTON.ELIZABETH A	03/07/2013	03/27/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 3/7 FORT RILEY; 3/26 LAWRENCE; 3/12, 14, 27 INTERDEPARTMENTAL TRANSPORTATION	136.50
DMOR21300312	04/03/2013	PATTON,ELIZABETH A	03/13/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CONCORDIA, SALINA AND RETURN	6.92 86.55
DMOR21300313	04/04/2013	MAYANS.JOSEPH P	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA AND RETURN	12.10 93.00
DMOR21300314	04/19/2013	SILVERMAN.GARRETTE M K	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.70 535.46 90.66
DMOR21300315	04/04/2013	LEONHARD.JOHN T	03/26/2013	03/31/2013	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 3/26 HERINGTON; 3/27 SUBLETTE, PRATT; 3/28 SALINA, KANSAS CITY MO; 3/30 LEONARDVILLE	354.39
DMOR21300316	04/04/2013	MOORE.CALEB S	03/26/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HAYS, SALINA, MANHATTAN, KANSAS CITY MO AND RETURN	430.96 806.03
DMOR21300321	04/05/2013	LEONHARD.JOHN T	04/02/2013	04/02/2013	STAFF TRANSPORTATION MANHATTAN TO ABILENE AND RETURN	42.50
DMOR21300322	04/05/2013	HEIMAN.NATHAN A	03/20/2013	03/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21300323	04/08/2013	PROSCH.CAROLINE R	03/26/2013	04/01/2013	STAFF PER DIEM	88.20
					STAFF TRANSPORTATION	398.80
					WASHINGTON DC TO KANSAS CITY MO, LEAWOOD, JUNCTION CITY, LEAWOOD, KANSAS CITY MO AND RETURN	
DMOR21300327	04/05/2013	GILLOGLY.CHELSEY M	03/15/2013	03/16/2013	STAFF TRANSPORTATION	50.00
					HAYS TO THE FOLLOWING AND RETURN: 3/15 LIEBENTHAL; 3/16 RUSH CENTER	
DMOR21300328	04/08/2013	GILLOGLY.CHELSEY M	03/27/2013	03/28/2013	STAFF PER DIEM	93.34
					STAFF TRANSPORTATION	183.84
					HAYS TO JUNCTION CITY AND RETURN	
DMOR21300329	04/05/2013	HENDERSON.PAMELA D	03/26/2013	03/26/2013	STAFF TRANSPORTATION	53.10
					PITTSBURG TO FORT SCOTT AND RETURN	
DMOR21300330	04/22/2013	JP MORGAN CHASE BANK NA	02/27/2013	04/06/2013	SENATOR'S TRANSPORTATION	1.284.00
					STAFF TRANSPORTATION	353.60
					AIRFARE FOR SEN MORAN AS FOLLOW: 3/14, 23 WASHINGTON DC TO KANSAS CITY MO; 3/11 KANSAS CITY MO TO WASHINGTON DC; 3/7 WASHINGTON DC TO AUSTIN TX; 4/1-6 AIRFARE FOR T NOVASCONE WASHINGTON DC TO WICHITA AND RETURN	
DMOR21300332	04/12/2013	MANESS.BILL L	03/19/2013	04/04/2013	STAFF TRANSPORTATION	433.50
					IOLA TO THE FOLLOWING AND RETURN: 3/19 EMPORIA; 3/21 GRIDLEY; 3/25 BURLINGTON; 3/27 INDEPENDENCE; 3/27 GARNETT; 4/2 EUREKA; 4/2 OTTAWA; 4/4 READING	
DMOR21300333	04/11/2013	LEONHARD.JOHN T	04/04/2013	04/04/2013	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	72.00
					MANHATTAN TO KANSAS CITY MO, OSKALOOSA, SAINT MARYS AND RETURN	
DMOR21300334	04/12/2013	BRITTON.BRENNEN P	04/01/2013	04/06/2013	STAFF PER DIEM	615.56
					STAFF TRANSPORTATION	978.72
					WASHINGTON DC TO KANSAS CITY MO, WICHITA, KANSAS CITY MO, PITTSBURG, MANHATTAN AND RETURN	
DMOR21300335	04/12/2013	LEONHARD.JOHN T	03/19/2013	03/24/2013	STAFF PER DIEM	898.43
					STAFF TRANSPORTATION	989.80
					MANHATTAN TO WASHINGTON DC AND RETURN	
DMOR21300337	04/12/2013	NOVASCONE.TODD	04/01/2013	04/06/2013	STAFF INCIDENTALS	1.00
					STAFF PER DIEM	129.96
					STAFF TRANSPORTATION	514.35
					WASHINGTON DC TO WICHITA, MAIZE, WICHITA, KANSAS CITY, WICHITA AND RETURN	
DMOR21300339	04/16/2013	HENDERSON.PAMELA D	03/02/2013	03/21/2013	STAFF TRANSPORTATION	65.50
					PITTSBURG TO THE FOLLOWING AND RETURN: 3/2 GIRARD; 3/7 FORT SCOTT; 3/21 GIRARD, ARMA	
DMOR21300340	04/16/2013	HENDERSON.PAMELA D	03/01/2013	03/25/2013	STAFF TRANSPORTATION	35.50
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21300342	04/18/2013	HENDERSON.PAMELA D	04/08/2013	04/09/2013	STAFF TRANSPORTATION	59.23
					PITTSBURG TO COFFEYVILLE AND RETURN	
DMOR21300343	04/17/2013	HENDERSON.PAMELA D	04/04/2013	04/05/2013	STAFF PER DIEM	8.51
					STAFF TRANSPORTATION	67.74
					PITTSBURG TO FORT SCOTT, COFFEYVILLE, LIBERTY, MOUND VALLEY, PARSONS, CHEROKEE, FREDONIA AND RETURN	
DMOR21300344	04/17/2013	MAYANS,JOSEPH P	04/09/2013	04/09/2013	STAFF TRANSPORTATION	54.42
					WICHITA TO CHENEY AND RETURN	
DMOR21300345	04/16/2013	ADAMS.JESSICA M	04/12/2013	04/12/2013	STAFF TRANSPORTATION	20.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21300347	04/24/2013	HENDERSON.PAMELA D	03/28/2013	03/28/2013	STAFF TRANSPORTATION	220.50
					PITTSBURG TO HUTCHINSON AND RETURN	
DMOR21300348	04/26/2013	GREEN.CYNTHIA A	02/27/2013	03/15/2013	STAFF TRANSPORTATION	290.00
					OLATHE TO THE FOLLOWING AND RETURN: 2/27, 3/12, 14 KANSAS CITY; 2/28 HORTON; 2/28, 3/1, 6, 15 KANSAS CITY MO; 3/7 EDWARDSVILLE; 3/12 PAOLA	
DMOR21300349	04/26/2013	GREEN.CYNTHIA A	04/04/2013	04/20/2013	STAFF TRANSPORTATION	378.50
					OLATHE TO THE FOLLOWING AND RETURN: 4/4 EDWARDSVILLE; 4/4, 18, 19 KANSAS CITY; 4/5 EDGERTON; 4/15 WICHITA; 4/18, 20, 17 KANSAS CITY MO - 2 TRIPS	
DMOR21300350	04/26/2013	GREEN.CYNTHIA A	03/19/2013	04/03/2013	STAFF TRANSPORTATION	353.00
					OLATHE TO THE FOLLOWING AND RETURN: 3/19 MANHATTAN; 3/20, 22, 4/2 KANSAS CITY; 3/21 SPRING HILL; 3/26, 4/3 OVERLAND PARK; 3/26 ATCHISON; 3/28 KANSAS CITY MO; 3/29 LAWRENCE	
DMOR21300351	04/26/2013	HENRY.MEGAN L	04/18/2013	04/18/2013	STAFF TRANSPORTATION	63.00
					MANHATTAN TO SALINA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21300353	04/26/2013	PATTON.ELIZABETH A	04/11/2013	04/12/2013	STAFF PER DIEM	8.97
					STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH, LANSING, LAWRENCE AND RETURN	87.49
DMOR21300355	04/26/2013	LEONHARD.JOHN T	04/10/2013	04/11/2013	STAFF TRANSPORTATION MANHATTAN TO LYONS, HAVEN, GREAT BEND, EL DORADO AND RETURN	178.07
DMOR21300357	04/26/2013	HARDER.BRANDON J	04/16/2013	04/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DMOR21300358	05/06/2013	HARDER.BRANDON J	04/07/2013	04/08/2013	STAFF INCIDENTALS	53.03
					STAFF PER DIEM	322.82
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	232.35
DMOR21300359	04/26/2013	MORAN,JERRY	04/11/2013	04/15/2013	SENATOR'S PER DIEM	146.48
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, HAYS, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	353.00
DMOR21300360	04/26/2013	MORAN.JERRY	03/23/2013	04/08/2013	SENATOR'S PER DIEM	949.12
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LEAVENWORTH, MANHATTAN, KANSAS CITY MO, MANHATTAN, HAYS, MANHATTAN, WICHITA, ANTHONY, WICHITA, EUREKA, GARNETT, OTTAWA, KANSAS CITY MO, SHAWNEE, OVERLAND PARK, KANSAS CITY MO, OVERLAND PARK, PITTSBURG, FORT SCOTT, IOLA, MANHATTAN, KANSAS CITY MO, ATLANTA GA, NEW YORK NY AND RETURN	1,749.63
DMOR21300361	04/26/2013	MORAN.JERRY	04/18/2013	04/22/2013	SENATOR'S PER DIEM	143.84
					SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	211.50
DMOR21300369	05/03/2013	HENRY.MEGAN L	04/29/2013	04/29/2013	STAFF TRANSPORTATION MANHATTAN TO CHAPMAN AND RETURN	36.00
DMOR21300373	05/03/2013	YORK.TYLER J	04/25/2013	04/26/2013	STAFF PER DIEM	37.92
					STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, KANSAS CITY MO AND RETURN	436.44
DMOR21300375	05/02/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO	159.90
DMOR21300376	05/08/2013	GABELMANN.MARGARET E	04/02/2013	04/29/2013	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 4/2, 29 RUSSELL; 4/10 LUCAS; 4/16 OSBORNE; 4/19 BELOIT; 4/24 LA CROSSE	334.25
DMOR21300379	05/06/2013	GILLOGLY.CHELSEY M	04/19/2013	04/19/2013	STAFF TRANSPORTATION HAYS TO LA CROSSE AND RETURN	23.50
DMOR21300380	05/03/2013	GILLOGLY.CHELSEY M	04/29/2013	04/30/2013	STAFF PER DIEM	7.72
					STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	126.02
DMOR21300381	05/06/2013	HEIMAN.NATHAN A	04/25/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMOR21300384	05/14/2013	HENDERSON.PAMELA D	04/29/2013	04/29/2013	STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	37.00
DMOR21300385	05/14/2013	HENDERSON.PAMELA D	04/09/2013	04/29/2013	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DMOR21300386	05/14/2013	HENDERSON.PAMELA D	05/07/2013	05/07/2013	STAFF PER DIEM	7.30
					STAFF TRANSPORTATION PITTSBURG TO CEDAR VALE AND RETURN	59.74
DMOR21300387	05/14/2013	GABELMANN.MARGARET E	05/01/2013	05/01/2013	STAFF PER DIEM	3.31
					STAFF TRANSPORTATION HAYS TO LA CROSSE, NESS CITY, WAKEENEY AND RETURN	67.75
DMOR21300388	05/14/2013	MANESS.BILL L	04/08/2013	04/23/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 4/8-11 WICHITA; 4/15 LYNDON; 4/17 FALL RIVER, EUREKA; 4/18 EL DORADO, YATES CENTER, LEBO; 4/19 INDEPENDENCE; 4/23 OTTAWA, EMPORIA	531.50
DMOR21300396	05/14/2013	HARDER.BRANDON J	04/23/2013	04/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.60
DMOR21300397	05/15/2013	LUND.TYLER J	05/07/2013	05/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21300398	05/17/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 4/11, 18 WASHINGTON DC TO KANSAS CITY MO; 4/15 KANSAS CITY MO TO WASHINGTON DC; 4/28 KANSAS CITY MO TO LOS ANGELES CA	1.199.60
DMOR21300399	05/17/2013	PATTON.ELIZABETH A	04/03/2013	04/26/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 4/3, 5, 9, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/4 SABETHA, BERN; 4/10 FRANKFORT; 4/15 WAMEGO, MANHATTAN; 4/23 VALLEY FALLS, MC LOUTH; 4/25 FORT RILEY	379.00
DMOR21300401	05/17/2013	NOVASCONE.TODD	02/27/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DMOR21300402	05/17/2013	NOVASCONE,TODD	04/24/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.52
DMOR21300403	05/21/2013	GREEN.CYNTHIA A	05/07/2013	05/17/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 5/7, 15 LAWRENCE; 5/8 KANSAS CITY; 5/9, 14 KANSAS CITY MO; 5/13 SHAWNEE; 5/16 HILLSDALE; 5/17 ATCHISON	208.50
DMOR21300404	05/21/2013	GREEN,CYNTHIA A	04/22/2013	05/06/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 4/22 EDGERTON; 4/22 TOPEKA; 4/23, 25 KANSAS CITY; 4/26 OSAWATOMIE, PAOLA, SPRING HILL; 4/29 BONNER SPRINGS; 5/1 PAOLA; 5/3 KANSAS CITY MO; 5/6 LOUISBURG	304.50
DMOR21300406	06/06/2013	HARDER.BRANDON J	04/28/2013	05/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	139.98 784.00 525.25
DMOR21300409	05/30/2013	MANESS.BILL L	05/02/2013	05/16/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 5/2, 16 EL DORADO; 5/3 OTTAWA; 5/7 OTTAWA, COTTONWOOD FALLS; 5/8 EMPORIA; 5/10 FREDONIA; 5/15 EUREKA	512.50
DMOR21300410	05/24/2013	PAYNE.MICHELLE S	02/20/2013	02/20/2013	STAFF TRANSPORTATION OLATHE TO KANSAS CITY MO AND RETURN	27.50
DMOR21300411	05/30/2013	PAYNE.MICHELLE S	03/14/2013	03/28/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 3/14 LEAVENWORTH; 3/27-28 JUNCTION CITY	180.50
DMOR21300412	05/24/2013	HENRY.MEGAN L	05/20/2013	05/20/2013	STAFF TRANSPORTATION MANHATTAN TO WASHINGTON AND RETURN	56.00
DMOR21300414	05/23/2013	LUND,TYLER J	05/21/2013	05/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DMOR21300417	06/03/2013	GABELMANN.MARGARET E	05/08/2013	05/27/2013	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 5/8, 27 WAKEENEY; 5/21 GOVE	146.20
DMOR21300422	06/03/2013	MORAN.JERRY	04/25/2013	05/07/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, LAWRENCE, TOPEKA, MANHATTAN, RUSSELL, MANHATTAN, KANSAS CITY MO, LOS ANGELES CA, BEVERLY HILLS CA, LOS ANGELES CA, KANSAS CITY MO, SHAWNEE, PAOLA, BALDWIN CITY, JOHNSON, OLATHE, KANSAS CITY MO, MANHATTAN, SENECA, SABETHA, MANHATTAN, KANSAS CITY MO AND RETURN	4.50 1.071.59 745.00
DMOR21300423	06/03/2013	MORAN.JERRY	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SYLVAN GROVE, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	287.00
DMOR21300424	06/03/2013	MORAN.JERRY	05/16/2013	05/20/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, HILLSDALE, MANHATTAN, ELLSWORTH, PLAINVILLE, MANHATTAN, PAOLA, MANHATTAN AND RETURN	4.75 395.20
DMOR21300425	05/31/2013	BRITTON.BRENNEN P	05/22/2013	05/22/2013	STAFF TRANSPORTATION MANHATTAN TO LAWRENCE AND RETURN	88.50
DMOR21300426	06/03/2013	BRITTON.BRENNEN P	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO HAYS AND RETURN	22.85 160.50
DMOR21300427	06/04/2013	BRITTON.BRENNEN P	05/23/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WASHINGTON DC, PITTSBURGH PA AND RETURN	4.92 667.33
DMOR21300428	06/04/2013	NIEDEREE.KATLYN E	05/15/2013	05/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, OLATHE, KANSAS CITY MO, TOPEKA, MANHATTAN, TOPEKA AND RETURN	31.90 626.90

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DMOR21300429	06/03/2013	DETHLOFF.LISA M	05/29/2013	05/29/2013	STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	60.00
DMOR21300430	06/03/2013	HENRY.MEGAN L	05/27/2013	05/27/2013	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	54.00
DMOR21300431	06/03/2013	HENRY.MEGAN L	05/29/2013	05/29/2013	STAFF TRANSPORTATION MANHATTAN TO ROSSVILLE AND RETURN	36.00
DMOR21300434	06/05/2013	ZAMRZLA,MICHAEL E	05/21/2013	05/31/2013	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMOR21300435	06/05/2013	ZAMRZLA.MICHAEL E	04/23/2013	04/23/2013	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMOR21300436	06/04/2013	ZAMRZLA.MICHAEL E	03/22/2013	03/22/2013	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMOR21300437	06/04/2013	ZAMRZLA.MICHAEL E	02/06/2013	02/06/2013	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DMOR21300438	06/04/2013	ZAMRZLA.MICHAEL E	01/29/2013	01/29/2013	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.50
DMOR21300439	06/04/2013	ZAMRZLA.MICHAEL E	12/12/2012	12/12/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DMOR21300440	06/04/2013	ZAMRZLA.MICHAEL E	10/11/2012	10/12/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.50
DMOR21300441	06/04/2013	ZAMRZLA.MICHAEL E	11/08/2012	11/30/2012	STAFF TRANSPORTATION WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DMOR21300443	06/04/2013	ZAMRZLA.MICHAEL E	12/10/2012	12/11/2012	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 12/10 MCPHERSON; 12/11 LYONS, ELLSWORTH	166.50
DMOR21300444	06/04/2013	ZAMRZLA.MICHAEL E	05/08/2013	05/17/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 5/8 STAFFORD; 5/10 MCPHERSON; 5/16 KINGMAN; 5/17 ELLSWORTH	286.50
DMOR21300445	06/04/2013	ZAMRZLA,MICHAEL E	11/09/2012	11/28/2012	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 11/9 BURDETT; 11/19 MARION; 11/20 GODDARD; 11/28 MULVANE, WELLINGTON, ANTHONY	317.00
DMOR21300446	06/04/2013	ZAMRZLA.MICHAEL E	03/07/2013	03/27/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 3/7 GREENSBURG; 3/11 TOPEKA; 3/27 SALINA	344.50
DMOR21300447	06/04/2013	ZAMRZLA,MICHAEL E	02/07/2013	02/09/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 2/7 GARDEN CITY; 2/9 STAFFORD, GREAT BEND	335.00
DMOR21300448	06/04/2013	ZAMRZLA.MICHAEL E	04/01/2013	04/09/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 4/1 ANTHONY; 4/4 CALDWELL; 4/9 ULYSSES, DODGE CITY	380.50
DMOR21300449	06/04/2013	ZAMRZLA.MICHAEL E	01/10/2013	01/23/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 1/10, 23 TOPEKA; 1/17 HAYSVILLE; 1/18 ARKANSAS CITY, WELLINGTON	367.00
DMOR21300450	06/04/2013	ZAMRZLA.MICHAEL E	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO ORLANDO FL AND RETURN	125.32 384.40
DMOR21300451	06/04/2013	ZAMRZLA.MICHAEL E	10/01/2012	10/25/2012	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 10/1 HUTCHINSON; 10/8 KANSAS CITY; 10/16 GREAT BEND, PHILLIPSBURG; 10/17 SOUTH HUTCHINSON; 10/18 HUTCHINSON, MCPHERSON; 10/19 NEWTON; 10/22 MCPHERSON; 10/24-25 DODGE CITY, GARDEN CITY, ULYSSES, JOHNSON, ELKHART, COLDWATER, MEDICINE LODGE	950.00
DMOR21300452	06/19/2013	JP MORGAN CHASE BANK NA	04/30/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOW: 4/30 LOS ANGELES TO KANSAS CITY MO; 5/9, 16, 23, 6/3 WASHINGTON DC TO KANSAS CITY MO; 6/10 KANSAS CITY MO TO WASHINGTON DC	1.389.40
DMOR21300453	06/06/2013	WIENS.JASON	05/29/2013	06/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	24.00
DMOR21300454	06/06/2013	HENDERSON.PAMELA D	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO GIRARD, FREDONIA AND RETURN	6.89 40.34
DMOR21300455	06/06/2013	HENDERSON.PAMELA D	05/16/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE AND RETURN	20.00 53.25
DMOR21300456	06/06/2013	BRITTON,BRENNEN P	05/29/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO KANSAS CITY MO AND RETURN	278.62 183.75

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DMOR21300457	06/06/2013	PATTON.ELIZABETH A	05/02/2013	05/23/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 5/2 SENECA, SABETHA; 5/7, 17 HIAWATHA; 5/9, 22 FORT RILEY; 5/10 LAWRENCE; 5/14, 15, 21 INTERDEPARTMENTAL TRANSPORTATION; 5/23 WAMEGO	486.85
DMOR21300459	06/06/2013	BADGER.JOSEPH D	05/16/2013	05/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, CARBONDALE, KANSAS CITY, TOPEKA, CARBONDALE, KANSAS CITY AND RETURN	547.80
DMOR21300460	06/06/2013	HENDERSON.PAMELA D	05/02/2013	05/30/2013	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 5/2 FORT SCOTT; 5/8, 30 GALENA; 5/11 FRANKLIN; 5/30 BAXTER SPRINGS	133.00
DMOR21300461	06/06/2013	HENDERSON.PAMELA D	05/01/2013	05/23/2013	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DMOR21300462	06/10/2013	HENRY.MEGAN L	06/04/2013	06/04/2013	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	66.00
DMOR21300466	06/14/2013	MANESS,BILL L	05/21/2013	06/08/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 5/21 LA CYGNE; 5/22 INDEPENDENCE; 5/29 COTTONWOOD FALLS, ELMDALE; 5/30, 6/6 EMPORIA; 6/4, 7 OTTAWA; 6/4 HUMBOLDT; 6/5 CARBONDALE, EMPORIA; 6/8 PLEASANTON	694.65
DMOR21300467	06/13/2013	MORAN.JERRY	06/06/2013	06/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LENEXA, MANHATTAN, LINCOLN, MANHATTAN, HAYS, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	157.41 325.00
DMOR21300468	06/19/2013	MORAN.JERRY	05/23/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, COLBY, GOODLAND, COLBY, GRINNELL, WAKEENEY, MANHATTAN, OVERLAND PARK, MANHATTAN, MARYSVILLE, MANHATTAN, SHAWNEE, KANSAS CITY, GALENA, ARCADIA, GIRARD, FREDONIA, MAPLE HILL, MANHATTAN, SHAWNEE, LENEXA AND RETURN	352.81 1.158.00
DMOR21300470	06/18/2013	ROBBEN.RACHEL E	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION NEWTON TO MANHATTAN AND RETURN	10.67 78.31
DMOR21300471	06/19/2013	BADGER.JOSEPH D	06/13/2013	06/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, CARBONDALE, LAWRENCE, CARBONDALE, KANSAS CITY MO AND RETURN	453.04
DMOR21300472	06/26/2013	HENDERSON,PAMELA D	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE, ALTAMONT AND RETURN	12.65 67.80
DMOR21300473	06/25/2013	MORAN.JERRY	06/13/2013	06/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WESTMORELAND, MANHATTAN, FRANKFORT, FORT RILEY, MANHATTAN, SHAWNEE, KANSAS CITY MO AND RETURN	145.80 273.50
DMOR21300474	06/27/2013	BRITTON.BRENNEN P	06/07/2013	06/18/2013	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 6/7, 17 TOPEKA; 6/9 JUNCTION CITY; 6/18 KANSAS CITY MO, OLATHE	284.00
DMOR21300475	06/27/2013	COLWELL,MARK E	05/29/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, DENVER CO AND RETURN	61.87 599.67
DMOR21300476	07/09/2013	PATTON.ELIZABETH A	04/30/2013	05/01/2013	STAFF TRANSPORTATION TOPEKA TO MARYSVILLE, MANHATTAN, BALDWIN CITY AND RETURN	74.13
DMOR21300479	07/03/2013	GREEN.CYNTHIA A	05/24/2013	06/20/2013	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.50
DMOR21300485	06/27/2013	HENDERSON.PAMELA D	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO PARSONS AND RETURN	10.40 39.50
DMOR21300486	06/28/2013	HENDERSON.PAMELA D	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO HOWARD AND RETURN	4.79 70.68
DMOR21300487	06/27/2013	GREEN.CYNTHIA A	05/20/2013	05/23/2013	STAFF TRANSPORTATION OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.00

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DMOR21300488	07/03/2013	MORAN.JERRY	06/20/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, SALINA, MANHATTAN, KANSAS CITY MO AND RETURN	8.24 222.00
DMOR21300489	07/03/2013	PATTON.ELIZABETH A	05/25/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	4.05 139.33
DMOR21300490	07/09/2013	MANESS.BILL L	06/11/2013	06/28/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 6/11, 13, 17 EMPORIA; 6/19 HAMILTON, EUREKA; 6/20 OTTAWA, EL DORADO; 6/26 GRIDLEY, MADISON, EUREKA; 6/27 BURLINGTON; 6/28 FREDONIA	588.75
DMOR21300495	07/09/2013	HENRY.MEGAN L	06/29/2013	06/29/2013	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	63.00
DMOR21300501	07/09/2013	HENDERSON.PAMELA D	06/04/2013	06/25/2013	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DMOR21300502	07/09/2013	BRITTON.BRENNEN P	06/26/2013	07/04/2013	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 6/26 SALINA; 6/27 TOPEKA; 7/4 WAMEGO	146.84
DMOR21300503	07/09/2013	BRITTON,BRENNEN P	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO WICHITA AND RETURN	26.62 235.86
DMOR21300504	07/09/2013	PROSCH.CAROLINE R	06/28/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LEAWOOD, WICHITA, LEAWOOD, LINDSBORG, LEAWOOD AND RETURN	30.00 477.80
DMOR21300505	07/09/2013	HENDERSON.PAMELA D	06/05/2013	06/27/2013	STAFF TRANSPORTATION PITTSBURG TO THE FOLLOWING AND RETURN: 6/5, 11, 27 FORT SCOTT; 6/9 GIRARD; 6/19 RIVERTON	135.00
DMOR21300506	07/11/2013	MORAN.JERRY	06/27/2013	07/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, ABILENE, MANHATTAN, SHAWNEE, FORT SCOTT, PITTSBURG, PLEASANTON, MANHATTAN, SALINA, HUTCHINSON, MACKSVILLE, DODGE CITY, GREENSBURG, WICHITA, DERBY, WICHITA, WAMEGO, MANHATTAN, HAYS, MANHATTAN, SHAWNEE, LEAWOOD, KANSAS CITY MO AND RETURN	623.18 1.022.00
DMOR21300507	07/16/2013	NOVASCONE,TODD	06/29/2013	07/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA AND RETURN	2.15 178.98 282.00
DMOR21300510	07/16/2013	PATTON.ELIZABETH A	06/04/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CLAY CENTER, MANHATTAN, TOPEKA, ABILENE, CHAPMAN AND RETURN	10.54 145.92
DMOR21300511	07/15/2013	PATTON.ELIZABETH A	06/10/2013	06/11/2013	STAFF TRANSPORTATION TOPEKA TO SALINA, FALUN, SALINA AND RETURN	92.35
DMOR21300512	07/15/2013	PATTON.ELIZABETH A	06/25/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO BELLEVILLE, WASHINGTON AND RETURN	4.31 85.71
DMOR21300513	07/17/2013	JP MORGAN CHASE BANK NA	06/06/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOW: 6/6, 13, 20, 27 WASHINGTON DC TO KANSAS CITY MO; 6/17, 7/8 KANSAS CITY MO TO WASHINGTON DC	1.354.40
DMOR21300514	07/17/2013	JP MORGAN CHASE BANK NA	06/29/2013	07/06/2013	STAFF TRANSPORTATION AIRFARE FOR T NOVASCONE WASHINGTON DC TO WICHITA KS AND RETURN	271.60
DMOR21300515	07/17/2013	HENDERSON.PAMELA D	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	12.58 52.01
DMOR21300516	07/17/2013	PATTON.ELIZABETH A	06/07/2013	06/28/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 6/13, 17, 20 INTERDEPARTMENTAL TRANSPORTATION; 6/7 MARYSVILLE; 6/18 SALINA, MANHATTAN; 6/24 HOLTON; 6/28 FORT RILEY	371.00
DMOR21300517	07/17/2013	GREEN.CYNTHIA A	06/20/2013	07/01/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 6/20 SHAWNEE; 6/21 KANSAS CITY MO, KANSAS CITY; 6/24 LOUISBURG, KANSAS CITY; 6/24 SPRING HILL; 6/25 GARDNER; 6/26 WICHITA; 6/27 LOUISBURG, PAOLA; 6/28 KANSAS CITY MO - 2 TRIPS; 7/1 LAWRENCE	416.50
DMOR21300519	07/18/2013	GILLOGLY.CHELSEY M	06/18/2013	06/27/2013	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 6/18-20 PRATT; 6/27 PLAINVILLE	136.00
DMOR21300522	07/23/2013	HENRY,MEGAN L	07/18/2013	07/18/2013	STAFF TRANSPORTATION MANHATTAN TO BLUE RAPIDS AND RETURN	45.00

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DMOR21300523	07/29/2013	HENDERSON.PAMELA D	07/17/2013	07/18/2013	STAFF PER DIEM	11.27
					STAFF TRANSPORTATION	163.70
					PITTSBURG TO ANDOVER, INDEPENDENCE AND RETURN	
DMOR21300524	07/26/2013	GILLOGLY.CHELSEY M	07/19/2013	07/19/2013	STAFF TRANSPORTATION	28.50
					HAYS TO RUSSELL AND RETURN	
DMOR21300525	07/29/2013	BRITTON.BRENNEN P	07/18/2013	07/19/2013	STAFF PER DIEM	130.43
					STAFF TRANSPORTATION	197.92
					MANHATTAN TO READING, EMPORIA, FORT SCOTT, CHEROKEE, PITTSBURG AND RETURN	
DMOR21300532	07/29/2013	MORAN.JERRY	07/18/2013	07/23/2013	SENATOR'S PER DIEM	141.88
					SENATOR'S TRANSPORTATION	453.50
					WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, RUSSELL, HAYS, MANHATTAN, ATCHISON, MANHATTAN, JUNCTION CITY, MANHATTAN, OLATHE, SHAWNEE, OVERLAND PARK, KANSAS CITY MO AND RETURN	
DMOR21300534	07/29/2013	DETHLOFF.LISA M	07/24/2013	07/24/2013	STAFF TRANSPORTATION	121.00
					OLATHE TO MANHATTAN AND RETURN	
DMOR21300535	07/26/2013	DETHLOFF.LISA M	06/19/2013	06/19/2013	STAFF TRANSPORTATION	15.00
					OLATHE TO SHAWNEE AND RETURN	
DMOR21300536	07/26/2013	DETHLOFF.LISA M	07/20/2013	07/20/2013	STAFF TRANSPORTATION	49.00
					OLATHE TO OTTAWA AND RETURN	
DMOR21300538	08/01/2013	HENRY.MEGAN L	07/23/2013	07/23/2013	STAFF TRANSPORTATION	59.00
					MANHATTAN TO TOPEKA AND RETURN	
DMOR21300539	07/30/2013	HARDER.BRANDON J	07/22/2013	07/22/2013	STAFF PER DIEM	32.77
					STAFF TRANSPORTATION	170.25
					HAVEN TO MANHATTAN AND RETURN	
DMOR21300540	07/31/2013	MANESS.BILL L	07/01/2013	07/26/2013	STAFF TRANSPORTATION	561.50
					IOLA TO THE FOLLOWING AND RETURN: 7/1 PLEASANTON; 7/2 OTTAWA; 7/3 BURLINGTON; 7/9 WICHITA; 7/11 LE ROY, YATES CENTER; 7/17 ELSMORE; 7/18 EL DORADO; 7/23 INDEPENDENCE; 7/26 OTTAWA, EMPORIA	
DMOR21300541	07/31/2013	BRITTON,BRENNEN P	07/09/2013	07/09/2013	STAFF TRANSPORTATION	65.00
					MANHATTAN TO TOPEKA AND RETURN	
DMOR21300542	07/30/2013	BRITTON.BRENNEN P	07/25/2013	07/25/2013	STAFF TRANSPORTATION	157.53
					MANHATTAN TO GOODLAND AND RETURN	
DMOR21300543	07/31/2013	GREEN.CYNTHIA A	07/01/2013	07/24/2013	STAFF TRANSPORTATION	286.00
					OLATHE TO THE FOLLOWING AND RETURN: 7/1, 12 MISSION; 7/9, 17, 19 KANSAS CITY MO; 7/9 OVERLAND PARK; 7/16 OSAWATOMIE; 7/16 LOUISBURG; 7/20 ATCHISON; 7/24 PAOLA	
DMOR21300545	07/31/2013	LEONHARD.JOHN T	06/28/2013	06/28/2013	STAFF TRANSPORTATION	70.87
					MANHATTAN TO SAINT JOSEPH MO, KANSAS CITY MO AND RETURN	
DMOR21300546	07/31/2013	LEONHARD.JOHN T	07/10/2013	07/12/2013	STAFF TRANSPORTATION	118.43
					MANHATTAN TO DODGE CITY AND RETURN	
DMOR21300547	07/31/2013	LEONHARD.JOHN T	07/16/2013	07/16/2013	STAFF TRANSPORTATION	86.98
					MANHATTAN TO KANSAS CITY MO AND RETURN	
DMOR21300548	07/31/2013	LEONHARD.JOHN T	07/23/2013	07/24/2013	STAFF TRANSPORTATION	75.47
					MANHATTAN TO COLBY AND RETURN	
DMOR21300554	08/02/2013	HARDER.BRANDON J	07/29/2013	07/29/2013	STAFF PER DIEM	44.27
					STAFF TRANSPORTATION	149.50
					HAVEN TO MANHATTAN AND RETURN	
DMOR21300558	08/09/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	SENATOR'S TRANSPORTATION	159.90
					AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY	
DMOR21300560	08/06/2013	HENDERSON.PAMELA D	08/01/2013	08/01/2013	STAFF TRANSPORTATION	57.00
					PITTSBURG TO FORT SCOTT, ERIE AND RETURN	
DMOR21300561	08/06/2013	HENDERSON.PAMELA D	07/30/2013	07/30/2013	STAFF PER DIEM	6.97
					STAFF TRANSPORTATION	66.84
					PITTSBURG TO WINFIELD AND RETURN	
DMOR21300563	08/08/2013	GABELMANN.MARGARET E	06/18/2013	07/09/2013	STAFF TRANSPORTATION	335.30
					HAYS TO THE FOLLOWING AND RETURN: 6/18 LA CROSSE; 6/21 PHILLIPSBURG; 6/25 ATWOOD, OBERLIN, HILL CITY, WAKEENEY; 7/9 DIGHTON	
DMOR21300564	08/09/2013	LEONHARD.JOHN T	05/21/2013	05/22/2013	STAFF PER DIEM	88.20
					STAFF TRANSPORTATION	126.16
					MANHATTAN TO PARTRIDGE, PARSONS AND RETURN	
DMOR21300565	08/12/2013	LEONHARD.JOHN T	06/06/2013	06/06/2013	STAFF TRANSPORTATION	133.50
					MANHATTAN TO GARDEN CITY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21300566	08/12/2013	LEONHARD,JOHN T	07/31/2013	08/01/2013	STAFF TRANSPORTATION MANHATTAN TO GARDEN CITY AND RETURN	128.55
DMOR21300567	08/12/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MORAN AS FOLLOWS: 7/18, 24 WASHINGTON DC TO KANSAS CITY MO; 7/23 KANSAS CITY MO TO WASHINGTON DC	879.70
DMOR21300568	08/14/2013	LEONHARD,JOHN T	08/08/2013	08/09/2013	STAFF TRANSPORTATION MANHATTAN TO LEAVENWORTH AND RETURN	96.92
DMOR21300569	08/15/2013	MAYANS,JOSEPH P	08/01/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO GARDEN CITY AND RETURN	88.13 117.73
DMOR21300570	08/15/2013	LEONHARD,JOHN T	08/11/2013	08/11/2013	STAFF TRANSPORTATION MANHATTAN TO CAWKER CITY AND RETURN	115.00
DMOR21300571	08/16/2013	LEONHARD,JOHN T	08/12/2013	08/12/2013	STAFF TRANSPORTATION MANHATTAN TO HILL CITY AND RETURN	94.66
DMOR21300572	08/16/2013	LEONHARD,JOHN T	08/13/2013	08/13/2013	STAFF TRANSPORTATION MANHATTAN TO ALMA AND RETURN	27.00
DMOR21300573	08/16/2013	HENDERSON,PAMELA D	08/08/2013	08/09/2013	STAFF TRANSPORTATION PITTSBURG TO FREDONIA AND RETURN	60.16
DMOR21300574	08/16/2013	PATTON,ELIZABETH A	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO SALINA, ABILENE AND RETURN	13.39 75.28
DMOR21300575	08/20/2013	HENRY,MEGAN L	08/15/2013	08/15/2013	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	63.00
DMOR21300576	08/21/2013	BRITTON,BRENNEN P	08/07/2013	08/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO JUNCTION CITY, HAYS, COLORADO SPRINGS CO, JUNCTION CITY AND RETURN	83.24 495.00 358.16
DMOR21300577	08/22/2013	HENDERSON,PAMELA D	08/15/2013	08/15/2013	STAFF TRANSPORTATION PITTSBURG TO INDEPENDENCE AND RETURN	61.10
DMOR21300578	08/22/2013	HENDERSON,PAMELA D	08/14/2013	08/14/2013	STAFF TRANSPORTATION PITTSBURG TO CHANUTE AND RETURN	29.09
DMOR21300579	08/22/2013	LEONHARD,JOHN T	08/15/2013	08/15/2013	STAFF TRANSPORTATION MANHATTAN TO TROY AND RETURN	75.29
DMOR21300580	08/22/2013	LEONHARD,JOHN T	08/18/2013	08/18/2013	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 8/18 TOPEKA; 8/18 WAMEGO	75.50
DMOR21300584	08/21/2013	MANESS,BILL L	07/30/2013	08/16/2013	STAFF TRANSPORTATION IOLA TO THE FOLLOWING AND RETURN: 7/30-31 BURLINGTON; 7/31 HARTFORD; 8/1, 6 OTTAWA; 8/8 GARNETT; 8/12 CEDAR POINT, COTTONWOOD FALLS; 8/13 EL DORADO; 8/14-16 WICHITA	551.75
DMOR21300587	08/29/2013	PERKINS,BRIAN C	08/12/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, EL DORADO, LAWRENCE, PRAIRIE VILLAGE, KANSAS CITY MO, FORT LEAVENWORTH, KANSAS CITY, KANSAS CITY MO, WICHITA AND RETURN	381.11 877.16
DMOR21300590	08/30/2013	LEONHARD,JOHN T	08/20/2013	08/20/2013	STAFF TRANSPORTATION MANHATTAN TO SALINA AND RETURN	63.00
DMOR21300591	08/30/2013	LEONHARD,JOHN T	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO CUNNINGHAM, GARDEN CITY, DODGE CITY, JETMORE, EMPORIA AND RETURN	18.85 208.43
DMOR21300592	08/30/2013	HARDER,BRANDON J	08/13/2013	08/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WICHITA, TULSA OK, MANHATTAN AND RETURN	7.89 266.17 681.70
DMOR21300595	09/11/2013	HENDERSON,PAMELA D	07/01/2013	07/23/2013	STAFF TRANSPORTATION PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DMOR21300596	09/11/2013	HENDERSON,PAMELA D	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURG TO COFFEYVILLE, WICHITA, WINFIELD, CHANUTE AND RETURN	8.74 151.61
DMOR21300597	09/11/2013	HENDERSON,PAMELA D	08/20/2013	08/21/2013	STAFF TRANSPORTATION PITTSBURG TO PARSONS, HOWARD AND RETURN	65.50
DMOR21300598	09/11/2013	GABELMANN,MARGARET E	08/06/2013	08/28/2013	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 8/6, 13 COLBY; 8/9 ELLIS; 8/15 OBERLIN; 8/20 RUSSELL; 8/21 SMITH CENTER, MANKATO, SMITH CENTER; 8/23 VICTORIA; 8/25 RUSH CENTER; 8/27 NORTON; 8/28 MANKATO	759.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21300599	09/06/2013	HENRY.MEGAN L	08/20/2013	08/20/2013	STAFF TRANSPORTATION MANHATTAN TO WASHINGTON AND RETURN	56.00
DMOR21300600	09/06/2013	HENRY.MEGAN L	08/22/2013	08/22/2013	STAFF TRANSPORTATION MANHATTAN TO TOPEKA AND RETURN	59.00
DMOR21300601	09/06/2013	GREEN.CYNTHIA A	07/25/2013	08/09/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 7/25, 8/7 KANSAS CITY MO; 7/26, 8/8, 8/9 KANSAS CITY; 7/29 LAWRENCE; 7/30 BONNER SPRINGS; 7/31 EDGERTON; 8/1 MISSION; 8/5 MANHATTAN	310.50
DMOR21300602	09/06/2013	GREEN.CYNTHIA A	08/22/2013	08/29/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 8/22 KANSAS CITY MO, KANSAS CITY; 8/23 GARDNER; 8/24 INTERDEPARTMENTAL TRANSPORTATION; 8/26 LEAWOOD; 8/27 LOUISBURG; 8/28 TOPEKA; 8/29 KANSAS CITY, SHAWNEE MISSION	171.00
DMOR21300603	09/06/2013	GREEN.CYNTHIA A	08/12/2013	08/21/2013	STAFF TRANSPORTATION OLATHE TO THE FOLLOWING AND RETURN: 8/12 KANSAS CITY, BONNER SPRINGS; 8/13 OVERLAND PARK; 8/14 KANSAS CITY; 8/15 MISSION; 8/16 KANSAS CITY, PRAIRIE VILLAGE; 8/18 BUCYRUS; 8/19, 21 KANSAS CITY MO; 8/20 GARDNER; 8/21 LENEXA, SHAWNEE	213.00
DMOR21300604	09/06/2013	GREEN.CYNTHIA A	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION OLATHE TO TOPEKA AND RETURN	18.00 65.05
DMOR21300606	09/11/2013	GILLOGLY.CHELSEY M	08/10/2013	08/14/2013	STAFF TRANSPORTATION HAYS TO THE FOLLOWING AND RETURN: 8/10 VICTORIA; 8/14 PLAINVILLE	35.75
DMOR21300613	09/17/2013	COLWELL.MARK E	08/27/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY AND RETURN	57.97 691.86
DMOR21300614	09/11/2013	BADGER.JOSEPH D	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, PRAIRIE VILLAGE, KANSAS CITY MO, LEAVENWORTH, KANSAS CITY, KANSAS CITY MO AND RETURN	356.05 589.25
DMOR21300615	09/11/2013	GILLOGLY.CHELSEY M	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HAYS TO WICHITA AND RETURN	11.13 114.84
DMOR21300616	09/11/2013	PATTON.ELIZABETH A	08/22/2013	09/06/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 8/22 LAWRENCE; 8/23 SAINT MARYS; 8/26 WAMEGO, MANHATTAN; 8/27 LAWRENCE, EUDORA; 8/28 FORT RILEY, MANHATTAN; 9/2 CHAPMAN; 9/4 INTERDEPARTMENTAL TRANSPORTATION	273.10
DMOR21300617	09/11/2013	PATTON.ELIZABETH A	07/11/2013	08/21/2013	STAFF TRANSPORTATION TOPEKA TO THE FOLLOWING AND RETURN: 7/15 JUNCTION CITY; 8/1 FORT RILEY; 8/8 LEAVENWORTH, FORT LEAVENWORTH, LANSING; 8/12 FORT LEAVENWORTH; 8/14 LAWRENCE; 7/11, 8/3, 15, 19, 21 INTERDEPARTMENTAL TRANSPORTATION	365.50
DMOR21300618	09/11/2013	PATTON.ELIZABETH A	07/23/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO CLAY CENTER, JUNCTION CITY AND RETURN	5.73 77.10
DMOR21300619	09/11/2013	PATTON,ELIZABETH A	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HORTON, TROY, WATHENA, HIAWATHA AND RETURN	2.92 87.03
DMOR21300622	09/11/2013	ADAMS.JESSICA M	09/05/2013	09/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMOR21300623	09/11/2013	BRITTON.BRENNEN P	08/29/2013	09/03/2013	STAFF TRANSPORTATION MANHATTAN TO WASHINGTON DC AND RETURN	470.90
DMOR21300624	09/11/2013	HARDER,BRANDON J	08/26/2013	08/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LUBBOCK TX, MANHATTAN AND RETURN	12.00 399.92 1.177.53
DMOR21300627	09/17/2013	DETHLOFF.LISA M	09/09/2013	09/09/2013	STAFF TRANSPORTATION OLATHE TO OVERLAND PARK, LEAWOOD, LENEXA, KANSAS CITY, LEAVENWORTH, TOPEKA, LAWRENCE AND RETURN	106.00
DMOR21300628	09/17/2013	BRITTON.BRENNEN P	08/21/2013	09/07/2013	STAFF TRANSPORTATION MANHATTAN TO THE FOLLOWING AND RETURN: 8/21, 22 INTERDEPARTMENTAL TRANSPORTATION; 9/6-7 MANHATTAN TO WICHITA, HUTCHINSON AND RETURN	172.50
DMOR21300629	09/17/2013	LEONHARD,JOHN T	09/05/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MANHATTAN TO MEDICINE LODGE, HUTCHINSON AND RETURN	20.73 184.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21300630	09/17/2013	MORAN.JERRY	08/01/2013	09/09/2013	SENATOR'S PER DIEM	1.218.07
					SENATOR'S TRANSPORTATION	2.351.50
					WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, MANHATTAN, SALINA, MANHATTAN, ONAGA, MANHATTAN, MINNEAPOLIS, HAYS, COLBY, GOODLAND, HAYS, VICTORIA, MANHATTAN, KANSAS CITY, BONNER SPRINGS, WICHITA, EL DORADO, INDEPENDENCE, MANHATTAN, SAINT FRANCIS, LOGAN, HAYS, MANHATTAN, KANSAS CITY, SHAWNEE, SAINT MARYS, HAYS, MANHATTAN, HUTCHINSON, SUBLETTE, LIBERAL, MANHATTAN, SHAWNEE, LENEXA, KANSAS CITY, LAWRENCE, MANHATTAN, PLAINVILLE, NATOMA, HAYS, HOISINGTON, CHAPMAN, DURHAM, MCPHERSON, WICHITA, MANHATTAN, MILTONVALE, BELLEVILLE, HOME, MANHATTAN, TOPEKA, KANSAS CITY MO, KANSAS CITY, SALINA, HUTCHINSON, SOUTH HUTCHINSON, MANHATTAN, SHAWNEE, KANSAS CITY, KANSAS CITY MO AND RETURN	
DMOR21300633	09/17/2013	MAYANS.JOSEPH P	08/01/2013	08/02/2013	STAFF PER DIEM	50.00
					ADDITIONAL EXPENSES FOR TRIP WICHITA TO GARDEN CITY AND RETURN	
DMOR21300634	09/17/2013	MAYANS.JOSEPH P	09/10/2013	09/10/2013	STAFF PER DIEM	17.50
					STAFF TRANSPORTATION	43.00
					WICHITA TO HUTCHINSON AND RETURN	
DMOR21300635	09/23/2013	CHRISTIAN.KYLE P	09/03/2013	09/08/2013	STAFF PER DIEM	187.49
					STAFF TRANSPORTATION	508.80
					WASHINGTON DC TO HUTCHINSON AND RETURN	
DMOR21300636	09/19/2013	LEONHARD.JOHN T	09/11/2013	09/11/2013	STAFF TRANSPORTATION	66.00
					MANHATTAN TO MAYETTA AND RETURN	
DMOR21300637	09/23/2013	DETHLOFF.LISA M	09/11/2013	09/12/2013	STAFF PER DIEM	189.56
					STAFF TRANSPORTATION	255.00
					OLATHE TO TOPEKA, MANHATTAN, HUTCHINSON AND RETURN	
DMOR21300639	09/23/2013	MANESS.BILL L	08/20/2013	09/13/2013	STAFF TRANSPORTATION	484.00
					IOLA TO THE FOLLOWING AND RETURN: 8/20 INDEPENDENCE; 8/22, 24, 9/12 OTTAWA; 8/28 OTTAWA, EL DORADO; 9/5 EMPORIA; 9/9 CHERRYVALE; 9/13 LA HARPE	
DMOR21300640	09/23/2013	MANESS.BILL L	09/10/2013	09/11/2013	STAFF PER DIEM	162.49
					STAFF TRANSPORTATION	156.50
					IOLA TO HUTCHINSON AND RETURN	
DMOR21300641	09/23/2013	GREEN.CYNTHIA A	09/10/2013	09/11/2013	STAFF PER DIEM	182.65
					STAFF TRANSPORTATION	212.50
					LENEXA TO HUTCHINSON AND RETURN	
DMOR21300642	09/23/2013	MORAN.JERRY	09/12/2013	09/16/2013	SENATOR'S PER DIEM	187.01
					SENATOR'S TRANSPORTATION	348.50
					WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, LARNED, HAYS, MANHATTAN, KANSAS CITY MO AND RETURN	
DMOR21300643	09/23/2013	BRITTON.BRENNEN P	09/12/2013	09/13/2013	STAFF PER DIEM	166.80
					STAFF TRANSPORTATION	150.50
					MANHATTAN TO HUTCHINSON AND RETURN	
DMOR21300644	09/24/2013	LEONHARD.JOHN T	09/12/2013	09/12/2013	STAFF TRANSPORTATION	40.00
					MANHATTAN TO CLAY CENTER AND RETURN	
DMOR21300645	09/24/2013	GILLOGLY.CHELSEY M	09/09/2013	09/10/2013	STAFF PER DIEM	186.43
					STAFF TRANSPORTATION	155.00
					HAYS TO HUTCHINSON AND RETURN	
DMOR21300646	09/27/2013	ROBBEN.RACHEL E	09/12/2013	09/13/2013	STAFF TRANSPORTATION	15.00
					IN AND AROUND HUTCHINSON	
DMOR21300648	09/26/2013	MAYANS.JOSEPH P	09/16/2013	09/16/2013	STAFF TRANSPORTATION	25.50
					WICHITA TO HAVEN AND RETURN	
DMOR21300649	09/26/2013	MAYANS.JOSEPH P	09/15/2013	09/15/2013	STAFF PER DIEM	8.50
					STAFF TRANSPORTATION	43.00
					WICHITA TO HUTCHINSON AND RETURN	
DMOR21300650	09/23/2013	ADAMS.JESSICA M	09/11/2013	09/15/2013	STAFF INCIDENTALS	10.00
					STAFF PER DIEM	36.56
					STAFF TRANSPORTATION	481.60
					WASHINGTON DC TO HUTCHINSON AND RETURN	
DMOR21300652	09/26/2013	PAYNE.MICHELLE S	09/13/2013	09/13/2013	STAFF TRANSPORTATION	71.85
					OLATHE TO TOPEKA AND RETURN	
DMOR21300653	09/27/2013	PAYNE.MICHELLE S	09/08/2013	09/09/2013	STAFF PER DIEM	170.74
					STAFF TRANSPORTATION	196.00
					OLATHE TO HUTCHINSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMOR21300654	09/27/2013	NIEDEREE.KATLYN E	09/04/2013	09/08/2013	STAFF PER DIEM	397.01
					STAFF TRANSPORTATION	531.10
					WASHINGTON DC TO DALLAS TX, WICHITA, HUTCHINSON, WICHITA, DALLAS TX AND RETURN	
DMOR21300656	09/27/2013	HENDERSON.PAMELA D	09/10/2013	09/11/2013	STAFF PER DIEM	11.32
					STAFF TRANSPORTATION	60.00
					PITTSBURG TO SEDAN, FORT SCOTT AND RETURN	
DMOR21300660	09/30/2013	HENDERSON.PAMELA D	08/07/2013	08/29/2013	STAFF TRANSPORTATION	59.50
					PITTSBURG TO THE FOLLOWING AND RETURN: 8/7, 29 GIRARD; 8/16 ARMA; 8/21 GALENA; 8/26 PARSONS	
DMOR21300661	09/30/2013	HENDERSON.PAMELA D	08/13/2013	08/27/2013	STAFF TRANSPORTATION	9.00
					PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMOR21300662	09/30/2013	PATTON.ELIZABETH A	09/05/2013	09/05/2013	STAFF PER DIEM	10.32
					STAFF TRANSPORTATION	82.50
					TOPEKA TO BELLEVILLE, HOME AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**73,179.31**
CV130006874	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	17.00
CV130007003	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	9.50
CV130008034	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	45.00
CV130008360	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV130008676	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	36.10
CV130008970	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	23.50
CV130009565	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130009675	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	62.70
CV130010497	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	36.10
DMOR21300318	04/05/2013	MORAN.JERRY	03/07/2013	03/11/2013	FEES AND OTHER CHARGES	25.00
DMOR21300323	04/08/2013	PROSCH.CAROLINE R	03/26/2013	04/01/2013	FEES AND OTHER CHARGES	25.00
DMOR21300330	04/22/2013	JP MORGAN CHASE BANK NA	02/27/2013	04/06/2013	FEES AND OTHER CHARGES	200.00
DMOR21300354	04/26/2013	LUND.TYLER J	03/01/2013	04/01/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DMOR21300360	04/26/2013	MORAN.JERRY	03/23/2013	04/08/2013	FEES AND OTHER CHARGES	25.00
DMOR21300398	05/17/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/28/2013	FEES AND OTHER CHARGES	114.00
DMOR21300407	05/23/2013	DOCUMENT RESOURCES INC	04/22/2013	05/13/2013	FEES AND OTHER CHARGES	83.00
DMOR21300408	05/23/2013	DOCUMENT RESOURCES INC	03/25/2013	04/13/2013	FEES AND OTHER CHARGES	83.25
DMOR21300427	06/04/2013	BRITTON.BRENNEN P	05/23/2013	05/27/2013	FEES AND OTHER CHARGES	25.00
DMOR21300452	06/19/2013	JP MORGAN CHASE BANK NA	04/30/2013	06/10/2013	FEES AND OTHER CHARGES	275.00
DMOR21300459	06/06/2013	BADGER.JOSEPH D	05/16/2013	05/19/2013	FEES AND OTHER CHARGES	25.00
DMOR21300471	06/19/2013	BADGER.JOSEPH D	06/13/2013	06/15/2013	FEES AND OTHER CHARGES	25.00
DMOR21300475	06/27/2013	COLWELL.MARK E	05/29/2013	06/03/2013	FEES AND OTHER CHARGES	50.00
DMOR21300482	07/03/2013	DOCUMENT RESOURCES INC	05/20/2013	06/13/2013	FEES AND OTHER CHARGES	83.00
DMOR21300504	07/09/2013	PROSCH.CAROLINE R	06/28/2013	07/03/2013	FEES AND OTHER CHARGES	25.00
DMOR21300513	07/17/2013	JP MORGAN CHASE BANK NA	06/06/2013	07/08/2013	FEES AND OTHER CHARGES	125.00
DMOR21300528	07/26/2013	DOCUMENT RESOURCES INC	06/17/2013	07/13/2013	FEES AND OTHER CHARGES	83.00
DMOR21300567	08/12/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/24/2013	FEES AND OTHER CHARGES	25.00
DMOR21300585	08/22/2013	DOCUMENT RESOURCES INC	07/22/2013	08/13/2013	FEES AND OTHER CHARGES	83.00
DMOR21300587	08/29/2013	PERKINS.BRIAN C	08/12/2013	08/18/2013	FEES AND OTHER CHARGES	25.00
DMOR21300613	09/17/2013	COLWELL.MARK E	08/27/2013	08/30/2013	FEES AND OTHER CHARGES	25.00
DMOR21300614	09/11/2013	BADGER.JOSEPH D	08/13/2013	08/16/2013	FEES AND OTHER CHARGES	25.00
DMOR21300623	09/11/2013	BRITTON.BRENNEN P	08/29/2013	09/03/2013	FEES AND OTHER CHARGES	25.00
DMOR21300658	09/30/2013	DOCUMENT RESOURCES INC	08/19/2013	09/13/2013	FEES AND OTHER CHARGES	83.00
					OTHER CONTRACTUAL SERVICES	**1,884.45**
DMOR21300394	05/14/2013	LUND.TYLER J	03/14/2013	04/22/2013	EXT DEV SOFTWARE (EXPENDABLE)	21.80
DMOR21300625	09/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	EXT DEV SOFTWARE (EXPENDABLE)	627.52
DMOR21300626	09/16/2013	GSL SOLUTIONS INC	09/09/2013	09/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	90.00
					ACQUISITION OF ASSETS	**739.32**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.234.519.33
					PERSONNEL BENEFITS	3.390.70
					NET PAYROLL EXPENSES	**1,237,910.03**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,110,516.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-364,957.77		
Net Payroll Expenses		0.00	-2,334,565.32
Travel and Transportation of Persons		0.00	-231,327.59
Rent, Communications and Utilities		0.00	-64,752.90
Other Contractual Services		0.00	-12,053.15
Supplies and Materials		0.00	-63,053.79
Acquisition of Assets		0.00	-39,805.48
ORGANIZATION TOTALS	$2,745,558.23	$0.00	-$2,745,558.23
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,076,964.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,457,260.22
Travel and Transportation of Persons		0.00	-332,070.26
Rent, Communications and Utilities		0.00	-68,548.66
Printing and Reproduction		0.00	-4,960.12
Other Contractual Services		0.00	-13,930.05
Supplies and Materials		0.00	-45,324.72
Acquisition of Assets		0.00	-4,278.27
ORGANIZATION TOTALS	$3,076,964.00	$0.00	-$2,926,372.30
UNEXPENDED BALANCE AS OF 09/30/2013			**$150,591.70**

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

B-1409

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,076,964.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-154,789.75		
Net Payroll Expenses		-1,288,515.46	-2,431,512.51
Travel and Transportation of Persons		-106,599.10	-172,965.62
Rent, Communications and Utilities		-28,974.19	-52,429.88
Printing and Reproduction		-13.25	-150.75
Other Contractual Services		-8,610.04	-11,166.21
Supplies and Materials		-16,257.84	-29,664.62
Acquisition of Assets		-434.19	-1,210.20
ORGANIZATION TOTALS	$2,922,174.25	-$1,449,404.07	-$2,699,099.79
UNEXPENDED BALANCE AS OF 09/30/2013			**$223,074.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BERGERBEST. NATHAN S			LEGISLATIVE ASSISTANT/SENIOR COUNSEL	65.861.92
		HILD. EDWARD G			CHIEF OF STAFF	84.729.48
		MCCARTHY. KAREN			LEGISLATIVE ASSISTANT	43.207.48
		MAKKI. AMANDA			LEGISLATIVE ASSISTANT	43.301.44
		KAPANOSKE. DEBORAH A			OFFICE MANAGER	44.673.48
		NOTHDURFT. KRISTEN DAIMLER			EXECUTIVE ASSISTANT	57.426.42
		DAIMLER. MICHAEL C			ASSISTANT DIRECTOR FOR CORRESPONDENCE	22.803.40
		ST MARTIN. ALTHEA R			SPECIAL ASSISTANT	41,368.32
		KAPLAN. GREGORY D			FIELD REPRESENTATIVE	44.491.36
		BLACKWELL. MICHELLE P			SPECIAL ASSISTANT	27.332.88
		WHISENHANT. MIKYLE P			STAFF ASSISTANT / RECEPTIONIST	16.749.92
		VILLARAMA. JOHN MICHAEL C			LEGISLATIVE CORRESPONDENT	22.803.40
		EDWARDS. SHERRY L			CONSTITUENT SERVICES DIRECTOR	47,399.92
		SUMPTER. GERENE L			SPECIAL ASSISTANT	31.499.84
		MCCOWAN. COLLEEN K			SPECIAL ASSISTANT TO JUN. 13	5.513.84
		ALVANNA-STIMPFLE. MEGAN			LEGISLATIVE ASSISTANT	39.499.92
		HOPKINS. BRYANT G			INTERN FROM JUN. 3 TO AUG. 17	4.333.29
		SHAW. TARA L			LEGISLATIVE DIRECTOR	70.500.00
		BURNEY. ANGELINA			SCHEDULER / EXECUTIVE ASSISTANT	38.828.65
		FREITAG. MARI B			LEGISLATIVE CORRESPONDENT FROM JUN. 10	10.025.82
		DAPCEVICH. MADISON A B			STAFF ASSISTANT TO MAY. 15	3.919.98
		LEWIS. PETER C			DIRECTOR OF CORRESPONDENCE/LEGISLATIVE ASSISTANT	25.360.97
		SHUCKEROW. MATTHEW			PRESS SECRETARY	21.750.00
		RYSER. EVAN			LEGISLATIVE CORRESPONDENT TO AUG. 16	16.937.70
		DE VORE. ANDREW D			SYSTEMS ADMINISTRATOR TO JUL. 15	15.250.00
		FELLING. MATTHEW T			COMMUNICATIONS DIRECTOR	72.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		THOMPSON. TAYLOR R			LEGISLATIVE CORRESPONDENT	17.999.96
		BAKER. MILES C			STATE DIRECTOR	71.749.92
		HUFFNAGLE. JASON			LEGISLATIVE CORRESPONDENT	18.679.92
		BENNETT. ANDREA JG			ALASKA COMMUNICATIONS DIRECTOR	30.749.84
		VAN OSS. ERIC J			SPECIAL ASSISTANT	17.508.50
		CLINGENPEEL. CALE			SUMMER INTERN TO APR. 24 AND FROM MAY. 20 TO AUG. 9	4.855.50
		TREADWELL. WILLIAM W			INTERN FROM JUN. 3 TO JUN. 28	2.749.92
		AGOSTI. JAMIN			LEGISLATIVE CORRESPONDENT TO JUL. 4	8.188.40
		HENRICK. SONIA M			SOUTHEAST ALASKA REPRESENTATIVE	38.070.82
		KARNS. OLIVIA R			LEGISLATIVE CORRESPONDENT	16.322.44
		STERNE. JOHN H JR			LEGISLATIVE ASSISTANT	46.000.00
		KIMBRELL. LEILA			LEGISLATIVE ASSISTANT	46.499.92
		COTTER. BENJAMIN			SYSTEMS ADMINISTRATOR	16.375.00
		SCHLENKER. DANIEL			INTERN FROM APR. 15 TO MAY. 24	611.08
		NYHOLM. ALLISON			LEGISLATIVE ASSISTANT FROM MAY. 20	30.111.08
		THOMPSON. CHELSEA			INTERN FROM MAY. 20 TO SEP. 6 AND FROM SEP. 10	4.081.07
		HESTER. COREY			INTERN COORDINATOR FROM MAY. 28 TO AUG. 9	5.640.00
		OSCANNELL. AYLA			INTERN COORDINATOR FROM MAY. 28 TO AUG. 9	5.640.00
		DUNHAM. KAYLA P			INTERN FROM JUN. 3 TO JUN. 28	2.749.92
		MINSTER. ZACHARY A			INTERN FROM JUN. 3 TO JUN. 28	2.749.92
		BOURDON. BRADLEY			INTERN FROM JUN. 3 TO JUN. 28	2.749.92
		LAUDON. SYDNEY			INTERN FROM JUN. 3 TO JUN. 28	2.749.92
		LANDIS, JACKSON K			INTERN FROM JUN. 3 TO JUN. 28	2,749.92
		BREWER. DUNCAN			INTERN FROM JUN. 3 TO JUN. 28	2.749.92
		SWAN. ARIANA			INTERN FROM JUN. 3 TO JUN. 28	2.749.92
		FIELDS. ELISHA H			INTERN FROM JUN. 3 TO JUN. 28	2.749.92
		MULDER. COREY			INTERN FROM JUN. 10 TO AUG. 9	1.833.31
		HULA, CONNOR			INTERN FROM JUL. 8 TO AUG. 2	2,749.98
		GRAHAM. MAGGIE			INTERN FROM JUL. 8 TO AUG. 2	2.749.98
		ISAACS. THADDEUS			INTERN FROM JUL. 8 TO AUG. 2	2.749.98
		VAN WYHE. EMELIA			INTERN FROM JUL. 8 TO AUG. 2	2.749.98
		DICKINSON. KAELAN			STAFF ASSISTANT FROM JUL. 9	7.491.66
		BJERKEN. KENZIE			INTERN FROM JUL. 8 TO AUG. 2	2.749.98
		CUNNINGHAM. KELSEY			INTERN FROM JUL. 8 TO AUG. 2	2.749.98
		GUTSCH. JOHN			INTERN FROM JUL. 8 TO AUG. 2	2.749.98
		GULANES. RACHELL			INTERN FROM JUL. 8 TO AUG. 2	2.749.98
		FORBES. MITCHELL			INTERN FROM JUL. 8 TO AUG. 2	2.749.98
		MOORE. MADELINE			INTERN FROM JUL. 8 TO AUG. 2	2.749.98
		DYEN. NICHOLAS G			STAFF ASSISTANT FROM AUG. 8	4.195.83
		LUDWIG. ERIK J			FROM SEP. 10	606.66
DMRK21300255	04/19/2013	STERNE JR.JOHN H	03/31/2013	04/03/2013	STAFF PER DIEM	180.95
					STAFF TRANSPORTATION	1.452.11
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE, CHICAGO IL AND RETURN	
DMRK21300256	04/18/2013	MAKKI.AMANDA	04/03/2013	04/03/2013	STAFF TRANSPORTATION	40.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21300257	04/19/2013	MAKKI.AMANDA	04/08/2013	04/08/2013	STAFF TRANSPORTATION	13.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21300258	04/19/2013	ST MARTIN.ALTHEA R	03/01/2013	03/29/2013	STAFF TRANSPORTATION	109.05
					FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21300259	04/22/2013	SUMPTER.GERENE L	01/09/2013	04/09/2013	STAFF TRANSPORTATION	180.80
					WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMRK21300260	04/19/2013	SUMPTER.GERENE L	03/21/2013	03/21/2013	STAFF TRANSPORTATION	45.20
					WASILLA TO ANCHORAGE AND RETURN	
DMRK21300261	04/22/2013	SUMPTER,GERENE L	04/01/2013	04/04/2013	STAFF PER DIEM	178.00
					STAFF TRANSPORTATION	72.06
					WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	
DMRK21300262	04/22/2013	BENNETT.ANDREA JG	04/02/2013	04/02/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	660.80
					ANCHORAGE TO BETHEL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK21300266	04/18/2013	VAN OSS.ERIC J	03/01/2013	03/27/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.46
DMRK21300267	04/18/2013	KAPLAN.GREGORY D	03/01/2013	03/30/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.97
DMRK21300268	04/18/2013	BURNEY.ANGELINA	03/23/2013	03/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.94
DMRK21300271	04/23/2013	ALVANNA-STIMPFLE.MEGAN	03/24/2013	04/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	16.34 63.04 323.70
DMRK21300275	04/29/2013	BLACKWELL.MICHELLE P	04/19/2013	04/20/2013	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	222.19 104.52
DMRK21300276	04/26/2013	STERNE JR.JOHN H	04/22/2013	04/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DMRK21300277	04/26/2013	STERNE JR.JOHN H	04/16/2013	04/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.15
DMRK21300284	05/02/2013	MURKOWSKI.LISA A	03/23/2013	04/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, FAIRBANKS, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	10.13 145.00
DMRK21300285	05/22/2013	JP MORGAN CHASE BANK NA	03/24/2013	05/03/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/24-4/6 M ALVANNA WASHINGTON DC TO ANCHORAGE AND RETURN; 3/29-4/3 M ALVANNA ANCHORAGE TO BETHEL AND RETURN; 5/3 SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN; 4/1-4 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 3/30, 4/1 SEN MURKOWSKI FAIRBANKS TO ANCHORAGE; 3/29, 4/1 SEN MURKOWSKI ANCHORAGE TO FAIRBANKS; 3/23 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE; 4/2 SEN MURKOWSKI ANCHORAGE TO BETHEL AND RETURN; 4/8 SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC; 4/3 J STERNE CHICAGO IL TO WASHINGTON DC	2.595.98 2.772.80
DMRK21300293	05/24/2013	SECURITY AVIATION	05/02/2013	05/02/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURKOWSKI, A BENNETT ANCHORAGE TO GULKANA AND RETURN	1.184.84 1.184.84
DMRK21300297	05/20/2013	STERNE JR.JOHN H	05/03/2013	05/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMRK21300298	05/20/2013	STERNE JR.JOHN H	05/09/2013	05/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DMRK21300299	05/20/2013	BURNEY.ANGELINA	04/01/2013	04/30/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.63
DMRK21300300	05/21/2013	ST MARTIN.ALTHEA R	05/02/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO GLENNALLEN AND RETURN	134.00 336.74
DMRK21300301	05/20/2013	KAPLAN.GREGORY D	04/04/2013	04/30/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.10
DMRK21300302	05/21/2013	ALVANNA-STIMPFLE.MEGAN	04/26/2013	05/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, GLENNALLEN, ANCHORAGE AND RETURN	8.93 362.56
DMRK21300305	05/30/2013	JP MORGAN CHASE BANK NA	04/26/2013	05/05/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/26-5/5 SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KETCHIKAN, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN; 4/26-5/5 M ALVANNA-STIMPFLE WASHINGTON DC TO ANCHORAGE AND RETURN; 4/2-4 RENTAL AUTO FOR G SUMPTER IN BETHEL	2,009.50 1.839.30
DMRK21300306	05/28/2013	MURKOWSKI.LISA A	04/26/2013	05/05/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KETCHIKAN, ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	20.86 51.00
DMRK21300310	05/30/2013	ST MARTIN.ALTHEA R	04/01/2013	04/30/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	136.17
DMRK21300329	06/24/2013	SUMPTER.GERENE L	04/09/2013	04/26/2013	STAFF TRANSPORTATION WASILLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK21300330	06/24/2013	SUMPTER.GERENE L	05/02/2013	05/02/2013	STAFF PER DIEM WASILLA TO GLENNALLEN AND RETURN	28.00
DMRK21300331	06/24/2013	SUMPTER.GERENE L	05/14/2013	05/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	131.40 139.20
DMRK21300332	06/24/2013	BENNETT.ANDREA JG	06/07/2013	06/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO COPPER CENTER, MENTASTA LAKE AND RETURN	289.04 368.38
DMRK21300334	07/01/2013	BENNETT.ANDREA JG	05/27/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	164.88 699.50
DMRK21300335	06/24/2013	BLACKWELL,MICHELLE P	05/31/2013	05/31/2013	STAFF TRANSPORTATION KENAI TO COOPER LANDING AND RETURN	59.89
DMRK21300336	06/24/2013	ST MARTIN.ALTHEA R	05/01/2013	05/31/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.96
DMRK21300337	06/24/2013	VAN OSS.ERIC J	05/10/2013	05/22/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DMRK21300338	06/25/2013	BAKER.MILES C	05/15/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL, KWETHLUK, BETHEL AND RETURN	152.00 1,025.80
DMRK21300339	06/24/2013	BAKER.MILES C	02/20/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	784.62 1.063.03
DMRK21300340	06/24/2013	BAKER.MILES C	03/24/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KETCHIKAN AND RETURN	354.87 839.30
DMRK21300341	06/24/2013	BAKER.MILES C	03/29/2013	03/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	350.66 698.47
DMRK21300342	06/28/2013	BAKER.MILES C	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	37.00 458.30
DMRK21300345	07/02/2013	BURNEY.ANGELINA	05/01/2013	05/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.35
DMRK21300346	06/24/2013	KAPLAN.GREGORY D	05/03/2013	05/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	308.49
DMRK21300347	06/21/2013	WHISENHANT.MIKYLE P	05/01/2013	05/01/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DMRK21300350	06/24/2013	HILD.EDWARD G	05/27/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, CHICAGO IL AND RETURN	1.338.96 1.581.60
DMRK21300353	06/24/2013	KIMBRELL.LEILA	05/24/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1.148.69 2.092.15
DMRK21300354	06/24/2013	HILD,EDWARD G	06/09/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, ANCHORAGE, SEATTLE WA AND RETURN	315.13 1.321.20
DMRK21300359	07/18/2013	MURKOWSKI.LISA A	05/24/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN	333.30 80.48
DMRK21300360	06/27/2013	MURKOWSKI.LISA A	05/28/2013	07/04/2013	SENATOR'S TRANSPORTATION CANCELLATION FEES ANCHORAGE TO THE FOLLOWING AND RETURN: 5/28-29 KODIAK; 7/2-4 HOMER	20.00
DMRK21300361	06/28/2013	MURKOWSKI.LISA A	06/14/2013	06/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	24.13 15.00
DMRK21300367	07/10/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/24-6/3 SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE AND RETURN; 6/15-16 ANCHORAGE TO CORDOVA AND RETURN; 5/14-19 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 5/14-18 RENTAL AUTO FOR G SUMPTER IN AND AROUND BETHEL	2,191.80 1.013.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK21300368	07/19/2013	SECURITY AVIATION	05/02/2013	05/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURKOWSKI, A BENNETT ANCHORAGE TO GULKANA AND RETURN	592.42
DMRK21300378	07/23/2013	MAKKI.AMANDA	06/14/2013	06/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMRK21300380	07/23/2013	STERNE JR.JOHN H	07/01/2013	07/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMRK21300382	07/24/2013	HENRICK,SONIA M	05/21/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, HAINES, JUNEAU AND RETURN	111.50 669.00
DMRK21300383	07/24/2013	BENNETT.ANDREA JG	06/28/2013	06/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO ANIAK AND RETURN	145.42 642.00
DMRK21300384	07/24/2013	SUMPTER.GERENE L	06/28/2013	06/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	81.60 66.25
DMRK21300385	07/23/2013	VAN OSS.ERIC J	06/01/2013	06/30/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.24
DMRK21300386	07/24/2013	KAPLAN.GREGORY D	06/01/2013	06/30/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.01
DMRK21300387	07/24/2013	BURNEY.ANGELINA	06/01/2013	06/30/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.61
DMRK21300394	07/25/2013	BLACKWELL.MICHELLE P	07/03/2013	07/04/2013	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	300.30 210.74
DMRK21300402	07/24/2013	MURKOWSKI.LISA A	07/12/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	523.90
DMRK21300403	07/30/2013	ALVANNA-STIMPFLE.MEGAN	06/30/2013	07/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, JUNEAU, FAIRBANKS, ANCHORAGE, JUNEAU AND RETURN	104.17 533.44
DMRK21300405	07/30/2013	MURKOWSKI.LISA A	06/28/2013	07/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANIAK, TUTKA BAY, SELDOVIA, ANCHORAGE AND RETURN	548.45 1.195.00
DMRK21300409	07/29/2013	STERNE JR,JOHN H	07/16/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMRK21300416	08/05/2013	JP MORGAN CHASE BANK NA	05/28/2013	07/28/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/28 SEN MURKOWSKI PORT LIONS TO OLD HARBOR; 6/14-17, 7/12-15 WASHINGTON DC TO ANCHORAGE AND RETURN; 6/28-7/8 WASHINGTON DC TO ANCHORAGE, BETHEL, ANIAK, ANCHORAGE, PORT ALSWORTH, OLD HARBOR, ANCHORAGE, HOMER, ANCHORAGE AND RETURN; 7/27-28 ANCHORAGE TO FAIRBANKS AND RETURN; 6/28-30 G SUMPTER ANCHORAGE TO BETHEL AND RETURN; 6/29-7/6 M ALVANNA-STIMPFLE WASHINGTON DC TO JUNEAU, FAIRBANKS, JUNEAU AND RETURN	5.315.20 2.875.30
DMRK21300421	08/08/2013	BERGERBEST,NATHAN S	07/10/2013	07/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FAIRBANKS, ANCHORAGE, FAIRBANKS AND RETURN	41.95 1.925.15 2.532.93
DMRK21300435	08/15/2013	LEWIS.PETER C	07/28/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE AND RETURN	1.532.08 117.00
DMRK21300441	09/04/2013	WHISENHANT.MIKYLE P	08/07/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	42.00 498.55
DMRK21300442	09/04/2013	FREITAG.MARI B	08/01/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, FAIRBANKS, KETCHIKAN, SEATTLE WA AND RETURN	292.09 145.95
DMRK21300443	09/06/2013	STERNE JR.JOHN H	08/04/2013	08/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SETTLE WA, GIRDWOOD, KODIAK, JUNEAU, KETCHIKAN, PETERSBURG, JUNEAU, SITKA, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	19.85 2.614.07 843.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK21300444	09/13/2013	NYHOLM.ALLISON	08/04/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ANCHORAGE, JUNEAU, KETCHIKAN, WRANGELL, KETCHIKAN, ANCHORAGE, SEWARD, ANCHORAGE, HOMER, SOLDOTNA, ANCHORAGE, SKAGWAY, JUNEAU AND RETURN	1.213.72 1.275.40
DMRK21300445	09/05/2013	ALVANNA-STIMPFLE.MEGAN	08/02/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS, EAGLE RIVER, NOME, UNALAKLEET, NOME, JUNEAU AND RETURN	232.01 476.97
DMRK21300446	09/11/2013	FELLING.MATTHEW T	08/12/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE, NOME, ANCHORAGE AND RETURN	2.696.61 1.211.11
DMRK21300447	09/12/2013	KARNS.OLIVIA R	07/30/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS AND RETURN	745.07 181.60
DMRK21300458	09/04/2013	VAN OSS.ERIC J	08/11/2013	08/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO PALMER, VALDEZ, CORDOVA, WHITTIER, HOPE, SEWARD, HOMER AND RETURN	4.99 326.39 462.30
DMRK21300459	09/13/2013	ST MARTIN.ALTHEA R	08/17/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO CHENA HOT SPRINGS RESORT AND RETURN	160.32 107.35
DMRK21300460	09/03/2013	ST MARTIN.ALTHEA R	06/01/2013	06/30/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.19
DMRK21300461	09/04/2013	ST MARTIN.ALTHEA R	07/01/2013	07/31/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	124.30
DMRK21300462	09/11/2013	KAPLAN.GREGORY D	07/01/2013	07/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.66
DMRK21300463	09/10/2013	BURNEY.ANGELINA	07/01/2013	07/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.84
DMRK21300465	09/05/2013	LEWIS.PETER C	07/28/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO AND ANCHORAGE AK RETURN	157.67
DMRK21300466	09/11/2013	MURKOWSKI.LISA A	07/29/2013	09/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE AK, JUNEAU, SITKA, JUNEAU, PETERSBURG, KETCHIKAN, GIRDWOOD AND RETURN	601.33 116.51
DMRK21300467	09/16/2013	JP MORGAN CHASE BANK NA	06/28/2013	09/08/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION 6/28-29 RENTAL AUTO FOR G SUMPTER ANCHORAGE TO BETHEL AND RETURN; AIRFARE FOR THE FOLLOWING: 7/30-8/18 O KARNS WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN; 8/1-15 M FREITAG WASHINGTON DC TO FAIRBANKS, KETCHIKAN AND RETURN; 8/22-9/2 B COTTER WASHINGTON DC TO JUNEAU AND RETURN; 8/9-9/3 T THOMPSON WASHINGTON DC TO ANCHORAGE AND RETURN; 7/28-8/2 P LEWIS WASHINGTON DC TO ANCHORAGE, BARROW AND RETURN; 8/2-22 M ALVANNA-STIMPFLE WASHINGTON DC TO ANCHORAGE BETHEL, ANCHORAGE AND RETURN; 7/2 SEN MURKOWSKI ANCHORAGE TO PORT ALSWORTH AND RETURN, 7/26-29 WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN, 8/2-9/8 WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN, ANCHORAGE, KENAI, ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE AND RETURN; 8/7 TAXI FOR SEN MURKOWSKI PETERSBURG TO WRANGELL	3.284.50 9.084.10
DMRK21300479	09/25/2013	VILLARAMA.JOHN MICHAEL C	08/28/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	366.77 1.031.30
DMRK21300480	09/25/2013	THOMPSON.TAYLOR R	08/09/2013	09/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, ANCHORAGE, VALDEZ, CORDOVA, SEWARD, HOMER, ANCHORAGE AND RETURN	15.89 1.467.41 982.55
DMRK21300481	09/25/2013	COTTER.BENJAMIN	08/22/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JUNEAU, HOONAH, GUSTAVUS, ANGOON, HAINES, SKAGWAY, JUNEAU AND RETURN	358.24 807.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK21300482	09/23/2013	SUMPTER.GERENE L	08/13/2013	08/14/2013	STAFF PER DIEM	54.45
					STAFF TRANSPORTATION WASILLA TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN	45.20
DMRK21300483	09/23/2013	BENNETT.ANDREA JG	08/01/2013	08/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.36
DMRK21300484	09/25/2013	BERGERBEST.NATHAN S	08/25/2013	08/31/2013	STAFF INCIDENTALS	9.98
					STAFF PER DIEM	1.334.53
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	1.297.46
DMRK21300485	09/24/2013	BERGERBEST.NATHAN S	09/16/2013	09/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DMRK21300486	09/20/2013	KIMBRELL.LEILA	08/11/2013	09/03/2013	STAFF INCIDENTALS	14.95
					STAFF PER DIEM	1.800.27
					STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, HOMER, SOLDOTNA, TALKEETNA, ANCHORAGE, SEWARD, ANCHORAGE AND RETURN	3.181.12
DMRK21300487	09/23/2013	VAN OSS,ERIC J	08/23/2013	08/29/2013	STAFF PER DIEM	49.71
					STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	192.55
DMRK21300488	09/23/2013	VAN OSS.ERIC J	08/01/2013	08/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DMRK21300489	09/23/2013	BURNEY.ANGELINA	08/01/2013	08/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.53
DMRK21300490	09/23/2013	KAPLAN,GREGORY D	08/01/2013	08/31/2013	STAFF TRANSPORTATION ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.79
DMRK21300491	09/24/2013	STERNE JR.JOHN H	08/04/2013	08/23/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, GIRDWOOD, KODIAK, JUNEAU, KETCHIKAN, PETERSBURG, JUNEAU, SITKA, ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN	30.00
DMRK21300492	09/24/2013	STERNE JR.JOHN H	09/05/2013	09/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMRK21300493	09/23/2013	BAKER.MILES C	06/12/2013	06/13/2013	STAFF PER DIEM	145.74
					STAFF TRANSPORTATION ANCHORAGE TO BARROW AND RETURN	767.90
DMRK21300495	09/26/2013	BAKER.MILES C	08/17/2013	08/20/2013	STAFF PER DIEM	637.49
					STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	595.30
DMRK21300496	09/25/2013	BAKER.MILES C	08/08/2013	08/09/2013	STAFF PER DIEM	31.00
					STAFF TRANSPORTATION ANCHORAGE TO BETHEL, KWIGILLINGOK, TOKSOOK BAY, EMMONAK, BETHEL AND RETURN	1.257.67
DMRK21300497	09/25/2013	BAKER.MILES C	08/20/2013	08/22/2013	STAFF PER DIEM	355.88
					STAFF TRANSPORTATION ANCHORAGE TO VALDEZ AND RETURN	502.00
DMRK21300498	09/25/2013	BAKER.MILES C	09/13/2013	09/15/2013	STAFF PER DIEM	264.08
					STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS, TOK, CHICKEN, FAIRBANKS AND RETURN	508.30
DMRK21300500	09/26/2013	BAKER.MILES C	08/26/2013	08/29/2013	STAFF INCIDENTALS	35.95
					STAFF PER DIEM	424.25
					STAFF TRANSPORTATION ANCHORAGE TO DUTCH HARBOR AND RETURN	1.148.45
DMRK21300508	09/26/2013	KUSKOKWIM WILDERNESS ADVENTURES	08/14/2013	08/14/2013	SENATOR'S TRANSPORTATION	71.00
					STAFF TRANSPORTATION BOAT FARE FOR SEN MURKOWSKI, M ALVANNA-STIMPFLE, G SUMPTER WASHINGTON DC TO BETHEL, NAPASKIAK AND RETURN	142.00
DMRK21300511	09/27/2013	ST MARTIN.ALTHEA R	08/01/2013	08/31/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.64
DMRK21300512	09/27/2013	HENRICK.SONIA M	08/04/2013	08/07/2013	STAFF PER DIEM	136.25
					STAFF TRANSPORTATION KETCHIKAN TO JUNEAU, WRANGELL, PETERSBURG, WRANGELL AND RETURN	365.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRK21300513	09/27/2013	HENRICK.SONIA M	08/22/2013	09/03/2013	STAFF INCIDENTALS	13.28
					STAFF PER DIEM	451.00
					STAFF TRANSPORTATION	1.007.00
					KETCHIKAN TO JUNEAU, HOONAH GUSTAVUS, ANGOON, HAINES, SKAGWAY, JUNEAU AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**106,599.10**
CV130005952	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	191.90
CV130006046	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	442.00
CV130006875	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	631.64
CV130007004	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	424.60
CV130008035	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	93.00
CV130008361	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	244.60
CV130008677	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	295.10
CV130008971	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	446.56
CV130009566	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	493.30
CV130009676	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	330.00
CV130010423	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	69.00
CV130010498	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	179.30
DMRK21300244	04/16/2013	PACIFIC RIM REPORTING	04/02/2013	04/02/2013	OTHER MISCELLANEOUS SERVICES	2.196.80
DMRK21300261	04/22/2013	SUMPTER.GERENE L	04/01/2013	04/04/2013	FEES AND OTHER CHARGES	25.00
DMRK21300269	04/19/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	FEES AND OTHER CHARGES	67.28
DMRK21300292	05/21/2013	PACIFIC RIM REPORTING	05/02/2013	05/02/2013	OTHER MISCELLANEOUS SERVICES	1.393.00
DMRK21300317	05/29/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	FEES AND OTHER CHARGES	67.28
DMRK21300350	06/24/2013	HILD.EDWARD G	05/27/2013	06/02/2013	FEES AND OTHER CHARGES	80.00
DMRK21300365	07/10/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	FEES AND OTHER CHARGES	67.42
DMRK21300404	07/30/2013	PACIFIC RIM REPORTING	07/11/2013	07/11/2013	OTHER MISCELLANEOUS SERVICES	592.42
DMRK21300406	07/30/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	67.42
DMRK21300415	07/29/2013	MURKOWSKI.LISA A	07/12/2013	07/14/2013	FEES AND OTHER CHARGES	10.00
DMRK21300456	08/30/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	FEES AND OTHER CHARGES	67.42
DMRK21300467	09/16/2013	JP MORGAN CHASE BANK NA	06/28/2013	09/08/2013	FEES AND OTHER CHARGES	40.00
DMRK21300478	09/25/2013	MURKOWSKI.LISA A	07/27/2013	07/28/2013	FEES AND OTHER CHARGES	10.00
DMRK21300486	09/20/2013	KIMBRELL.LEILA	08/11/2013	09/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	85.00
					OTHER CONTRACTUAL SERVICES	**8,610.04**
DMRK21300270	04/22/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	137.45
DMRK21300365	07/10/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	146.74
DMRK21300475	09/23/2013	GSL SOLUTIONS INC	09/09/2013	09/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	150.00
					ACQUISITION OF ASSETS	**434.19**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.282.293.11
					PERSONNEL BENEFITS	6.222.35
					NET PAYROLL EXPENSES	**1,288,515.46**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,243,548.74		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-112,863.93		
Net Payroll Expenses		-1,179,694.97	-1,612,648.25
Travel and Transportation of Persons		-56,401.64	-76,053.43
Transportation of Things		-1,032.81	-1,032.81
Rent, Communications and Utilities		-23,470.56	-43,748.13
Other Contractual Services		-20,967.47	-21,197.47
Supplies and Materials		-35,114.38	-55,741.23
Acquisition of Assets		-17,979.93	-18,476.93
ORGANIZATION TOTALS	$2,130,684.81	-$1,334,661.76	-$1,828,898.25
UNEXPENDED BALANCE AS OF 09/30/2013			**$301,786.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BASS. KATHY REGINA			CASEWORKER	32.000.00
		CREIGHTON. FRANCIS			CHIEF OF STAFF	77.000.00
		ACOSTA. SONIA			ADMINISTRATIVE DIRECTOR	59.999.97
		BONINE. DAVID N			LEGISLATIVE DIRECTOR	71.000.00
		GARRIS. DENISE			CORRESPONDENCE MANAGER	23.589.92
		REYNOLDS. ELIZABETH M			SPECIAL PROJECTS DIRECTOR	37.499.96
		HANSON. KAYLIE E			PRESS SECRETARY	32.999.96
		SMITH. EMILY M			EXECUTIVE ASSISTANT	24.999.92
		CANNON. JOANNE M			DIRECTOR OF CASEWORK	39.999.92
		GOLDMAN. MAXWELL T			STAFF ASSISTANT	24.999.92
		SCANLON. SEAN M			DIRECTOR OF COMMUNITY AFFAIRS	35.000.00
		DUNN. JOSEPH W			SENIOR POLICY ADVISOR	53.000.00
		NAVAL. LINDA F			LEGISLATIVE ASSISTANT TO APR. 30	5.000.00
		RITACCO, MARK E			LEGISLATIVE ASSISTANT	32,999.96
		ELLEDGE. JESSICA C			LEGISLATIVE ASSISTANT	35.000.00
		ADAMS. ABIGAIL P			LEGISLATIVE CORRESPONDENT	24.082.17
		COMBELIC. ALEXA A			LEGISLATIVE CORRESPONDENT	26.327.78
		PERFETTO. ELIZABETH A			SCHEDULER	32.499.92
		SCHILLING, MARY H			LEGISLATIVE CORRESPONDENT	25,973.01
		YOUNG. JESSE D			LEGISLATIVE ASSISTANT	35.000.00
		MARTER. BENJAMIN A B			COMMUNICATIONS DIRECTOR	50.916.62
		BEDNARCZYK. MICHAEL C			SENIOR LEGISLATIVE CORRESPONDENT	26.499.92
		SANTIAGO. HILDA E			CASEWORKER	32.499.92
		FORGIONE. MEGHAN D			CASEWORKER	28.499.96
		PODEWELL. STEPHANIE J			CASEWORKER	29.999.96
		MICHALIK. ROBERT A JR			ECONOMIC DEVELOPMENT DIRECTOR	47.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CURRAN. KENNETH J			STATE DIRECTOR	54.999.92
		GENDRON. CHARLOTTE B			INTERN FROM APR. 29 TO MAY. 16	449.98
		FALCONE. AMANDA J			DEPUTY PRESS SECRETARY FROM MAY. 2 TO AUG. 11	13.499.99
		DENDAS. ZACHARY C			SPECIAL ASSISTANT TO SENATOR FROM MAY. 20	18.099.99
		GAMBLE. PHILLIP P			CASEWORKER FROM MAY. 22	19.599.94
		DIAZ. ALICE D			STAFF ASSISTANT FROM MAY. 30	17.334.83
		CARNEY. KELLEY ANNE			STAFF ASSISTANT FROM JUN. 3	16.144.39
		REASCO. KAYLA M			STAFF ASSISTANT FROM JUN. 3	17.144.39
		YOON. HAYNE			COUNSEL FROM JUN. 3	34.499.99
		SMITH. JASMINE L			STAFF ASSISTANT FROM JUN. 26	13.972.17
		MADDUX. BRETT A			STAFF ASSISTANT FROM JUL. 22	15.160.79
DMRP21300099	04/09/2013	MURPHY,CHRISTOPHER	01/31/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.72
DMRP21300121	04/02/2013	MURPHY.CHRISTOPHER	01/24/2013	01/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HARTFORD	552.53
DMRP21300130	04/02/2013	MURPHY.CHRISTOPHER	02/04/2013	02/07/2013	SENATOR'S TRANSPORTATION HARTFORD TO WASHINGTON DC AND RETURN	923.19
DMRP21300131	04/02/2013	MICHALIK JR.ROBERT A	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PLAINVILLE TO GROTON, NORWICH TO HARTFORD	6.97 64.98
DMRP21300132	04/02/2013	MICHALIK JR.ROBERT A	03/21/2013	03/25/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 3/21 WATERBURY, DANBURY; 3/25 DANBURY, NEW HAVEN	144.56
DMRP21300133	04/02/2013	MICHALIK JR.ROBERT A	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PLAINVILLE TO NORWICH, WATERFORD, NORTH FRANKLIN TO HARTFORD	10.08 74.58
DMRP21300134	04/04/2013	MICHALIK JR.ROBERT A	03/02/2013	03/27/2013	STAFF TRANSPORTATION PLAINVILLE TO THE FOLLOWING AND RETURN: 3/2 DANBURY; 3/13 BRISTOL; 3/23 FAIRFIELD, SOUTHPORT, TORRINGTON; 3/27 CHESHIRE	149.73
DMRP21300135	04/04/2013	MICHALIK JR.ROBERT A	03/01/2013	03/22/2013	STAFF TRANSPORTATION PLAINVILLE TO THE FOLLOWING TO HARTFORD: 3/1 DAYVILLE, BROOKLYN; 3/5 STAMFORD, NORWALK; 3/15 BRIDGEPORT, TRUMBULL, BRIDGEPORT, WALLINGFORD; 3/22 NEW HAVEN, NORTH HAVEN	263.25
DMRP21300136	04/02/2013	SCANLON.SEAN M	03/23/2013	03/23/2013	STAFF TRANSPORTATION GUILFORD TO FAIRFIELD, LITCHFIELD AND RETURN	88.71
DMRP21300137	04/02/2013	SCANLON.SEAN M	03/22/2013	03/22/2013	STAFF TRANSPORTATION HARTFORD TO WOODBRIDGE, LITCHFIELD AND RETURN	60.46
DMRP21300138	04/02/2013	SCANLON.SEAN M	03/19/2013	03/19/2013	STAFF TRANSPORTATION HARTFORD TO NORWALK TO GUILFORD	66.11
DMRP21300139	04/02/2013	SCANLON.SEAN M	03/14/2013	03/14/2013	STAFF TRANSPORTATION HARTFORD TO BURLINGTON AND RETURN	20.34
DMRP21300140	04/02/2013	SCANLON.SEAN M	03/09/2013	03/09/2013	STAFF TRANSPORTATION GUILFORD TO NEW LONDON AND RETURN	38.42
DMRP21300142	04/05/2013	CREIGHTON.FRANCIS	03/22/2013	03/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DMRP21300143	04/11/2013	ACOSTA.SONIA	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	15.00 10.00
DMRP21300144	04/09/2013	GARRIS.DENISE	04/01/2013	04/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	12.00
DMRP21300145	04/25/2013	CREIGHTON.FRANCIS	03/29/2013	04/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEW HAVEN AND RETURN	306.50
DMRP21300146	05/08/2013	YOUNG.JESSE D	04/01/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN, MIDDLETOWN, SIMSBURY, NEW HAVEN, MIDDLETOWN AND RETURN	17.77 405.07
DMRP21300147	04/22/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	STAFF TRANSPORTATION TRAIN FARE FOR M RITACCO NEW HAVEN TO WASHINGTON DC	82.00
DMRP21300148	04/18/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	STAFF TRANSPORTATION TRAIN FARE FOR D GARRIS WASHINGTON DC TO NEW HAVEN AND RETURN	275.00

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DMRP21300149	04/18/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	STAFF TRANSPORTATION TRAIN FARE FOR S ACOSTA WASHINGTON DC TO NEW HAVEN AND RETURN	240.00
DMRP21300150	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	STAFF TRANSPORTATION AIRFARE FOR A ADAMS WASHINGTON DC TO HARTFORD AND RETURN	241.80
DMRP21300151	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	STAFF TRANSPORTATION TRAIN FARE FOR E SMITH WASHINGTON DC TO NEW YORK NY, NEW HAVEN AND RETURN	266.00
DMRP21300152	04/18/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/03/2013	STAFF TRANSPORTATION TRAIN FARE FOR M BEDNARCZYK WASHINGTON DC TO NEW YORK NY, NEW HAVEN AND RETURN	258.00
DMRP21300153	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	STAFF TRANSPORTATION TRAIN FARE FOR A COMBELIC WASHINGTON DC TO NEW HAVEN AND RETURN	164.00
DMRP21300154	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	STAFF TRANSPORTATION TRAIN FARE FOR M SCHILLING WASHINGTON DC TO NEW YORK NY, NEW HAVEN AND RETURN	266.00
DMRP21300155	04/19/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO NEW YORK NY; TAXI FOR SEN MURPHY WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.26
DMRP21300156	04/16/2013	MURPHY.CHRISTOPHER	02/15/2013	02/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMRP21300157	04/18/2013	MARTER.BENJAMIN A B	04/14/2013	04/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	235.00 102.33
DMRP21300158	04/22/2013	MARTER.BENJAMIN A B	03/27/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, EAST HARTFORD, STRATFORD, HARTFORD, GROTON, NEW LONDON, NORWICH, HARTFORD, WINDSOR LOCKS AND RETURN	196.69 214.86
DMRP21300161	04/25/2013	MICHALIK JR.ROBERT A	04/01/2013	04/03/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	90.07
DMRP21300165	04/18/2013	PODEWELL.STEPHANIE J	04/11/2013	04/11/2013	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, CHESHIRE TO NEW BRITAIN	42.21
DMRP21300166	04/22/2013	FORGIONE.MEGHAN D	03/11/2013	03/23/2013	STAFF TRANSPORTATION SOUTHBURY TO THE FOLLOWING AND RETURN: 3/11 CHESHIRE, WINDSOR LOCKS; 3/12 EAST HARTFORD; 3/23 TORRINGTON, LAKEVILLE	131.65
DMRP21300167	04/18/2013	FORGIONE.MEGHAN D	04/01/2013	04/03/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	90.07
DMRP21300169	04/22/2013	NAVAL.LINDA F	03/27/2013	04/03/2013	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, HARTFORD, NEW HAVEN AND RETURN	9.95 233.90
DMRP21300170	04/24/2013	JP MORGAN CHASE BANK NA	03/27/2013	03/29/2013	STAFF TRANSPORTATION AIRFARE FOR B MARTER WASHINGTON DC TO HARTFORD AND RETURN	749.79
DMRP21300171	04/22/2013	JP MORGAN CHASE BANK NA	03/29/2013	03/29/2013	STAFF TRANSPORTATION TRAIN FARE FOR K HANSON WASHINGTON DC TO NEW YORK NY	149.00
DMRP21300172	05/09/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	STAFF TRANSPORTATION AIR FARE FOR K HANSON HARTFORD TO WASHINGTON DC	359.90
DMRP21300174	04/22/2013	HANSON.KAYLIE E	03/29/2013	04/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENWICH, FARMINGTON, WATERBURY, NEW HAVEN, HARTFORD, MILFORD, BRIDGEPORT, ROCKY HILL, HARTFORD AND RETURN	34.75 248.84 353.01
DMRP21300177	04/25/2013	FORGIONE.MEGHAN D	04/04/2013	04/22/2013	STAFF TRANSPORTATION SOUTHBURY TO THE FOLLOWING AND RETURN: 4/4 WETHERSFIELD; 4/5 WETHERSFIELD, NEW BRITAIN, HARTFORD; 4/22 WINDSOR LOCKS, HARTFORD	113.00
DMRP21300178	04/25/2013	NAVAL.LINDA F	04/18/2013	04/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DMRP21300179	04/25/2013	BASS.KATHY REGINA	04/01/2013	04/03/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN, WINDSOR, NEW HAVEN AND RETURN	135.66
DMRP21300180	05/01/2013	RITACCO.MARK E	03/29/2013	04/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO TRUMBULL AND RETURN	167.81
DMRP21300181	04/29/2013	RITACCO.MARK E	04/25/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.29
DMRP21300182	05/08/2013	SMITH,EMILY M	04/09/2013	04/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00

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DMRP21300183	05/20/2013	SMITH.EMILY M	04/03/2013	04/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DMRP21300184	05/08/2013	CURRAN.KENNETH J	03/22/2013	03/22/2013	STAFF TRANSPORTATION HARTFORD TO NEWTOWN TO WATERBURY	41.25
DMRP21300185	05/08/2013	CURRAN.KENNETH J	03/23/2013	03/23/2013	STAFF TRANSPORTATION WATERBURY TO TORRINGTON AND RETURN	24.86
DMRP21300186	05/08/2013	CURRAN,KENNETH J	03/27/2013	03/27/2013	STAFF TRANSPORTATION HARTFORD TO STRATFORD TO WATERBURY	40.12
DMRP21300187	05/08/2013	CURRAN.KENNETH J	03/28/2013	03/28/2013	STAFF TRANSPORTATION WATERBURY TO NEWTOWN TO HARTFORD	38.99
DMRP21300188	05/08/2013	CURRAN.KENNETH J	03/30/2013	03/30/2013	STAFF TRANSPORTATION WATERBURY TO HARTFORD AND RETURN	44.07
DMRP21300191	05/08/2013	SCANLON.SEAN M	04/01/2013	04/01/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN TO GUILFORD	41.95
DMRP21300192	05/09/2013	SCANLON.SEAN M	04/02/2013	04/02/2013	STAFF TRANSPORTATION GUILFORD TO NEW HAVEN AND RETURN	47.82
DMRP21300193	05/08/2013	SCANLON.SEAN M	04/03/2013	04/03/2013	STAFF TRANSPORTATION GUILFORD TO NEW HAVEN, MERIDEN TO HARTFORD	53.34
DMRP21300194	05/08/2013	SCANLON.SEAN M	04/09/2013	04/09/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	45.20
DMRP21300195	05/08/2013	SCANLON.SEAN M	04/12/2013	04/12/2013	STAFF TRANSPORTATION HARTFORD TO WEST HARTFORD, WATERBURY, DANBURY AND RETURN	66.11
DMRP21300196	05/08/2013	SCANLON.SEAN M	04/14/2013	04/14/2013	STAFF TRANSPORTATION GUILFORD TO WOODBRIDGE AND RETURN	23.73
DMRP21300197	05/08/2013	SCANLON.SEAN M	04/24/2013	04/24/2013	STAFF TRANSPORTATION GUILFORD TO STRATFORD, STAMFORD, NORWALK AND RETURN	62.15
DMRP21300198	05/13/2013	MICHALIK JR.ROBERT A	04/29/2013	05/02/2013	STAFF TRANSPORTATION PLAINVILLE TO NORTH HAVEN AND RETURN	137.86
DMRP21300199	05/09/2013	MICHALIK JR.ROBERT A	04/09/2013	04/26/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 4/9 WINDSOR LOCKS; 4/19 ENFIELD; 4/26 NORTH HAVEN	77.97
DMRP21300200	05/21/2013	MICHALIK JR.ROBERT A	04/01/2013	04/24/2013	STAFF TRANSPORTATION PLAINVILLE TO THE FOLLOWING TO HARTFORD: 4/1 MERIDEN; 4/24 NORTH HAVEN	57.07
DMRP21300201	05/13/2013	MICHALIK JR.ROBERT A	04/04/2013	04/19/2013	STAFF TRANSPORTATION PLAINVILLE TO THE FOLLOWING AND RETURN: 4/4 BRIDGEPORT; 4/11 NEW BRITAIN, HARTFORD, GREENWICH, WINDSOR LOCKS; 4/18 STAMFORD, STRATFORD, DERBY, WATERFORD; 4/19 BRISTOL	296.63
DMRP21300202	05/09/2013	MICHALIK JR.ROBERT A	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION PLAINVILLE TO NORWALK, BRIDGEPORT TO HARTFORD	11.65 84.15
DMRP21300203	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	STAFF TRANSPORTATION AIRFARE AND TRAIN FARE FOR J DUNN WASHINGTON DC TO NEW HAVEN, HARTFORD AND RETURN	333.90
DMRP21300204	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	STAFF TRANSPORTATION TRAIN FARE FOR D BONINE WASHINGTON DC TO NEW HAVEN AND RETURN	277.00
DMRP21300205	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	STAFF TRANSPORTATION TRAIN FARE FOR J YOUNG WASHINGTON DC TO NEW HAVEN	160.00
DMRP21300206	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	STAFF TRANSPORTATION TRAIN FARE FOR J ELLEDGE WASHINGTON DC TO NEW HAVEN AND RETURN	277.00
DMRP21300207	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	STAFF TRANSPORTATION TRAIN FARE FOR B MARTER WASHINGTON DC TO NEW HAVEN AND RETURN	277.00
DMRP21300208	05/09/2013	PERFETTO,ELIZABETH A	04/13/2013	04/13/2013	STAFF TRANSPORTATION PLAINVILLE TO NEW HAVEN AND RETURN	38.99
DMRP21300209	05/13/2013	PERFETTO.ELIZABETH A	04/01/2013	04/03/2013	STAFF INCIDENTALS STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	26.15 90.07
DMRP21300210	05/14/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	STAFF TRANSPORTATION TRAIN FARE FOR L NAVAL NEW HAVEN TO WASHINGTON DC	82.00
DMRP21300211	05/14/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/15/2013	STAFF TRANSPORTATION AIRFARE FOR B MARTER WASHINGTON DC TO NEW YORK NY AND RETURN	125.80
DMRP21300215	05/13/2013	CREIGHTON.FRANCIS	05/07/2013	05/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00

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DMRP21300216	05/13/2013	CREIGHTON.FRANCIS	05/01/2013	05/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DMRP21300217	05/17/2013	PODEWELL.STEPHANIE J	05/07/2013	05/07/2013	STAFF TRANSPORTATION NEW BRITAIN TO PLAINFIELD, WILLIMANTIC AND RETURN	72.49
DMRP21300218	05/20/2013	PODEWELL.STEPHANIE J	05/15/2013	05/15/2013	STAFF TRANSPORTATION NEW BRITAIN TO PLAINVILLE AND RETURN	8.19
DMRP21300221	05/22/2013	YOUNG,JESSE D	05/09/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, CROMWELL, HARTFORD, NEW HAVEN, CROMWELL, MIDDLETOWN, CROMWELL AND RETURN	215.58 489.91
DMRP21300224	05/22/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC	359.90
DMRP21300225	05/22/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	359.90
DMRP21300226	05/22/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	884.90
DMRP21300229	05/22/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY NEW YORK NY TO WASHINGTON DC	62.90
DMRP21300230	05/30/2013	FALCONE,AMANDA J	05/06/2013	05/20/2013	STAFF TRANSPORTATION SOUTHINGTON TO THE FOLLOWING AND RETURN TO HARTFORD: 5/6 NEW HAVEN; 5/10 HARTFORD, NORWICH; 5/20 CHESHIRE, EAST HARTFORD	122.91
DMRP21300236	05/30/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	882.90
DMRP21300238	05/24/2013	CURRAN.KENNETH J	04/18/2013	04/18/2013	STAFF TRANSPORTATION HARTFORD TO DERBY TO WATERBURY	36.16
DMRP21300240	05/30/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION TAXI FOR SEN MURPHY NEW YORK NY TO FAIRFIELD	288.70
DMRP21300241	06/03/2013	PODEWELL.STEPHANIE J	05/16/2013	05/16/2013	STAFF TRANSPORTATION HARTFORD TO BEDFORD MA AND RETURN	118.20
DMRP21300245	06/05/2013	FALCONE.AMANDA J	05/29/2013	05/31/2013	STAFF TRANSPORTATION SOUTHINGTON TO THE FOLLOWING AND RETURN: 5/29 WEST HAVEN, BRIDGEPORT, STAMFORD, PROSPECT; 5/31 EAST LYME, NEW LONDON, NORWICH, COLCHESTER	168.72
DMRP21300246	06/07/2013	FALCONE.AMANDA J	05/28/2013	05/30/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING TO SOUTHINGTON: 5/28 NEW HAVEN, HARTFORD; 5/30 WATERBURY	85.32
DMRP21300247	06/05/2013	FALCONE,AMANDA J	05/24/2013	05/24/2013	STAFF TRANSPORTATION SOUTHINGTON TO EAST HAVEN TO HARTFORD	42.94
DMRP21300249	06/07/2013	SCANLON.SEAN M	05/05/2013	05/05/2013	STAFF TRANSPORTATION GUILFORD TO WOODBRIDGE, BETHANY AND RETURN	29.95
DMRP21300250	06/07/2013	SCANLON.SEAN M	05/07/2013	05/07/2013	STAFF TRANSPORTATION HARTFORD TO NEWTOWN TO GUILFORD	53.11
DMRP21300251	06/07/2013	SCANLON.SEAN M	05/11/2013	05/11/2013	STAFF TRANSPORTATION GUILFORD TO NEW HAVEN, WATERBURY TO HARTFORD; HARTFORD TO BERLIN TO GUILFORD	70.63
DMRP21300252	06/07/2013	SCANLON.SEAN M	05/13/2013	05/13/2013	STAFF TRANSPORTATION GUILFORD TO BRIDGEPORT TO HARTFORD	49.72
DMRP21300253	06/07/2013	SCANLON.SEAN M	05/17/2013	05/17/2013	STAFF TRANSPORTATION HARTFORD TO HAMDEN, TRUMBULL, BRIDGEPORT TO GUILFORD	51.98
DMRP21300257	06/11/2013	FORGIONE.MEGHAN D	05/06/2013	05/31/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/6 ANSONIA; 5/16 DANBURY, NEW MILFORD; 5/17 SOUTHBURY; 5/28 WEST HAVEN, SOUTHBURY; 5/29 WEST HAVEN, WATERTOWN, SOUTHBURY; 5/30, 31 NIANTIC	359.34
DMRP21300258	06/14/2013	PODEWELL.STEPHANIE J	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW BRITAIN TO MONTVILLE, GROTON AND RETURN	7.92 76.84
DMRP21300259	06/14/2013	FALCONE.AMANDA J	06/10/2013	06/10/2013	STAFF TRANSPORTATION SOUTHINGTON TO MILFORD, NORWALK, DARIEN, GREENWICH TO HARTFORD	89.27
DMRP21300260	06/14/2013	FALCONE.AMANDA J	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTHINGTON TO NEW CANAAN, STRATFORD, BRIDGEPORT AND RETURN	7.90 81.15
DMRP21300261	07/17/2013	CREIGHTON.FRANCIS	04/02/2013	04/02/2013	STAFF PER DIEM WASHINGTON DC TO NEW HAVEN AND RETURN	367.78

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DMRP21300262	06/14/2013	CURRAN.KENNETH J	04/01/2013	04/03/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	89.51
DMRP21300263	07/19/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	STAFF INCIDENTALS STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN NEW HAVEN	958.69 12.563.71
DMRP21300264	06/14/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	STAFF TRANSPORTATION AIRFARE FOR M RITACCO WASHINGTON DC TO HARTFORD AND RETURN	405.80
DMRP21300270	06/24/2013	FALCONE.AMANDA J	06/14/2013	06/14/2013	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN, WINDSOR LOCKS, SOUTH WINDSOR, WEST HARTFORD TO SOUTHINGTON	41.25
DMRP21300272	06/25/2013	CREIGHTON.FRANCIS	05/11/2013	05/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	149.00
DMRP21300273	06/24/2013	JP MORGAN CHASE BANK NA	05/12/2013	05/12/2013	STAFF TRANSPORTATION AIRFARE FOR F CREIGHTON NEW YORK NY TO WASHINGTON DC	92.90
DMRP21300275	07/08/2013	FORGIONE.MEGHAN D	06/28/2013	06/28/2013	STAFF TRANSPORTATION SOUTHBURY TO MIDDLETOWN TO HARTFORD	29.95
DMRP21300276	07/10/2013	PODEWELL.STEPHANIE J	06/26/2013	06/26/2013	STAFF TRANSPORTATION NEW BRITAIN TO SIMSBURY, NEW BRITAIN, PLAINVILLE AND RETURN	24.01
DMRP21300277	07/02/2013	PODEWELL,STEPHANIE J	06/28/2013	06/28/2013	STAFF TRANSPORTATION HARTFORD TO WINDSOR LOCKS, NEW BRITAIN AND RETURN	33.96
DMRP21300278	07/08/2013	FALCONE.AMANDA J	07/01/2013	07/01/2013	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC AND RETURN	33.71
DMRP21300279	07/08/2013	MICHALIK JR.ROBERT A	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION PLAINVILLE TO CANTERBURY, BROOKLYN TO HARTFORD	10.00 66.11
DMRP21300280	07/08/2013	MICHALIK JR.ROBERT A	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION PLAINVILLE TO WEST HAVEN, BRIDGEPORT, STAMFORD, NEW HAVEN AND RETURN	6.38 91.71
DMRP21300281	07/09/2013	MICHALIK JR.ROBERT A	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION PLAINVILLE TO BRIDGEPORT, NORTH HAVEN, GROTON AND RETURN	9.50 105.66
DMRP21300282	07/08/2013	MICHALIK JR.ROBERT A	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NORWALK, STRATFORD AND RETURN	9.50 79.67
DMRP21300283	07/09/2013	MICHALIK JR.ROBERT A	05/06/2013	06/17/2013	STAFF TRANSPORTATION PLAINVILLE TO THE FOLLOWING AND RETURN TO HARTFORD: 5/6 CROMWELL, NEW HAVEN; 5/14, 6/17 NEW HAVEN; 5/16 WEST SPRINGFIELD MA; 5/31 CHESHIRE, EAST LYME, GROTON; 6/14 BLOOMFIELD	265.32
DMRP21300284	07/08/2013	MICHALIK JR.ROBERT A	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION PLAINVILLE TO BRIDGEPORT TO HARTFORD	10.58 67.07
DMRP21300285	07/09/2013	MICHALIK JR.ROBERT A	05/03/2013	06/25/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 5/3 NEW HAVEN; 5/8 BRISTOL; 5/10 WINDSOR LOCKS; 5/28 BRIDGEPORT; 6/6 MERIDEN, NEW HAVEN; 6/13 ROCKY HILL; 6/25 NEW BRITAIN	226.88
DMRP21300287	07/09/2013	CURRAN.KENNETH J	05/03/2013	05/03/2013	STAFF TRANSPORTATION HARTFORD TO WINDSOR, NEW HAVEN, BRIDGEPORT TO WATERBURY	63.28
DMRP21300288	07/09/2013	CURRAN.KENNETH J	05/06/2013	05/06/2013	STAFF TRANSPORTATION HARTFORD TO NEWTOWN TO WATERBURY	35.60
DMRP21300289	07/09/2013	CURRAN.KENNETH J	05/22/2013	05/22/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO WATERBURY	48.03
DMRP21300293	07/10/2013	FALCONE.AMANDA J	06/28/2013	06/28/2013	STAFF TRANSPORTATION SOUTHINGTON TO MIDDLETOWN, HARTFORD, WATERBURY, BERLIN AND RETURN	57.07
DMRP21300294	07/10/2013	FALCONE.AMANDA J	07/02/2013	07/02/2013	STAFF TRANSPORTATION SOUTHINGTON TO MANCHESTER, HARTFORD, SIMSBURY, HARTFORD, CHESHIRE AND RETURN	59.33
DMRP21300295	07/10/2013	MURPHY.CHRISTOPHER	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMRP21300296	07/10/2013	MURPHY,CHRISTOPHER	04/16/2013	04/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DMRP21300307	07/31/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/16/2013	SENATOR'S TRANSPORTATION TAXI FOR SEN MURPHY IN WASHINGTON DC	54.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DMRP21300308	07/12/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 4/25, 5/4, 16, 23 WASHINGTON DC TO HARTFORD; 4/27, 5/6, 13, 20 HARTFORD TO WASHINGTON DC; TAXI FOR SEN MURPHY AS FOLLOWS: 5/4 HARTFORD TO CHESHIRE; 5/6, 9, 13, 14 WASHINGTON DC OFFICE	3.780.51
DMRP21300309	07/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	STAFF TRANSPORTATION AIRFARE FOR B MARTER HARTFORD TO WASHINGTON DC	10.01
DMRP21300310	07/12/2013	FALCONE.AMANDA J	07/03/2013	07/03/2013	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO SOUTHINGTON	27.69
DMRP21300313	07/16/2013	JP MORGAN CHASE BANK NA	06/03/2013	07/04/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN MURPHY AS FOLLOWS: 6/6, 14, 21 WASHINGTON DC TO HARTFORD; 6/3, 17, 24 HARTFORD TO WASHINGTON DC; 6/10 NEW YORK NY TO WASHINGTON DC; 7/14 AIRFARE FOR K HANSON WHITE PLAINS NY TO WASHINGTON DC	2.747.10 282.90
DMRP21300314	07/16/2013	HANSON.KAYLIE E	06/30/2013	07/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STAMFORD, GREENWICH, HARTFORD, WILLIMANTIC, HARTFORD, FARMINGTON, HARTFORD, MANCHESTER, ROCKY HILL, HARTFORD, SIMSBURY, HARTFORD, GREENWICH, MIDDLETOWN, GREENWICH AND RETURN	71.48 479.94
DMRP21300315	07/15/2013	CREIGHTON.FRANCIS	05/14/2013	07/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DMRP21300316	07/16/2013	PODEWELL.STEPHANIE J	07/09/2013	07/09/2013	STAFF TRANSPORTATION HARTFORD TO BERLIN, EAST HARTFORD AND RETURN	19.83
DMRP21300317	07/15/2013	SCANLON.SEAN M	06/04/2013	06/04/2013	STAFF TRANSPORTATION GUILFORD TO WESTPORT TO HARTFORD	60.46
DMRP21300318	07/15/2013	SCANLON.SEAN M	06/05/2013	06/05/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.07
DMRP21300319	07/16/2013	SCANLON.SEAN M	06/06/2013	06/06/2013	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN TO GUILFORD	33.34
DMRP21300320	07/15/2013	SCANLON.SEAN M	06/08/2013	06/08/2013	STAFF TRANSPORTATION GUILFORD TO WESTON AND RETURN	50.29
DMRP21300321	07/16/2013	SCANLON.SEAN M	06/20/2013	06/20/2013	STAFF TRANSPORTATION HARTFORD TO ORANGE TO GUILFORD	36.73
DMRP21300322	07/15/2013	SCANLON.SEAN M	06/26/2013	06/26/2013	STAFF TRANSPORTATION GUILFORD TO NEW HAVEN TO HARTFORD	30.51
DMRP21300323	07/15/2013	SCANLON.SEAN M	06/28/2013	06/28/2013	STAFF TRANSPORTATION HARTFORD TO NEW BRITAIN AND RETURN	13.00
DMRP21300328	07/16/2013	REYNOLDS.ELIZABETH M	05/23/2013	05/23/2013	STAFF TRANSPORTATION HARTFORD TO WEST HAVEN AND RETURN	47.46
DMRP21300329	07/16/2013	REYNOLDS.ELIZABETH M	05/28/2013	05/28/2013	STAFF TRANSPORTATION WEST HARTFORD TO WEST HAVEN AND RETURN	50.85
DMRP21300330	07/16/2013	REYNOLDS.ELIZABETH M	05/29/2013	05/29/2013	STAFF TRANSPORTATION WEST HARTFORD TO WEST HAVEN TO HARTFORD	49.16
DMRP21300331	07/16/2013	REYNOLDS,ELIZABETH M	05/30/2013	05/30/2013	STAFF TRANSPORTATION HARTFORD TO EAST LYME TO WEST HARTFORD	50.29
DMRP21300332	07/16/2013	REYNOLDS.ELIZABETH M	05/31/2013	05/31/2013	STAFF TRANSPORTATION WEST HARTFORD TO EAST LYME TO HARTFORD	50.29
DMRP21300333	07/16/2013	REYNOLDS.ELIZABETH M	06/27/2013	06/27/2013	STAFF TRANSPORTATION HARTFORD TO MIDDLETOWN TO WEST HARTFORD	22.60
DMRP21300334	07/16/2013	REYNOLDS.ELIZABETH M	06/28/2013	06/28/2013	STAFF TRANSPORTATION WEST HARTFORD TO MIDDLETOWN TO HARTFORD	22.60
DMRP21300335	07/16/2013	REYNOLDS.ELIZABETH M	07/01/2013	07/01/2013	STAFF TRANSPORTATION HARTFORD TO MANCHESTER TO WEST HARTFORD	12.43
DMRP21300336	07/16/2013	REYNOLDS.ELIZABETH M	07/02/2013	07/02/2013	STAFF TRANSPORTATION WEST HARTFORD TO MANCHESTER TO HARTFORD	12.43
DMRP21300337	07/17/2013	PODEWELL.STEPHANIE J	07/12/2013	07/12/2013	STAFF TRANSPORTATION HARTFORD TO NORWICH AND RETURN	41.64
DMRP21300339	07/18/2013	REYNOLDS.ELIZABETH M	07/12/2013	07/12/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	64.41
DMRP21300340	07/18/2013	REYNOLDS.ELIZABETH M	07/15/2013	07/15/2013	STAFF TRANSPORTATION WEST HARTFORD TO BRIDGEPORT TO HARTFORD	65.54
DMRP21300341	07/18/2013	CANNON.JOANNE M	04/01/2013	04/01/2013	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN AND RETURN	41.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21300342	07/18/2013	CANNON.JOANNE M	04/02/2013	04/02/2013	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN AND RETURN	41.78
DMRP21300343	07/18/2013	CANNON.JOANNE M	04/03/2013	04/03/2013	STAFF TRANSPORTATION MIDDLETOWN TO NEW HAVEN AND RETURN	49.78
DMRP21300344	07/18/2013	CANNON.JOANNE M	04/16/2013	04/16/2013	STAFF TRANSPORTATION MIDDLETOWN TO WALLINGFORD, CROMWELL AND RETURN	19.83
DMRP21300345	07/18/2013	CANNON,JOANNE M	05/13/2013	05/13/2013	STAFF TRANSPORTATION MIDDLETOWN TO CHESHIRE, WINDSOR LOCKS TO HARTFORD	41.19
DMRP21300346	07/18/2013	CANNON.JOANNE M	05/21/2013	05/21/2013	STAFF TRANSPORTATION MIDDLETOWN TO BRANFORD, NEWINGTON AND RETURN	50.29
DMRP21300347	07/18/2013	CANNON.JOANNE M	06/25/2013	06/25/2013	STAFF TRANSPORTATION MIDDLETOWN TO ANSONIA, NEW HAVEN AND RETURN	39.89
DMRP21300348	07/18/2013	FALCONE.AMANDA J	07/15/2013	07/15/2013	STAFF TRANSPORTATION SOUTHINGTON TO BRIDGEPORT TO HARTFORD	62.81
DMRP21300349	07/18/2013	FALCONE.AMANDA J	07/12/2013	07/12/2013	STAFF TRANSPORTATION HARTFORD TO CHESHIRE TO SOUTHINGTON	20.34
DMRP21300352	07/22/2013	MARTER.BENJAMIN A B	07/11/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, NORWICH, HARTFORD AND RETURN	201.51 940.00
DMRP21300355	07/24/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION TAXI FARE FOR SEN MURPHY WINDSOR LOCKS TO CHESHIRE	139.52
DMRP21300356	07/25/2013	FALCONE.AMANDA J	07/19/2013	07/22/2013	STAFF TRANSPORTATION SOUTHINGTON TO THE FOLLOWING TO HARTFORD: 7/19 ENFIELD, WATERBURY; 7/22 NEW HAVEN	118.74
DMRP21300358	07/30/2013	PODEWELL.STEPHANIE J	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW BRITAIN TO NORWICH, DANIELSON AND RETURN	8.19 76.84
DMRP21300359	07/30/2013	PODEWELL.STEPHANIE J	07/19/2013	07/19/2013	STAFF TRANSPORTATION NEW BRITAIN TO ENFIELD TO HARTFORD	28.19
DMRP21300361	08/02/2013	FALCONE.AMANDA J	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTHINGTON TO MILFORD, NEW HAVEN, NEW LONDON AND RETURN	9.35 92.97
DMRP21300362	07/31/2013	BASS,KATHY REGINA	04/24/2013	04/24/2013	STAFF TRANSPORTATION HARTFORD TO GRANBY, BLOOMFIELD AND RETURN	16.95
DMRP21300363	07/31/2013	BASS.KATHY REGINA	06/12/2013	06/12/2013	STAFF TRANSPORTATION HARTFORD TO GREENWICH, NORWALK AND RETURN	98.31
DMRP21300364	07/31/2013	BASS.KATHY REGINA	07/26/2013	07/26/2013	STAFF TRANSPORTATION HARTFORD TO MILFORD AND RETURN	54.81
DMRP21300365	08/02/2013	FORGIONE.MEGHAN D	07/02/2013	07/26/2013	STAFF TRANSPORTATION SOUTHBURY TO THE FOLLOWING TO HARTFORD: 7/2 MANCHESTER; 7/15 BRIDGEPORT; 7/19 ENFIELD; 7/23 ROCKY HILL; 7/26 NEW LONDON	227.05
DMRP21300367	08/09/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD	344.90
DMRP21300368	08/06/2013	CANNON.JOANNE M	07/31/2013	07/31/2013	STAFF TRANSPORTATION MIDDLETOWN TO DARIEN, WILTON AND RETURN	71.08
DMRP21300369	08/06/2013	CREIGHTON.FRANCIS	07/31/2013	07/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DMRP21300370	08/07/2013	DUNN.JOSEPH W	04/24/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.40
DMRP21300371	08/07/2013	DUNN.JOSEPH W	07/01/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD, FARMINGTON, NEW HAVEN AND RETURN	332.86 678.10
DMRP21300372	08/09/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SENATOR MURPHY AS FOLLOWS: 6/27 WASHINGTON DC TO NEW YORK NY; 7/25 WASHINGTON DC TO HARTFORD; 7/29 HARTFORD TO WASHINGTON DC	942.70
DMRP21300375	08/06/2013	FALCONE.AMANDA J	08/02/2013	08/02/2013	STAFF TRANSPORTATION SOUTHINGTON TO BRIDGEPORT, NEW HAVEN TO HARTFORD	67.20
DMRP21300376	08/09/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/8, 15 SEN MURPHY HARTFORD TO WASHINGTON DC; 7/11 SEN MURPHY WASHINGTON DC TO HARTFORD; 7/11-12 B MARTER WASHINGTON DC TO HARTFORD AND RETURN	1,259.70 719.80

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			START	END		
DMRP21300380	08/08/2013	MADDUX.BRETT A	07/27/2013	07/27/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21300381	08/08/2013	MADDUX.BRETT A	08/02/2013	08/02/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	20.95
DMRP21300382	08/08/2013	MADDUX.BRETT A	07/29/2013	07/29/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, WINDSOR LOCKS AND RETURN	48.03
DMRP21300383	08/09/2013	MADDUX,BRETT A	08/03/2013	08/03/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	16.95
DMRP21300384	08/08/2013	MADDUX.BRETT A	08/01/2013	08/01/2013	STAFF TRANSPORTATION WEST HARTFORD TO NEW HAVEN, CHESHIRE AND RETURN	49.16
DMRP21300385	08/08/2013	MADDUX.BRETT A	07/26/2013	07/26/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21300386	08/08/2013	MADDUX.BRETT A	07/22/2013	07/22/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21300387	08/08/2013	CURRAN.KENNETH J	06/06/2013	06/06/2013	STAFF TRANSPORTATION WATERBURY TO HAMDEN TO HARTFORD	30.51
DMRP21300388	08/08/2013	CURRAN.KENNETH J	06/23/2013	06/23/2013	STAFF TRANSPORTATION WATERBURY TO HARTFORD AND RETURN	36.73
DMRP21300389	08/08/2013	CURRAN.KENNETH J	06/07/2013	06/07/2013	STAFF TRANSPORTATION HARTFORD TO WATERBURY, DANBURY TO WATERBURY	49.16
DMRP21300394	08/14/2013	CREIGHTON.FRANCIS	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	380.80 879.34
DMRP21300395	08/14/2013	MICHALIK JR.ROBERT A	07/31/2013	07/31/2013	STAFF TRANSPORTATION HARTFORD TO BETHANY, NEW HAVEN AND RETURN	47.46
DMRP21300396	08/14/2013	MICHALIK JR.ROBERT A	07/12/2013	07/24/2013	STAFF TRANSPORTATION PLAINVILLE TO THE FOLLOWING TO HARTFORD: 7/12 WINDSOR, NORWICH; 7/16 TORRINGTON; 7/23 WETHERSFIELD, ROCKY HILL; 7/24 NORTH HAVEN	140.12
DMRP21300397	08/14/2013	MICHALIK JR.ROBERT A	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO NEWTOWN, TRUMBULL AND RETURN	4.47 65.54
DMRP21300398	08/14/2013	MICHALIK JR.ROBERT A	07/15/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION PLAINVILLE TO BRIDGEPORT TO HARTFORD	10.58 68.20
DMRP21300399	08/14/2013	PODEWELL.STEPHANIE J	08/07/2013	08/07/2013	STAFF TRANSPORTATION HARTFORD TO NEWINGTON AND RETURN	10.06
DMRP21300404	08/19/2013	CREIGHTON.FRANCIS	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	134.60 571.90
DMRP21300405	08/19/2013	HANSON,KAYLIE E	08/02/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS NY, BRIDGEPORT, NEW HAVEN, WOODBRIDGE, GREENWICH, WHITE PLAINS NY AND RETURN	37.33 592.43
DMRP21300408	08/26/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN MURPHY WASHINGTON DC TO HARTFORD AND RETURN	799.80
DMRP21300409	08/27/2013	RITACCO.MARK E	08/14/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	46.11 318.11
DMRP21300410	08/27/2013	REYNOLDS.ELIZABETH M	08/19/2013	08/19/2013	STAFF TRANSPORTATION HARTFORD TO FAIRFIELD, STAMFORD TO WEST HARTFORD	88.71
DMRP21300411	09/06/2013	FORGIONE.MEGHAN D	08/21/2013	08/28/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/21 SOUTHBURY; 8/26, 27 FAIRFIELD; 8/28 WILLIMANTIC	158.20
DMRP21300412	09/11/2013	CREIGHTON.FRANCIS	08/26/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	332.28 631.52
DMRP21300413	09/09/2013	SCANLON,SEAN M	08/22/2013	08/22/2013	STAFF TRANSPORTATION HARTFORD TO TORRINGTON AND RETURN	32.21
DMRP21300414	09/09/2013	SCANLON.SEAN M	08/13/2013	08/13/2013	STAFF TRANSPORTATION HARTFORD TO WESTPORT TO GUILFORD	61.02
DMRP21300415	09/09/2013	SCANLON.SEAN M	08/03/2013	08/03/2013	STAFF TRANSPORTATION GUILFORD TO NEW BRITAIN AND RETURN	53.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMRP21300416	09/09/2013	SCANLON.SEAN M	08/02/2013	08/02/2013	STAFF TRANSPORTATION GUILFORD TO BRIDGEPORT TO HARTFORD	49.72
DMRP21300417	09/09/2013	MICHALIK JR.ROBERT A	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO SHELTON, NORWICH, NEW LONDON TO PLAINVILLE	14.85 68.37
DMRP21300418	09/11/2013	MICHALIK JR.ROBERT A	08/08/2013	08/20/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/8 ANSONIA; 8/14 WETHERSFIELD; 8/20 SHELTON	109.05
DMRP21300419	09/11/2013	MICHALIK JR.ROBERT A	08/06/2013	08/27/2013	STAFF TRANSPORTATION PLAINVILLE TO THE FOLLOWING AND RETURN: 8/6 NEW HAVEN; 8/27 SOUTH WINDSOR, NEW HAVEN, BRANFORD	110.18
DMRP21300423	09/11/2013	MADDUX.BRETT A	08/28/2013	08/28/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, FARMINGTON, EAST HARTFORD, WINDHAM, THOMPSON, WILLIMANTIC, HARTFORD, MANCHESTER, WINDSOR LOCKS AND RETURN	135.60
DMRP21300424	09/11/2013	MADDUX.BRETT A	08/27/2013	08/27/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, FAIRFIELD, NEW HAVEN, BRANFORD, NEW HAVEN, EAST HAVEN, BRANFORD, GUILFORD, WEST HAVEN, HARTFORD, CHESHIRE AND RETURN	138.43
DMRP21300425	09/11/2013	MADDUX.BRETT A	08/26/2013	08/26/2013	STAFF TRANSPORTATION WEST HARTFORD TO WHITE PLAINS NY, NEW FAIRFIELD, SHERMAN, DANBURY, BROOKFIELD, NEW MILFORD, DANBURY, SANDY HOOK, MONROE, WESTPORT, CHESHIRE AND RETURN	167.24
DMRP21300426	09/11/2013	MADDUX.BRETT A	08/23/2013	08/23/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21300427	09/11/2013	MADDUX.BRETT A	08/20/2013	08/20/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21300428	09/11/2013	MADDUX.BRETT A	08/19/2013	08/19/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE AND RETURN	33.90
DMRP21300434	09/23/2013	BEDNARCZYK.MICHAEL C	08/02/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW HAVEN AND RETURN	173.22 386.08
DMRP21300435	09/17/2013	MADDUX.BRETT A	09/09/2013	09/09/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, HARTFORD, EAST HARTFORD, HARTFORD, WINDSOR LOCKS, CHESHIRE AND RETURN	33.90
DMRP21300436	09/17/2013	MADDUX.BRETT A	09/08/2013	09/08/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, WINDSOR LOCKS, SUFFIELD, EAST WINDSOR, MIDDLETOWN, CHESHIRE, REDDING, NEW CANAAN, GREENWICH, CHESHIRE AND RETURN	33.90
DMRP21300437	09/17/2013	MADDUX.BRETT A	09/03/2013	09/03/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, HARTFORD, WINDSOR LOCKS, CHESHIRE AND RETURN	33.90
DMRP21300438	09/17/2013	MADDUX.BRETT A	09/02/2013	09/02/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, NEWTOWN, CROMWELL, PORTLAND, ANDOVER, COLUMBIA, EAST HAMPTON, HADDAM, KILLINGWORTH, CHESHIRE AND RETURN	33.90
DMRP21300439	09/17/2013	MADDUX.BRETT A	09/01/2013	09/01/2013	STAFF TRANSPORTATION WEST HARTFORD TO CHESHIRE, HARTFORD, CHESHIRE, WEST HARTFORD, CHESHIRE, GOSHEN, TORRINGTON, BARKHAMSTED, WEST HARTLAND, GRANBY, CHESHIRE AND RETURN	67.80
DMRP21300440	09/13/2013	CANNON.JOANNE M	08/28/2013	08/28/2013	STAFF TRANSPORTATION MIDDLETOWN TO NORTH HAVEN AND RETURN	20.62
DMRP21300442	09/24/2013	PODEWELL.STEPHANIE J	09/12/2013	09/12/2013	STAFF TRANSPORTATION NEW BRITAIN TO WEST HAVEN TO HARTFORD	48.25
DMRP21300443	09/24/2013	YOUNG.JESSE D	09/13/2013	09/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD, WINDSOR LOCKS, NEW HAVEN, WINDSOR LOCKS, HANOVER MD AND RETURN	391.17
DMRP21300452	09/27/2013	CURRAN.KENNETH J	07/22/2013	07/22/2013	STAFF TRANSPORTATION WATERBURY TO NEW HAVEN TO HARTFORD	44.07
DMRP21300453	09/27/2013	CURRAN.KENNETH J	07/26/2013	07/26/2013	STAFF TRANSPORTATION WATERBURY TO NEW HAVEN TO HARTFORD	38.42
DMRP21300454	09/27/2013	CURRAN.KENNETH J	07/15/2013	07/15/2013	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT TO HARTFORD	50.29
DMRP21300455	09/27/2013	CURRAN,KENNETH J	07/30/2013	07/30/2013	STAFF TRANSPORTATION HARTFORD TO WALLINGFORD AND RETURN	26.56
DMRP21300456	09/27/2013	CURRAN.KENNETH J	07/03/2013	07/03/2013	STAFF TRANSPORTATION HARTFORD TO DANBURY TO WATERBURY	50.85
DMRP21300457	09/27/2013	CURRAN.KENNETH J	08/01/2013	08/01/2013	STAFF TRANSPORTATION HARTFORD TO DANBURY TO WATERBURY	48.03

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			START	END		
DMRP21300458	09/27/2013	CURRAN.KENNETH J	08/19/2013	08/19/2013	STAFF TRANSPORTATION WATERBURY TO NEW HAVEN TO HARTFORD	45.77
DMRP21300459	09/27/2013	CURRAN.KENNETH J	08/22/2013	08/22/2013	STAFF TRANSPORTATION WATERBURY TO BRIDGEPORT TO HARTFORD	50.29
DMRP21300460	09/27/2013	CURRAN.KENNETH J	08/27/2013	08/27/2013	STAFF TRANSPORTATION WATERBURY TO NEW HAVEN TO HARTFORD	42.94
			TRAVEL AND TRANSPORTATION OF PERSONS			**56,401.64**
CV130006047	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	67.60
CV130006876	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	133.40
CV130007005	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	44.40
CV130008036	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	161.80
CV130008362	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	64.80
CV130008972	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	54.30
CV130009567	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	139.60
CV130010424	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130010499	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	32.30
DMRP21300147	04/22/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300148	04/18/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300149	04/18/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300150	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300151	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300152	04/18/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300153	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300154	04/18/2013	JP MORGAN CHASE BANK NA	03/29/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300170	04/24/2013	JP MORGAN CHASE BANK NA	03/27/2013	03/29/2013	FEES AND OTHER CHARGES	40.00
DMRP21300172	05/09/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	FEES AND OTHER CHARGES	40.00
DMRP21300173	05/09/2013	JP MORGAN CHASE BANK NA	04/05/2013	04/05/2013	FEES AND OTHER CHARGES	40.00
DMRP21300190	05/13/2013	CONGRESSIONAL MANAGEMENT FOUNDATION	04/01/2013	04/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	7.602.24
DMRP21300198	05/13/2013	MICHALIK JR.ROBERT A	04/29/2013	05/02/2013	TRAINING/CONFERENCE/REGISTRATION FEES	550.00
DMRP21300203	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300204	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300205	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	FEES AND OTHER CHARGES	40.00
DMRP21300206	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300207	05/13/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300210	05/14/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DMRP21300211	05/14/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DMRP21300223	05/22/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DMRP21300224	05/22/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	40.00
DMRP21300225	05/22/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	FEES AND OTHER CHARGES	40.00
DMRP21300226	05/22/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	FEES AND OTHER CHARGES	40.00
DMRP21300229	05/22/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DMRP21300232	05/24/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	FEES AND OTHER CHARGES	72.00
DMRP21300236	05/30/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	FEES AND OTHER CHARGES	40.00
DMRP21300264	06/14/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/28/2013	FEES AND OTHER CHARGES	40.00
DMRP21300308	07/12/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/23/2013	FEES AND OTHER CHARGES	480.00
DMRP21300309	07/10/2013	JP MORGAN CHASE BANK NA	03/28/2013	03/28/2013	FEES AND OTHER CHARGES	40.00
DMRP21300313	07/16/2013	JP MORGAN CHASE BANK NA	06/03/2013	07/04/2013	FEES AND OTHER CHARGES	350.00
DMRP21300352	07/22/2013	MARTER,BENJAMIN A B	07/11/2013	07/12/2013	FEES AND OTHER CHARGES	40.00
DMRP21300422	09/25/2013	HUNTINGTON T BLOCK INSURANCE AGENCY INC	09/01/2013	09/01/2014	FEES AND OTHER CHARGES	1.000.00
DMRP21300445	09/27/2013	CONGRESSIONAL MANAGEMENT FOUNDATION	08/13/2013	08/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	9.132.03
			OTHER CONTRACTUAL SERVICES			**20,967.47**
DMRP21300163	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DMRP21300248	06/07/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DMRP21300327	07/16/2013	AUTOMATED SIGNATURE TECHNOLOGY	06/30/2013	06/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3.411.00
DMRP21300391	08/12/2013	CANON USA INC	07/29/2013	07/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8.927.00
DMRP21300433	09/18/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	446.95
DMRP21300441	09/18/2013	RICOH USA INC	08/01/2013	08/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5.035.00
			ACQUISITION OF ASSETS			**17,979.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER PERSONNEL COMPENSATION	5.134.35
					PERSONNEL COMP. FULL-TIME PERMANENT	1.160.160.82
					RE-EMPLOYED ANNUITANTS	8.910.00
					PERSONNEL BENEFITS	5.489.80
					NET PAYROLL EXPENSES	**1,179,694.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,215,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-188,064.47		
Net Payroll Expenses		0.00	-2,650,064.50
Travel and Transportation of Persons		0.00	-188,305.17
Rent, Communications and Utilities		0.00	-70,206.13
Printing and Reproduction		0.00	-893.13
Other Contractual Services		0.00	-4,124.48
Supplies and Materials		0.00	-105,563.51
Acquisition of Assets		0.00	-8,695.61
ORGANIZATION TOTALS	$3,027,852.53	$0.00	-$3,027,852.53
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1430

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,601,163.95
Travel and Transportation of Persons		0.00	-199,371.33
Rent, Communications and Utilities		0.00	-70,815.07
Printing and Reproduction		0.00	-482.46
Other Contractual Services		0.00	-4,143.92
Supplies and Materials		-16.60	-62,654.20
Acquisition of Assets		0.00	-2,096.31
ORGANIZATION TOTALS	$3,183,655.00	-$16.60	-$2,940,727.24
UNEXPENDED BALANCE AS OF 09/30/2013			**$242,927.76**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-160,156.95		
Net Payroll Expenses		-1,408,380.13	-2,622,626.02
Travel and Transportation of Persons		-73,224.40	-115,612.02
Rent, Communications and Utilities		-23,446.66	-42,100.02
Other Contractual Services		-1,664.00	-2,511.20
Supplies and Materials		-13,622.64	-28,367.09
Acquisition of Assets		0.00	-119.76
ORGANIZATION TOTALS	$3,023,498.05	-$1,520,337.83	-$2,811,336.11
UNEXPENDED BALANCE AS OF 09/30/2013			**$212,161.94**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCALVANAH. MATTHEW W			COMMUNICATIONS DIRECTOR	66.499.92
		CORY. CAROLE S			SYSTEM ADMINISTRATOR TO APR. 30 AND FROM JUL. 16	25.333.30
		VALENCIA. REBECCA L			CENTRAL WASHINGTON DIRECTOR	27.500.00
		SPAHN. MICHAEL			CHIEF OF STAFF	10,500.00
		BERGSBAKEN. STEVEN F			MAIL ROOM MANAGER TO APR. 30 AND FROM AUG. 16 TO AUG. 31	9.125.00
		RICH. STACY L			LEADERSHIP STAFF DIRECTOR	41.499.96
		PRESTWOOD. NATHANAEL D			SENIOR COUNSEL TO MAY. 15	10.249.98
		BILLS. SHAWN L			LEGISLATIVE DIRECTOR	66.499.92
		O'NEILL. EDWARD J			DEPUTY STATE DIRECTOR	45,416.60
		KRISTJANSSON. BRIAN L			STATE DIRECTOR	56.999.96
		BABB. SHEILA M			DEPUTY STATE DIRECTOR	48.416.66
		OVERMAN. LAUREN R			LEGISLATIVE AIDE	22.499.96
		GLENN. MARY KAY			CONSTITUENT SERVICES REPRESENTATIVE	24.500.00
		SHIMEK. JAIME L			SENIOR POLICY ADVISOR TO JUL. 19	36.294.39
		GOODWIN. ADAM S			LEGISLATIVE ASSISTANT	26.999.96
		ECKERT. JOSEPHINE			LEGISLATIVE ASSISTANT FROM JUL. 29	16.416.66
		FULKERSON. EMMA L			LEADERSHIP ADVISOR	27.749.96
		REEVES. KRISTINE M			SOUTH SOUND REGIONAL DIRECTOR	37.999.92
		SPERLING. ANNA K			LEGISLATIVE ASSISTANT	28.499.96
		BERG. JENNIFER M			STATE SCHEDULER	32.999.96
		HODGES. DAVID M			CONSTITUENT SERVICES REPRESENTATIVE	22.874.93
		CHRUSCIEL. ELIZABETH			SCHEDULER / EXECUTIVE ASSISTANT	52.249.92
		SMITH. JORDAN M			FEDERAL FUNDING LIAISON/OUTREACH REPRESENTATIVE TO JUN. 28	12.666.66
		MALLOVE. ZACHARY			LEGISLATIVE AIDE	20.458.26
		YBARRA. URIEL A			KING COUNTY DIRECTOR	30.999.92
		BROTHERS. AMANDA B			FEDERAL GRANTS LIASON FROM JUL. 22 TO SEP. 4	7.259.99
		MACE. RYAN A			CONSTITUENT SERVICES REPRESENTATIVE	23.291.59
		ROBERTSON. KATHRYN N			DEPUTY PRESS SECRETARY	25.250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		CULTON. JOHN B			EASTERN WASHINGTON OUTREACH DIRECTOR	27.500.00
		ROH. MEGHAN			PRESS SECRETARY TO APR. 30 AND FROM MAY. 20	33.398.57
		FOGARTY. JOHN L			STAFF ASSISTANT	18.500.00
		TEETER-BAKER. ALYSON M			CONSTITUENTS SERVICE REPRESENATIVE	21.479.16
		EVANS. ARIEL D			LEGISLATIVE AIDE	20.999.96
		FASTLE. ALEXANDRA M			KITSAP AND OLYMPIC PENINSULA DIRECTOR	26.499.92
		WHITTIER. KATHRYN			SW REGIONAL DIRECTOR	35.000.00
		MERKEL. BENJAMIN D			LEGISLATIVE AIDE	20.999.96
		COIT. SEAN J			PRESS SECRETARY	36.749.96
		MOUNTS. SILKE			OFFICE MANAGER	21.500.00
		PHIFER. KIERRA K			EASTERN WASHINGTON REPRESENTATIVE	21.500.00
		STOCKERT. KEVIN M			LEGISLATIVE AIDE FROM APR. 8	20.319.40
		STEBBINS. BRYAN T			CONSTITUENT SERVICE REPRESENTATIVE	20.479.09
		BROWN. MAXWELL S			NORTHWESTERN REGIONAL DIRECTOR	29.499.92
		DENG. PHILIP R			CONSTITUENT SERVICES REPRESENTATIVE	20.479.09
		FOSTER. MEGAN E			LEGISLATIVE AIDE	20.999.96
		CORNETT. JACOB R			LEGISLATIVE ASSISTANT	41.000.00
		SEIDL. ALEXA LEE			DEPUTY SCHEDULER	21.999.92
		DAPPER. KATHERINE R			STAFF ASSISTANT	20.000.00
		CULLOP. AMIE P			CONSTITUENT SERVICES REPRESENTATIVE	23.291.59
		GAGE. CARRIE C			LEGISLATIVE ASSISTANT FROM APR. 15	40.388.84
DMUY21300293	04/04/2013	REEVES.KRISTINE M	03/05/2013	03/15/2013	STAFF TRANSPORTATION	109.73
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300294	04/03/2013	REEVES.KRISTINE M	02/13/2013	02/13/2013	STAFF TRANSPORTATION	59.20
					TACOMA TO SEATTLE, BELLEVUE AND RETURN	
DMUY21300297	04/05/2013	REEVES.KRISTINE M	02/22/2013	02/27/2013	STAFF TRANSPORTATION	16.27
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300307	04/04/2013	FASTLE.ALEXANDRA M	03/27/2013	03/27/2013	STAFF TRANSPORTATION	48.59
					SEATTLE TO TACOMA AND RETURN	
DMUY21300308	04/04/2013	FASTLE.ALEXANDRA M	03/26/2013	03/26/2013	STAFF TRANSPORTATION	98.88
					SEATTLE TO BREMERTON, POULSBO, BREMERTON AND RETURN	
DMUY21300309	04/04/2013	FASTLE.ALEXANDRA M	03/20/2013	03/20/2013	STAFF TRANSPORTATION	71.76
					SEATTLE TO BREMERTON AND RETURN	
DMUY21300310	04/04/2013	FASTLE.ALEXANDRA M	03/18/2013	03/18/2013	STAFF TRANSPORTATION	72.32
					SEATTLE TO BREMERTON AND RETURN	
DMUY21300311	04/05/2013	YBARRA,URIEL A	03/02/2013	04/01/2013	STAFF TRANSPORTATION	203.43
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300312	04/05/2013	FASTLE.ALEXANDRA M	03/21/2013	03/21/2013	STAFF TRANSPORTATION	78.28
					SEATTLE TO BREMERTON, POULSBO AND RETURN	
DMUY21300313	04/05/2013	FASTLE.ALEXANDRA M	03/28/2013	03/28/2013	STAFF PER DIEM	5.35
					STAFF TRANSPORTATION	26.30
					SEATTLE TO INDIAN ISLAND, SEQUIM AND RETURN	
DMUY21300314	04/05/2013	GLENN,MARY KAY	03/26/2013	03/26/2013	STAFF TRANSPORTATION	7.70
					SEATTLE TO BREMERTON AND RETURN	
DMUY21300317	04/10/2013	COIT.SEAN J	03/24/2013	03/28/2013	STAFF INCIDENTALS	82.78
					STAFF PER DIEM	661.38
					STAFF TRANSPORTATION	978.15
					WASHINGTON DC TO SEATTLE, SPOKANE, TACOMA AND RETURN	
DMUY21300323	04/11/2013	HODGES.DAVID M	04/03/2013	04/03/2013	STAFF TRANSPORTATION	120.91
					VANCOUVER TO LONG BEACH AND RETURN	
DMUY21300324	04/11/2013	BABB.SHEILA M	03/26/2013	03/26/2013	STAFF PER DIEM	19.02
					STAFF TRANSPORTATION	221.49
					SEATTLE TO SPOKANE AND RETURN	
DMUY21300325	04/15/2013	SEIDL.ALEXA LEE	03/12/2013	03/12/2013	STAFF TRANSPORTATION	19.26
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300326	04/15/2013	SEIDL.ALEXA LEE	03/18/2013	03/18/2013	STAFF TRANSPORTATION	22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300327	04/15/2013	SEIDL.ALEXA LEE	03/05/2013	03/05/2013	STAFF TRANSPORTATION	15.90
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21300328	04/16/2013	MURRAY.PATTY	03/23/2013	04/08/2013	SENATOR'S INCIDENTALS	29.90
					SENATOR'S PER DIEM	29.96
					SENATOR'S TRANSPORTATION	678.64
					WASHINGTON DC TO SEATTLE, SPOKANE, TACOMA, SEATTLE AND RETURN	
DMUY21300329	04/16/2013	BILLS,SHAWN L	03/30/2013	04/04/2013	STAFF PER DIEM	410.95
					STAFF TRANSPORTATION	812.85
					WASHINGTON DC TO SEATTLE, MARYSVILLE, ANACORTES, LOPEZ ISLAND AND RETURN	
DMUY21300330	04/16/2013	BABB.SHEILA M	04/10/2013	04/10/2013	STAFF PER DIEM	22.02
					STAFF TRANSPORTATION	73.06
					SEATTLE TO OLYMPIA AND RETURN	
DMUY21300334	04/24/2013	KRISTJANSSON.BRIAN L	12/04/2012	12/07/2012	STAFF INCIDENTALS	95.88
					STAFF PER DIEM	747.80
					STAFF TRANSPORTATION	582.49
					SEATTLE TO WASHINGTON DC AND RETURN	
DMUY21300335	04/19/2013	KRISTJANSSON.BRIAN L	12/12/2012	12/19/2012	STAFF INCIDENTALS	60.00
					STAFF TRANSPORTATION	187.34
					SEATTLE TO TACOMA, OLYMPIA AND RETURN	
DMUY21300336	05/02/2013	KRISTJANSSON.BRIAN L	01/15/2013	01/15/2013	STAFF TRANSPORTATION	233.42
					SEATTLE TO SPOKANE AND RETURN	
DMUY21300337	05/02/2013	KRISTJANSSON.BRIAN L	02/27/2013	02/27/2013	STAFF TRANSPORTATION	88.13
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300338	04/18/2013	KRISTJANSSON.BRIAN L	02/28/2013	03/01/2013	STAFF PER DIEM	129.36
					STAFF TRANSPORTATION	324.20
					SEATTLE TO SPOKANE AND RETURN	
DMUY21300339	04/30/2013	KRISTJANSSON.BRIAN L	03/01/2013	03/31/2013	STAFF TRANSPORTATION	58.89
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300341	04/22/2013	SHIMEK.JAIME L	03/30/2013	04/14/2013	STAFF PER DIEM	85.64
					STAFF TRANSPORTATION	831.51
					WASHINGTON DC TO SEATTLE, SEATAC, OLYMPIA AND RETURN	
DMUY21300344	04/26/2013	BABB.SHEILA M	03/01/2013	03/31/2013	STAFF TRANSPORTATION	43.16
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300345	04/26/2013	SEIDL.ALEXA LEE	04/18/2013	04/18/2013	STAFF TRANSPORTATION	15.06
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300349	04/30/2013	MURRAY.PATTY	04/11/2013	04/15/2013	SENATOR'S INCIDENTALS	14.95
					SENATOR'S TRANSPORTATION	930.53
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21300350	04/30/2013	MURRAY.PATTY	04/18/2013	04/22/2013	SENATOR'S TRANSPORTATION	1.357.70
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21300352	05/02/2013	HODGES.DAVID M	04/19/2013	04/19/2013	STAFF TRANSPORTATION	169.50
					VANCOUVER TO TOKELAND AND RETURN	
DMUY21300353	05/01/2013	VALENCIA.REBECCA L	04/17/2013	04/17/2013	STAFF TRANSPORTATION	45.77
					YAKIMA TO SUNNYSIDE, GRANGER AND RETURN	
DMUY21300354	05/02/2013	VALENCIA.REBECCA L	04/24/2013	04/24/2013	STAFF TRANSPORTATION	114.13
					YAKIMA TO MOSES LAKE AND RETURN	
DMUY21300356	05/02/2013	KRISTJANSSON,BRIAN L	03/05/2013	03/05/2013	STAFF PER DIEM	7.32
					STAFF TRANSPORTATION	129.95
					SEATTLE TO VANCOUVER AND RETURN	
DMUY21300357	05/01/2013	KRISTJANSSON.BRIAN L	03/12/2013	03/19/2013	STAFF TRANSPORTATION	66.44
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300358	05/03/2013	KRISTJANSSON.BRIAN L	02/06/2013	02/09/2013	STAFF INCIDENTALS	14.38
					STAFF PER DIEM	141.02
					STAFF TRANSPORTATION	219.66
					SEATTLE TO VANCOUVER, OLYMPIA AND RETURN	
DMUY21300359	05/02/2013	KRISTJANSSON.BRIAN L	02/12/2013	02/15/2013	STAFF TRANSPORTATION	209.90
					SEATTLE TO VANCOUVER, OLYMPIA AND RETURN	
DMUY21300361	05/02/2013	KRISTJANSSON.BRIAN L	01/10/2013	01/11/2013	STAFF TRANSPORTATION	54.41
					SEATTLE TO EVERETT AND RETURN	
DMUY21300362	05/01/2013	KRISTJANSSON.BRIAN L	01/31/2013	01/31/2013	STAFF TRANSPORTATION	24.65
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300366	05/08/2013	WHITTIER.KATHRYN	03/21/2013	03/21/2013	STAFF PER DIEM	5.38
					STAFF TRANSPORTATION	45.31
					VANCOUVER TO KELSO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DMUY21300367	05/08/2013	WHITTIER.KATHRYN	03/28/2013	03/28/2013	STAFF PER DIEM	11.65
					STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.56
DMUY21300368	05/08/2013	WHITTIER.KATHRYN	03/01/2013	03/31/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.16
DMUY21300370	05/08/2013	BABB.SHEILA M	04/25/2013	04/25/2013	STAFF TRANSPORTATION SEATTLE TO LACEY AND RETURN	65.54
DMUY21300371	05/13/2013	BABB.SHEILA M	04/01/2013	04/30/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.53
DMUY21300376	05/13/2013	SMITH.JORDAN M	05/01/2013	05/03/2013	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	135.89
					STAFF TRANSPORTATION SEATTLE TO VANCOUVER, PORTLAND OR AND RETURN	195.49
DMUY21300377	05/09/2013	SMITH.JORDAN M	04/17/2013	04/17/2013	STAFF TRANSPORTATION SEATTLE TO TULALIP AND RETURN	22.83
DMUY21300378	05/09/2013	SMITH.JORDAN M	05/03/2013	05/03/2013	STAFF TRANSPORTATION SEATTLE TO EVERETT, MT VERNON, BELLINGHAM AND RETURN	52.55
DMUY21300379	05/08/2013	FASTLE.ALEXANDRA M	04/04/2013	04/04/2013	STAFF TRANSPORTATION SEATTLE TO POULSBO AND RETURN	46.08
DMUY21300380	05/13/2013	FASTLE.ALEXANDRA M	04/09/2013	04/09/2013	STAFF TRANSPORTATION SEATTLE TO GRAYS HARBOR AND RETURN	134.47
DMUY21300382	05/09/2013	FASTLE.ALEXANDRA M	04/15/2013	04/15/2013	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	37.86
DMUY21300383	05/09/2013	FASTLE.ALEXANDRA M	04/16/2013	04/16/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	74.02
DMUY21300384	05/09/2013	FASTLE.ALEXANDRA M	04/17/2013	04/17/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	50.85
DMUY21300385	05/13/2013	FASTLE.ALEXANDRA M	04/18/2013	04/19/2013	STAFF PER DIEM	121.97
					STAFF TRANSPORTATION SEATTLE TO BREMERTON, PORT TOWNSEND, SILVERDALE AND RETURN	134.47
DMUY21300386	05/09/2013	FASTLE.ALEXANDRA M	04/23/2013	04/23/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	74.02
DMUY21300387	05/09/2013	FASTLE.ALEXANDRA M	04/24/2013	04/24/2013	STAFF TRANSPORTATION SEATTLE TO POULSBO, BELFAIR AND RETURN	91.84
DMUY21300388	05/09/2013	FASTLE.ALEXANDRA M	04/25/2013	04/25/2013	STAFF PER DIEM	9.78
					STAFF TRANSPORTATION SEATTLE TO SEQUIM AND RETURN	77.56
DMUY21300392	05/09/2013	WHITTIER.KATHRYN	04/19/2013	04/19/2013	STAFF TRANSPORTATION VANCOUVER TO BINGEN AND RETURN	78.76
DMUY21300393	05/09/2013	WHITTIER.KATHRYN	04/15/2013	04/15/2013	STAFF PER DIEM VANCOUVER TO BINGEN, LYLE, MOSIER OR AND RETURN	22.60
DMUY21300394	05/13/2013	WHITTIER.KATHRYN	04/10/2013	04/10/2013	STAFF PER DIEM	16.96
					STAFF TRANSPORTATION VANCOUVER TO OLYMPIA AND RETURN	119.78
DMUY21300395	05/09/2013	WHITTIER.KATHRYN	04/01/2013	04/30/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.31
DMUY21300396	05/14/2013	WHITTIER.KATHRYN	04/09/2013	04/09/2013	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, LONGVIEW AND RETURN	76.61
DMUY21300397	05/20/2013	BROWN.MAXWELL S	03/18/2013	03/28/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.96
DMUY21300398	05/13/2013	BROWN.MAXWELL S	03/06/2013	03/06/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM, SEDRO WOOLLEY, MT VERNON, OAK HARBOR AND RETURN	74.02
DMUY21300399	05/13/2013	BROWN.MAXWELL S	03/13/2013	03/13/2013	STAFF TRANSPORTATION EVERETT TO OAK HARBOR, MT VERNON, LA CONNER AND RETURN	80.23
DMUY21300400	05/13/2013	BROWN.MAXWELL S	03/19/2013	03/19/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION EVERETT TO LA CONNER, NAS WHIDBEY, MT VERNON AND RETURN	71.19
DMUY21300401	05/14/2013	BROWN.MAXWELL S	03/20/2013	03/20/2013	STAFF TRANSPORTATION EVERETT TO MT VERNON, BELLINGHAM AND RETURN	69.50

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DMUY21300402	05/13/2013	BROWN.MAXWELL S	03/22/2013	03/22/2013	STAFF PER DIEM	11.83
					STAFF TRANSPORTATION	82.49
					EVERETT TO ARLINGTON, LUMMI RESERVATION, BELLINGHAM AND RETURN	
DMUY21300403	05/13/2013	BROWN.MAXWELL S	03/27/2013	03/27/2013	STAFF PER DIEM	9.78
					STAFF TRANSPORTATION	78.54
					EVERETT TO FERNDALE, BELLINGHAM AND RETURN	
DMUY21300404	05/13/2013	BROWN.MAXWELL S	04/02/2013	04/28/2013	STAFF TRANSPORTATION	40.28
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300405	05/13/2013	BROWN.MAXWELL S	04/02/2013	04/02/2013	STAFF TRANSPORTATION	47.91
					EVERETT TO MT VERNON, BURLINGTON AND RETURN	
DMUY21300406	05/13/2013	BROWN.MAXWELL S	04/05/2013	04/05/2013	STAFF TRANSPORTATION	83.62
					EVERETT TO COUPEVILLE, BLAINE AND RETURN	
DMUY21300407	05/13/2013	BROWN.MAXWELL S	04/12/2013	04/12/2013	STAFF TRANSPORTATION	54.86
					EVERETT TO MT VERNON, BURLINGTON, SEDRO WOOLLEY AND RETURN	
DMUY21300408	05/13/2013	BROWN.MAXWELL S	04/16/2013	04/16/2013	STAFF TRANSPORTATION	70.63
					SEATTLE TO OLYMPIA AND RETURN	
DMUY21300409	05/13/2013	BROWN.MAXWELL S	04/17/2013	04/17/2013	STAFF TRANSPORTATION	68.37
					EVERETT TO BELLINGHAM, MT VERNON AND RETURN	
DMUY21300415	05/20/2013	COIT.SEAN J	04/28/2013	05/03/2013	STAFF PER DIEM	978.11
					STAFF TRANSPORTATION	584.80
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21300416	05/15/2013	MURRAY.PATTY	04/25/2013	05/06/2013	SENATOR'S INCIDENTALS	15.95
					SENATOR'S PER DIEM	7.93
					SENATOR'S TRANSPORTATION	928.27
					WASHINGTON DC TO SEATTLE, KITSAP, YAKIMA, SEATTLE, AND RETURN	
DMUY21300417	05/15/2013	HODGES,DAVID M	05/03/2013	05/04/2013	STAFF PER DIEM	116.34
					STAFF TRANSPORTATION	120.91
					VANCOUVER TO LONG BEACH AND RETURN	
DMUY21300418	05/17/2013	REEVES.KRISTINE M	03/26/2013	04/30/2013	STAFF TRANSPORTATION	213.74
					TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300419	05/15/2013	REEVES.KRISTINE M	04/26/2013	04/26/2013	STAFF TRANSPORTATION	50.06
					TACOMA TO SEATTLE AND RETURN	
DMUY21300420	05/15/2013	REEVES,KRISTINE M	04/25/2013	04/25/2013	STAFF TRANSPORTATION	38.65
					TACOMA TO OLYMPIA AND RETURN	
DMUY21300421	05/15/2013	REEVES.KRISTINE M	04/18/2013	04/18/2013	STAFF TRANSPORTATION	19.21
					TACOMA TO DUPONT AND RETURN	
DMUY21300422	05/15/2013	REEVES.KRISTINE M	04/09/2013	04/09/2013	STAFF TRANSPORTATION	19.21
					TACOMA TO DUPONT AND RETURN	
DMUY21300423	05/15/2013	REEVES.KRISTINE M	04/03/2013	04/03/2013	STAFF TRANSPORTATION	35.40
					TACOMA TO OLYMPIA AND RETURN	
DMUY21300424	05/15/2013	REEVES.KRISTINE M	03/25/2013	03/25/2013	STAFF TRANSPORTATION	33.90
					TACOMA TO OLYMPIA AND RETURN	
DMUY21300425	05/16/2013	SEIDL.ALEXA LEE	05/09/2013	05/09/2013	STAFF TRANSPORTATION	15.48
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300426	05/17/2013	SEIDL.ALEXA LEE	04/25/2013	04/25/2013	STAFF TRANSPORTATION	7.40
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300430	05/21/2013	YBARRA.URIEL A	04/02/2013	05/17/2013	STAFF TRANSPORTATION	362.84
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300431	05/22/2013	YBARRA.URIEL A	05/01/2013	05/02/2013	STAFF PER DIEM	214.63
					STAFF TRANSPORTATION	164.98
					SEATTLE TO YAKIMA AND RETURN	
DMUY21300432	05/21/2013	YBARRA.URIEL A	05/08/2013	05/08/2013	STAFF PER DIEM	13.68
					STAFF TRANSPORTATION	48.59
					SEATTLE TO ENUMCLAW AND RETURN	
DMUY21300434	05/30/2013	SEIDL.ALEXA LEE	05/22/2013	05/22/2013	STAFF TRANSPORTATION	24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300435	05/30/2013	SMITH.JORDAN M	05/20/2013	05/20/2013	STAFF TRANSPORTATION	68.93
					SEATTLE TO OLYMPIA AND RETURN	
DMUY21300436	06/03/2013	SMITH.JORDAN M	05/28/2013	05/28/2013	STAFF TRANSPORTATION	209.26
					SEATTLE TO SPOKANE AND RETURN	
DMUY21300437	05/30/2013	FASTLE.ALEXANDRA M	05/24/2013	05/24/2013	STAFF TRANSPORTATION	37.87
					SEATTLE TO KEYPORT AND RETURN	

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DMUY21300438	06/05/2013	FASTLE.ALEXANDRA M	05/21/2013	05/21/2013	STAFF TRANSPORTATION SEATTLE TO KEYPORT AND RETURN	37.31
DMUY21300439	05/30/2013	FASTLE.ALEXANDRA M	05/17/2013	05/17/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	20.36
DMUY21300440	05/30/2013	FASTLE.ALEXANDRA M	05/08/2013	05/08/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	71.76
DMUY21300441	06/05/2013	FASTLE.ALEXANDRA M	05/03/2013	05/03/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	53.13
DMUY21300447	06/05/2013	BABB.SHEILA M	05/01/2013	05/31/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.33
DMUY21300448	06/05/2013	BABB.SHEILA M	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	18.78 71.93
DMUY21300449	06/05/2013	ONEILL,EDWARD J	03/21/2013	05/30/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	288.15
DMUY21300453	06/06/2013	FASTLE.ALEXANDRA M	05/30/2013	05/30/2013	STAFF TRANSPORTATION SEATTLE TO KEYPORT AND RETURN	54.27
DMUY21300454	06/07/2013	MURRAY.PATTY	05/09/2013	05/15/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	31.90 498.84
DMUY21300455	06/12/2013	MURRAY,PATTY	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	1,362.22
DMUY21300456	06/12/2013	MURRAY.PATTY	05/23/2013	06/03/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, MOUNT VERNON, SEATTLE, SPOKANE, SEATTLE, TACOMA, PASCO, SEATTLE AND RETURN	12.95 14.67 1.492.39
DMUY21300457	06/12/2013	COIT.SEAN J	05/27/2013	06/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, PASCO, SEATTLE, SPOKANE, SEATTLE AND RETURN	86.38 946.88 1.173.32
DMUY21300459	06/13/2013	BABB.SHEILA M	05/30/2013	05/30/2013	STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	422.49
DMUY21300460	06/13/2013	BILLS.SHAWN L	05/26/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MOUNT VERNON, ANACORTES, BURLINGTON, BELLINGHAM, FRIDAY HARBOR AND RETURN	126.91 664.05
DMUY21300463	06/13/2013	REEVES.KRISTINE M	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO CENTRALIA, CHEHALIS AND RETURN	16.39 64.41
DMUY21300464	06/13/2013	REEVES.KRISTINE M	06/01/2013	06/06/2013	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.89
DMUY21300465	06/13/2013	VALENCIA,REBECCA L	05/29/2013	05/29/2013	STAFF TRANSPORTATION YAKIMA TO RICHLAND, PASCO AND RETURN	97.18
DMUY21300466	06/13/2013	VALENCIA.REBECCA L	05/30/2013	05/30/2013	STAFF TRANSPORTATION YAKIMA TO PASCO, RICHLAND, KENNEWICK, RICHLAND, PASCO AND RETURN	115.83
DMUY21300469	06/14/2013	MURRAY.PATTY	06/06/2013	06/10/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	15.95 933.92
DMUY21300470	06/13/2013	VALENCIA.REBECCA L	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO ELLENSBURG AND RETURN	10.31 41.81
DMUY21300473	06/17/2013	BABB.SHEILA M	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO YAKIMA, ELLENSBURG AND RETURN	12.48 166.11
DMUY21300474	06/17/2013	FASTLE.ALEXANDRA M	04/10/2013	04/10/2013	STAFF TRANSPORTATION SEATTLE TO GRAYS HARBOR AND RETURN	124.30
DMUY21300475	06/17/2013	FASTLE.ALEXANDRA M	06/05/2013	06/05/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON, SILVERDALE, PORT ANGELES AND RETURN	120.38
DMUY21300476	06/17/2013	FASTLE.ALEXANDRA M	06/06/2013	06/06/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	50.87

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DMUY21300477	06/17/2013	FASTLE,ALEXANDRA M	06/07/2013	06/07/2013	STAFF TRANSPORTATION SEATTLE TO KEYPORT AND RETURN	54.27
DMUY21300478	06/19/2013	FASTLE,ALEXANDRA M	06/11/2013	06/11/2013	STAFF TRANSPORTATION SEATTLE TO GRAYS HARBOR AND RETURN	124.87
DMUY21300480	06/26/2013	FASTLE,ALEXANDRA M	06/14/2013	06/14/2013	STAFF TRANSPORTATION SEATTLE TO BANGOR, BREMERTON, BAINBRIDGE AND RETURN	67.83
DMUY21300483	07/08/2013	REEVES,KRISTINE M	05/01/2013	05/31/2013	STAFF TRANSPORTATION TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	494.99
DMUY21300484	06/27/2013	SMITH.JORDAN M	06/07/2013	06/07/2013	STAFF TRANSPORTATION SEATTLE TO TULALIP AND RETURN	20.74
DMUY21300485	06/27/2013	VALENCIA.REBECCA L	06/18/2013	06/18/2013	STAFF TRANSPORTATION YAKIMA TO GRANGER AND RETURN	30.74
DMUY21300486	06/27/2013	VALENCIA.REBECCA L	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION YAKIMA TO RICHLAND AND RETURN	6.82 86.56
DMUY21300487	07/08/2013	YBARRA.URIEL A	05/18/2013	06/19/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.32
DMUY21300494	07/08/2013	BABB.SHEILA M	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	9.60 194.36
DMUY21300496	07/08/2013	FASTLE,ALEXANDRA M	06/18/2013	06/18/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON, POULSBO, BAINBRIDGE, PORT TOWNSEND AND RETURN	102.86
DMUY21300497	07/08/2013	ONEILL.EDWARD J	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO KENNEWICK AND RETURN	9.00 293.80
DMUY21300498	07/02/2013	FASTLE,ALEXANDRA M	06/19/2013	06/19/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON, POULSBO AND RETURN	69.51
DMUY21300499	07/08/2013	VALENCIA,REBECCA L	06/22/2013	06/22/2013	STAFF TRANSPORTATION YAKIMA TO WENATCHEE AND RETURN	127.69
DMUY21300504	07/09/2013	BERG,JENNIFER M	06/21/2013	06/21/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.30
DMUY21300505	07/09/2013	WHITTIER.KATHRYN	05/01/2013	05/31/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.43
DMUY21300506	07/09/2013	WHITTIER.KATHRYN	05/13/2013	05/13/2013	STAFF PER DIEM VANCOUVER TO OLYMPIA AND RETURN	14.00
DMUY21300508	07/09/2013	WHITTIER.KATHRYN	06/03/2013	06/28/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.98
DMUY21300509	07/09/2013	WHITTIER.KATHRYN	06/20/2013	06/20/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	46.39
DMUY21300510	07/09/2013	WHITTIER.KATHRYN	06/25/2013	06/25/2013	STAFF PER DIEM VANCOUVER TO STEVENSON AND RETURN	13.31
DMUY21300511	07/09/2013	WHITTIER,KATHRYN	06/27/2013	06/27/2013	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	45.20
DMUY21300512	07/10/2013	MURRAY.PATTY	06/13/2013	06/17/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	12.00 933.92
DMUY21300513	07/10/2013	MURRAY.PATTY	06/20/2013	06/24/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	31.90 503.36
DMUY21300514	07/30/2013	BILLS.SHAWN L	06/30/2013	07/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	288.07 484.61
DMUY21300515	07/16/2013	BABB.SHEILA M	06/01/2013	06/30/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.69
DMUY21300516	07/17/2013	DENG.PHILIP R	07/01/2013	07/01/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.62
DMUY21300517	07/16/2013	FASTLE,ALEXANDRA M	06/26/2013	06/26/2013	STAFF TRANSPORTATION SEATTLE TO SILVERDALE AND RETURN	58.79
DMUY21300518	07/15/2013	FASTLE,ALEXANDRA M	06/27/2013	06/27/2013	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE AND RETURN	7.70

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DMUY21300519	07/16/2013	FASTLE,ALEXANDRA M	06/28/2013	06/28/2013	STAFF PER DIEM	21.78
					STAFF TRANSPORTATION	115.86
					SEATTLE TO PORT ANGELES AND RETURN	
DMUY21300520	07/16/2013	FASTLE,ALEXANDRA M	07/01/2013	07/01/2013	STAFF TRANSPORTATION	76.87
					SEATTLE TO PORT HADLOCK, PORT LUDLOW AND RETURN	
DMUY21300525	07/17/2013	YBARRA,URIEL A	07/02/2013	07/02/2013	STAFF PER DIEM	7.15
					STAFF TRANSPORTATION	75.71
					SEATTLE TO EVERETT, MOUNT VERNON, BURLINGTON AND RETURN	
DMUY21300527	07/18/2013	MURRAY,PATTY	07/11/2013	07/15/2013	SENATOR'S INCIDENTALS	31.90
					SENATOR'S TRANSPORTATION	503.36
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21300528	07/18/2013	MURRAY,PATTY	06/27/2013	07/08/2013	SENATOR'S INCIDENTALS	15.95
					SENATOR'S TRANSPORTATION	932.79
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21300529	07/23/2013	ONEILL,EDWARD J	05/31/2013	07/18/2013	STAFF TRANSPORTATION	194.93
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300530	07/23/2013	SEIDL,ALEXA LEE	07/18/2013	07/18/2013	STAFF TRANSPORTATION	16.74
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300537	07/30/2013	BILLS,SHAWN L	07/18/2013	07/20/2013	STAFF INCIDENTALS	29.00
					STAFF PER DIEM	330.45
					STAFF TRANSPORTATION	691.04
					WASHINGTON DC TO SEATTLE, OLYMPIA, TACOMA, SEATTLE AND RETURN	
DMUY21300539	07/26/2013	FASTLE,ALEXANDRA M	07/19/2013	07/19/2013	STAFF TRANSPORTATION	71.76
					SEATTLE TO BREMERTON AND RETURN	
DMUY21300543	08/01/2013	ONEILL,EDWARD J	07/02/2013	07/03/2013	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	372.90
					SEATTLE TO SPOKANE AND RETURN	
DMUY21300545	08/06/2013	FASTLE,ALEXANDRA M	07/23/2013	07/23/2013	STAFF PER DIEM	11.74
					STAFF TRANSPORTATION	90.97
					SEATTLE TO SHELTON AND RETURN	
DMUY21300546	07/31/2013	FASTLE,ALEXANDRA M	07/24/2013	07/24/2013	STAFF TRANSPORTATION	48.03
					SEATTLE TO GIG HARBOR AND RETURN	
DMUY21300548	08/08/2013	MURRAY,PATTY	07/18/2013	07/22/2013	SENATOR'S INCIDENTALS	31.90
					SENATOR'S TRANSPORTATION	503.36
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21300549	08/08/2013	MURRAY,PATTY	07/25/2013	07/29/2013	SENATOR'S INCIDENTALS	31.90
					SENATOR'S TRANSPORTATION	503.36
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21300550	08/08/2013	BABB,SHEILA M	07/01/2013	07/31/2013	STAFF TRANSPORTATION	81.92
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300551	08/08/2013	BABB,SHEILA M	07/15/2013	07/15/2013	STAFF TRANSPORTATION	70.06
					SEATTLE TO MOUNT VERNON AND RETURN	
DMUY21300552	09/17/2013	BROWN,MAXWELL S	05/16/2013	05/16/2013	STAFF TRANSPORTATION	21.96
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300553	08/08/2013	BROWN,MAXWELL S	05/07/2013	05/07/2013	STAFF TRANSPORTATION	54.84
					EVERETT TO FREELAND, COUPEVILLE AND RETURN	
DMUY21300554	08/08/2013	BROWN,MAXWELL S	05/10/2013	05/10/2013	STAFF TRANSPORTATION	41.53
					EVERETT TO MOUNT VERNON, ANACORTES AND RETURN	
DMUY21300555	08/08/2013	BROWN,MAXWELL S	05/14/2013	05/14/2013	STAFF PER DIEM	8.97
					STAFF TRANSPORTATION	67.80
					EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	
DMUY21300556	08/13/2013	BROWN,MAXWELL S	05/15/2013	05/15/2013	STAFF TRANSPORTATION	72.89
					EVERETT TO NAS WHIDBEY, BURLINGTON, MOUNT VERNON AND RETURN	
DMUY21300557	08/08/2013	BROWN,MAXWELL S	05/17/2013	05/17/2013	STAFF PER DIEM	7.01
					STAFF TRANSPORTATION	68.93
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21300558	08/13/2013	BROWN,MAXWELL S	05/21/2013	05/21/2013	STAFF TRANSPORTATION	38.36
					EVERETT TO MOUNT VERNON AND RETURN	
DMUY21300559	08/09/2013	BROWN,MAXWELL S	05/22/2013	05/22/2013	STAFF PER DIEM	9.09
					STAFF TRANSPORTATION	77.41
					EVERETT TO CONCRETE AND RETURN	

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			START	END		
DMUY21300560	08/13/2013	BROWN.MAXWELL S	05/31/2013	05/31/2013	STAFF PER DIEM	17.23
					STAFF TRANSPORTATION EVERETT TO FREELAND AND RETURN	43.40
DMUY21300561	09/17/2013	BROWN.MAXWELL S	06/27/2013	06/27/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DMUY21300562	08/09/2013	BROWN.MAXWELL S	06/05/2013	06/05/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	39.83
DMUY21300563	08/12/2013	BROWN.MAXWELL S	06/11/2013	06/11/2013	STAFF PER DIEM	22.34
					STAFF TRANSPORTATION EVERETT TO FRIDAY HARBOR AND RETURN	86.30
DMUY21300564	08/09/2013	BROWN.MAXWELL S	06/13/2013	06/13/2013	STAFF PER DIEM	8.14
					STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	72.32
DMUY21300565	08/13/2013	BROWN.MAXWELL S	06/18/2013	06/18/2013	STAFF PER DIEM	13.31
					STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.65
DMUY21300566	08/13/2013	BROWN.MAXWELL S	06/25/2013	06/25/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	38.25
DMUY21300567	08/13/2013	BROWN.MAXWELL S	06/26/2013	06/26/2013	STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, BURLINGTON AND RETURN	43.34
DMUY21300568	08/13/2013	BROWN.MAXWELL S	06/28/2013	06/28/2013	STAFF TRANSPORTATION EVERETT TO SEDRO-WOOLLEY, MOUNT VERNON AND RETURN	50.68
DMUY21300570	08/09/2013	FASTLE.ALEXANDRA M	07/26/2013	07/26/2013	STAFF TRANSPORTATION SEATTLE TO EVERETT AND RETURN	30.51
DMUY21300571	08/09/2013	FASTLE.ALEXANDRA M	07/30/2013	07/30/2013	STAFF TRANSPORTATION SEATTLE TO TACOMA, BREMERTON, KEYPORT AND RETURN	94.75
DMUY21300572	08/09/2013	FASTLE.ALEXANDRA M	08/01/2013	08/01/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON, SHELTON AND RETURN	98.31
DMUY21300573	08/12/2013	FASTLE.ALEXANDRA M	08/05/2013	08/05/2013	STAFF PER DIEM	10.87
					STAFF TRANSPORTATION SEATTLE TO OCEAN SHORES, TAHOLAH AND RETURN	167.81
DMUY21300574	08/09/2013	FASTLE.ALEXANDRA M	08/06/2013	08/06/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	63.88
DMUY21300576	08/09/2013	HODGES.DAVID M	07/26/2013	07/26/2013	STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	45.20
DMUY21300581	08/14/2013	BROTHERS.AMANDA B	07/17/2013	07/18/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DMUY21300582	08/14/2013	BROTHERS.AMANDA B	08/07/2013	08/07/2013	STAFF PER DIEM	8.79
					STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	71.93
DMUY21300583	08/15/2013	MURRAY.PATTY	08/01/2013	08/01/2013	SENATOR'S INCIDENTALS	15.95
					SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	251.68
DMUY21300585	09/11/2013	BABB.SHEILA M	08/13/2013	08/13/2013	STAFF PER DIEM	7.12
					STAFF TRANSPORTATION SEATTLE TO LONGVIEW, RIDGEFIELD AND RETURN	233.91
DMUY21300586	09/23/2013	BABB,SHEILA M	08/20/2013	08/20/2013	STAFF TRANSPORTATION SEATTLE TO SKYKOMISH AND RETURN	165.40
DMUY21300587	09/11/2013	BABB.SHEILA M	08/26/2013	08/26/2013	STAFF TRANSPORTATION SEATTLE TO HYAK AND RETURN	61.02
DMUY21300589	09/11/2013	FASTLE.ALEXANDRA M	08/07/2013	08/07/2013	STAFF PER DIEM	20.48
					STAFF TRANSPORTATION SEATTLE TO TACOMA, PUYALLUP, OLYMPIA AND RETURN	72.32
DMUY21300590	09/11/2013	FASTLE.ALEXANDRA M	08/09/2013	08/09/2013	STAFF TRANSPORTATION SEATTLE TO KEYPORT AND RETURN	84.19
DMUY21300591	09/11/2013	FASTLE.ALEXANDRA M	08/14/2013	08/14/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	34.50
DMUY21300592	09/11/2013	FASTLE.ALEXANDRA M	08/15/2013	08/15/2013	STAFF TRANSPORTATION SEATTLE TO EDMONDS, PORT ANGELES, POULSBO AND RETURN	131.68
DMUY21300593	09/11/2013	FASTLE.ALEXANDRA M	08/20/2013	08/20/2013	STAFF TRANSPORTATION SEATTLE TO OCEAN SHORES AND RETURN	142.95

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DMUY21300594	09/11/2013	FASTLE.ALEXANDRA M	08/21/2013	08/21/2013	STAFF TRANSPORTATION SEATTLE TO PORT GAMBLE, SILVERDALE AND RETURN	60.49
DMUY21300595	09/11/2013	FASTLE.ALEXANDRA M	08/22/2013	08/22/2013	STAFF TRANSPORTATION SEATTLE TO POULSBO AND RETURN	46.93
DMUY21300596	09/11/2013	FASTLE.ALEXANDRA M	08/26/2013	08/26/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON, SILVERDALE, POULSBO AND RETURN	72.34
DMUY21300599	09/11/2013	FASTLE.ALEXANDRA M	08/29/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO NEAH BAY, LA PUSH, WESTPORT AND RETURN	155.69 302.87
DMUY21300601	09/11/2013	HODGES.DAVID M	08/01/2013	08/15/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.36
DMUY21300602	09/11/2013	HODGES.DAVID M	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO PORTLAND OR, SEATTLE, PORTLAND OR AND RETURN	244.26 91.00
DMUY21300603	09/17/2013	MCALVANAH.MATTHEW W	08/16/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE AND RETURN	1.354.05 1.233.39
DMUY21300604	09/11/2013	ONEILL.EDWARD J	08/16/2013	08/16/2013	STAFF TRANSPORTATION SEATTLE TO KENNEWICK AND RETURN	293.80
DMUY21300605	09/11/2013	PHIFER.KIERRA K	06/20/2013	06/20/2013	STAFF TRANSPORTATION SPOKANE TO BRIDGEPORT, TONASKET AND RETURN	205.10
DMUY21300606	09/11/2013	PHIFER.KIERRA K	06/27/2013	06/27/2013	STAFF TRANSPORTATION SPOKANE TO CURLEW, KELLER AND RETURN	157.07
DMUY21300607	09/23/2013	SEIDL.ALEXA LEE	08/25/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	75.40 496.00
DMUY21300609	09/13/2013	BABB.SHEILA M	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WALLA WALLA AND RETURN	129.97 354.86
DMUY21300610	09/19/2013	CORNETT.JACOB R	08/05/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, TACOMA, BOTHELL, MT. VERNON, EDMONDS, BELLINGHAM, BLAINE, BURLINGTON, BELLEVUE, REDMOND, SEQUIM, PORT ANGELES, RICHLAND, PORTLAND OR, BINGEN AND RETURN	1.079.25 1.413.11
DMUY21300612	09/13/2013	FASTLE.ALEXANDRA M	09/03/2013	09/03/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DMUY21300613	09/13/2013	FASTLE.ALEXANDRA M	09/04/2013	09/04/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.70
DMUY21300614	09/13/2013	FASTLE.ALEXANDRA M	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO FORKS AND RETURN	16.88 184.50
DMUY21300615	09/13/2013	FASTLE.ALEXANDRA M	09/06/2013	09/06/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	55.95
DMUY21300616	09/17/2013	GAGE.CARRIE C	08/12/2013	08/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, MOSES LAKE, SEATTLE, REDMOND, SEATTLE, TACOMA, OLYMPIA, SEATTLE, EVERETT, SEATTLE, PORTLAND OR, BINGEN, PORTLAND OR, SEATTLE AND RETURN	25.89 522.46 1.103.57
DMUY21300617	09/13/2013	YBARRA.URIEL A	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BELLINGHAM, BURLINGTON, AND RETURN	45.78 101.70
DMUY21300621	09/19/2013	BABB.SHEILA M	08/01/2013	08/31/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.32
DMUY21300622	09/18/2013	BILLS.SHAWN L	08/05/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPOKANE, ELLENSBURG, ANACORTES, OLYMPIA, RICHLAND, BREWSTER, OMAK, ANACORTES, FRIDAY HARBOR, ANACORTES, SEATTLE, SHELTON, SEATTLE, ANACORTES, OLYMPIA, TACOMA, RICHLAND, YAKIMA, GOLDENDALE, VANCOUVER, ANACORTES, COLFAX AND RETURN	1.727.90 2.273.00
DMUY21300623	09/19/2013	KRISTJANSSON.BRIAN L	04/03/2013	04/03/2013	STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	73.43

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DMUY21300624	09/19/2013	KRIST,JANSSON,BRIAN L	04/10/2013	04/10/2013	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	68.72
DMUY21300625	09/19/2013	KRIST,JANSSON,BRIAN L	04/12/2013	04/26/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.01
DMUY21300626	09/23/2013	KRIST,JANSSON,BRIAN L	04/23/2013	04/23/2013	STAFF TRANSPORTATION SEATTLE TO YAKIMA AND RETURN	161.03
DMUY21300627	09/23/2013	KRIST,JANSSON,BRIAN L	05/02/2013	05/29/2013	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 5/2 YAKIMA; 5/15 BELLEVUE; 5/16 PUYALLUP; 5/29 TACOMA; 5/22 INTERDEPARTMENTAL TRANSPORTATION	252.74
DMUY21300628	09/19/2013	KRIST,JANSSON,BRIAN L	04/06/2013	04/09/2013	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 4/6 INTERDEPARTMENTAL TRANSPORTATION; 4/9 TACOMA	58.25
DMUY21300629	09/23/2013	KRIST,JANSSON,BRIAN L	05/28/2013	05/28/2013	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	222.78
DMUY21300630	09/23/2013	KRIST,JANSSON,BRIAN L	06/06/2013	06/28/2013	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 6/13 BOTHELL; 6/14 VANCOUVER; 6/18, 28 RENTON; 6/26 INTERDEPARTMENTAL TRANSPORTATION	271.00
DMUY21300631	09/23/2013	KRIST,JANSSON,BRIAN L	07/01/2013	07/30/2013	STAFF TRANSPORTATION SEATTLE TO THE FOLLOWING AND RETURN: 7/2 MOUNT VERNON; 7/18 REDMOND; 7/1, 21, 30 INTERDEPARTMENTAL TRANSPORTATION	131.38
DMUY21300633	09/23/2013	KRIST,JANSSON,BRIAN L	08/08/2013	08/08/2013	STAFF TRANSPORTATION SEATTLE TO PASCO AND RETURN	423.85
DMUY21300634	09/23/2013	KRIST,JANSSON,BRIAN L	08/21/2013	08/21/2013	STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	325.85
DMUY21300635	09/24/2013	CHRUSCIEL,ELIZABETH	08/18/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	644.33 647.30
DMUY21300636	09/23/2013	FASTLE,ALEXANDRA M	09/10/2013	09/10/2013	STAFF TRANSPORTATION SEATTLE TO BAINBRIDGE ISLAND, SEQUIM, BAINBRIDGE ISLAND AND RETURN	111.90
DMUY21300637	09/19/2013	FASTLE,ALEXANDRA M	09/11/2013	09/11/2013	STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	80.96
DMUY21300638	09/19/2013	YBARRA,URIEL A	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO PUYALLUP AND RETURN	5.74 35.03
DMUY21300639	09/27/2013	COIT,SEAN J	08/05/2013	08/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE AND RETURN	440.96 2,268.62 1,086.21
DMUY21300640	09/23/2013	BABB,SHEILA M	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO CHELAN AND RETURN	15.20 212.44
DMUY21300644	09/23/2013	BROWN,MAXWELL S	08/19/2013	08/26/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DMUY21300645	09/24/2013	BROWN,MAXWELL S	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	6.28 40.40
DMUY21300646	09/24/2013	BROWN,MAXWELL S	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO BREMERTON AND RETURN	16.25 36.30
DMUY21300647	09/24/2013	BROWN,MAXWELL S	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, BURLINGTON AND RETURN	6.69 71.19
DMUY21300648	09/25/2013	BROWN,MAXWELL S	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON AND RETURN	12.51 49.32
DMUY21300649	09/23/2013	BROWN,MAXWELL S	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MOUNT VERNON, COUPEVILLE AND RETURN	19.57 83.06

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DMUY21300651	09/23/2013	GOODWIN.ADAM S	08/18/2013	09/08/2013	STAFF PER DIEM	126.53
					STAFF TRANSPORTATION	1.371.74
					WASHINGTON DC TO SEQUIM, BREMERTON, PORT ANGELES, SEQUIM, PORT ANGELES, BREMERTON, SEQUIM, EVERETT, KENT, SEATTLE, SEQUIM, PORT ANGELES, KINGSTON, SEQUIM, SEATTLE, BINGEN, OLYMPIA, SEATTLE, SPOKANE, WALLA WALLA, SEATTLE AND RETURN	
DMUY21300652	09/23/2013	WHITTIER.KATHRYN	07/01/2013	07/31/2013	STAFF TRANSPORTATION	15.82
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300653	09/23/2013	WHITTIER.KATHRYN	07/10/2013	07/10/2013	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION	80.46
					VANCOUVER TO BINGEN, WHITE SALMON AND RETURN	
DMUY21300654	09/23/2013	WHITTIER.KATHRYN	07/19/2013	07/19/2013	STAFF TRANSPORTATION	46.22
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21300655	09/23/2013	WHITTIER.KATHRYN	07/26/2013	07/26/2013	STAFF TRANSPORTATION	48.59
					VANCOUVER TO KALAMA, LONGVIEW AND RETURN	
DMUY21300656	09/23/2013	WHITTIER.KATHRYN	08/01/2013	08/31/2013	STAFF TRANSPORTATION	63.96
					VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300657	09/23/2013	WHITTIER.KATHRYN	08/13/2013	08/13/2013	STAFF TRANSPORTATION	52.21
					VANCOUVER TO LONGVIEW, KALAMA, WOODLAND, RIDGEFIELD AND RETURN	
DMUY21300658	09/23/2013	WHITTIER.KATHRYN	08/23/2013	08/23/2013	STAFF PER DIEM	17.60
					VANCOUVER TO LYLE, STEVENSON AND RETURN	
DMUY21300659	09/23/2013	WHITTIER.KATHRYN	08/26/2013	08/26/2013	STAFF TRANSPORTATION	46.44
					VANCOUVER TO LONGVIEW AND RETURN	
DMUY21300660	09/23/2013	WHITTIER.KATHRYN	08/27/2013	08/27/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	77.97
					VANCOUVER TO BINGEN, STEVENSON AND RETURN	
DMUY21300661	09/23/2013	WHITTIER.KATHRYN	09/04/2013	09/04/2013	STAFF TRANSPORTATION	70.85
					VANCOUVER TO WOODLAND, TOLEDO AND RETURN	
DMUY21300662	09/24/2013	YBARRA.URIEL A	06/20/2013	08/30/2013	STAFF TRANSPORTATION	258.32
					SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DMUY21300663	09/27/2013	SPERLING.ANNA K	08/02/2013	09/06/2013	STAFF PER DIEM	421.42
					STAFF TRANSPORTATION	1.463.12
					WASHINGTON DC TO SEATTLE, YAKIMA, SPOKANE, SEATTLE, BAINBRIDGE ISLAND, OLYMPIA, BAINBRIDGE ISLAND, INDEX, BAINBRIDGE ISLAND, PORT ANGELES, BAINBRIDGE ISLAND, VANCOUVER, KALAMA, BAINBRIDGE ISLAND, CLE ELUM, BAINBRIDGE ISLAND, TACOMA, BAINBRIDGE ISLAND, EVERETT, LA PUSH, BAINBRIDGE ISLAND, YAKIMA, BOZEMAN MT, BAINBRIDGE ISLAND, SEATTLE AND RETURN	
DMUY21300664	09/27/2013	MURRAY.PATTY	09/12/2013	09/16/2013	SENATOR'S INCIDENTALS	33.90
					SENATOR'S TRANSPORTATION	526.27
					WASHINGTON DC TO SEATTLE AND RETURN	
DMUY21300665	09/27/2013	MURRAY.PATTY	08/08/2013	08/21/2013	SENATOR'S TRANSPORTATION	700.02
					8/8 SEATTLE TO PASCO; 8/21 SEATTLE TO SPOKANE AND RETURN	
DMUY21300666	09/27/2013	MURRAY.PATTY	09/09/2013	09/09/2013	SENATOR'S INCIDENTALS	16.95
					SENATOR'S TRANSPORTATION	255.64
					SEATTLE TO WASHINGTON DC	
DMUY21300667	09/24/2013	HODGES.DAVID M	09/12/2013	09/12/2013	STAFF PER DIEM	9.53
					STAFF TRANSPORTATION	120.91
					VANCOUVER TO LONG BEACH AND RETURN	
DMUY21300668	09/24/2013	CULTON.JOHN B	08/06/2013	08/06/2013	STAFF TRANSPORTATION	67.24
					SPOKANE TO RITZVILLE AND RETURN	
DMUY21300669	09/27/2013	CULTON.JOHN B	09/04/2013	09/06/2013	STAFF PER DIEM	255.27
					STAFF TRANSPORTATION	177.41
					SPOKANE TO COLFAX, WALLA WALLA AND RETURN	
DMUY21300670	09/24/2013	CULTON.JOHN B	08/13/2013	08/13/2013	STAFF TRANSPORTATION	119.78
					SPOKANE TO CLARKSTON AND RETURN	
DMUY21300671	09/24/2013	CULTON.JOHN B	08/28/2013	08/28/2013	STAFF TRANSPORTATION	67.24
					SPOKANE TO RITZVILLE AND RETURN	
DMUY21300679	09/27/2013	ECKERT.JOSEPHINE	08/18/2013	09/01/2013	STAFF PER DIEM	1.128.99
					STAFF TRANSPORTATION	1.311.30
					WASHINGTON DC TO SEATTLE, LAKEWOOD, PORTLAND OR, VANCOUVER, OLYMPIA, KENT, SEATTLE, ISSAQUAH, YAKIMA, RICHLAND, RITZVILLE, YAKIMA, TACOMA, AUBURN, TACOMA, SEATTLE AND RETURN	

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DMUY21300680	09/27/2013	BABB.SHEILA M	09/17/2013	09/17/2013	STAFF PER DIEM	12.74
					STAFF TRANSPORTATION	128.40
					SEATTLE TO FREELAND, BELLINGHAM AND RETURN	
DMUY21300681	09/27/2013	BABB.SHEILA M	09/18/2013	09/18/2013	STAFF PER DIEM	19.23
					STAFF TRANSPORTATION	12.45
					SEATTLE TO ANACORTES, FRIDAY HARBOR AND RETURN	
DMUY21300682	09/27/2013	PHIFER.KIERRA K	08/10/2013	08/10/2013	STAFF TRANSPORTATION	90.40
					SPOKANE TO KETTLE FALLS AND RETURN	
DMUY21300683	09/27/2013	PHIFER.KIERRA K	09/05/2013	09/05/2013	STAFF PER DIEM	8.96
					STAFF TRANSPORTATION	203.40
					SPOKANE TO WALLA WALLA AND RETURN	
DMUY21300684	09/27/2013	PHIFER.KIERRA K	09/17/2013	09/17/2013	STAFF PER DIEM	11.51
					STAFF TRANSPORTATION	80.80
					SPOKANE TO COLVILLE AND RETURN	
DMUY21300685	09/27/2013	BROWN.MAXWELL S	07/02/2013	07/02/2013	STAFF TRANSPORTATION	44.41
					EVERETT TO MOUNT VERNON, BURLINGTON AND RETURN	
DMUY21300686	09/27/2013	BROWN.MAXWELL S	07/10/2013	07/10/2013	STAFF TRANSPORTATION	84.19
					EVERETT TO LYNDEN AND RETURN	
DMUY21300687	09/27/2013	BROWN.MAXWELL S	07/12/2013	07/12/2013	STAFF TRANSPORTATION	76.28
					EVERETT TO CONCRETE AND RETURN	
DMUY21300688	09/27/2013	BROWN.MAXWELL S	07/15/2013	07/15/2013	STAFF TRANSPORTATION	38.36
					EVERETT TO MOUNT VERNON AND RETURN	
DMUY21300689	09/27/2013	BROWN.MAXWELL S	07/31/2013	07/31/2013	STAFF TRANSPORTATION	70.63
					EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	
DMUY21300690	09/27/2013	BROWN.MAXWELL S	08/12/2013	08/12/2013	STAFF TRANSPORTATION	74.02
					EVERETT TO BELLINGHAM AND RETURN	
DMUY21300691	09/27/2013	BROWN.MAXWELL S	08/20/2013	08/20/2013	STAFF TRANSPORTATION	42.04
					EVERETT TO INDEX AND RETURN	
DMUY21300692	09/27/2013	BROWN.MAXWELL S	08/23/2013	08/23/2013	STAFF TRANSPORTATION	64.41
					EVERETT TO MOUNT VERNON, ANACORTES AND RETURN	
DMUY21300693	09/27/2013	BROWN.MAXWELL S	08/27/2013	08/27/2013	STAFF TRANSPORTATION	74.02
					EVERETT TO MARYSVILLE, MOUNT VERNON, OAK HARBOR AND RETURN	
DMUY21300694	09/27/2013	BROWN.MAXWELL S	08/28/2013	08/28/2013	STAFF TRANSPORTATION	42.54
					EVERETT TO GRANITE FALLS AND RETURN	
DMUY21300695	09/27/2013	BROWN.MAXWELL S	08/29/2013	08/29/2013	STAFF TRANSPORTATION	74.58
					EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**73,224.40**
CV130005953	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	364.20
CV130006048	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	79.00
CV130006877	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	63.00
CV130007006	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	279.10
CV130008037	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	26.00
CV130008363	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	105.60
CV130008678	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	217.50
CV130008973	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	133.50
CV130009568	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	42.00
CV130009677	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	272.20
CV130010500	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	51.90
DMUY21300415	05/20/2013	COIT.SEAN J	04/28/2013	05/03/2013	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**1,664.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,399,638.68
					PERSONNEL BENEFITS	8,741.45
					NET PAYROLL EXPENSES	**1,408,380.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,023,127.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-197,507.29		
Net Payroll Expenses		0.00	-2,504,138.98
Travel and Transportation of Persons		0.00	-167,933.10
Rent, Communications and Utilities		0.00	-85,433.22
Printing and Reproduction		0.00	-2,164.71
Other Contractual Services		0.00	-7,160.28
Supplies and Materials		0.00	-57,280.92
Acquisition of Assets		0.00	-1,508.50
ORGANIZATION TOTALS	$2,825,619.71	$0.00	-$2,825,619.71
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,990,561.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		150.64	-2,355,990.25
Travel and Transportation of Persons		64.10	-125,792.61
Rent, Communications and Utilities		0.00	-52,426.10
Printing and Reproduction		0.00	-1,348.64
Other Contractual Services		130.24	-7,744.81
Supplies and Materials		0.00	-44,052.67
Acquisition of Assets		0.00	-7,841.35
ORGANIZATION TOTALS	$2,990,561.00	$344.98	-$2,595,196.43
UNEXPENDED BALANCE AS OF 09/30/2013			**$395,364.57**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CD2130000104	07/31/2013	JP MORGAN CHASE BANK NA	10/03/2011	10/13/2011	SENATOR'S TRANSPORTATION	-64.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**-64.10**
CD2130000105	07/31/2013	JP MORGAN CHASE BANK NA	10/17/2011	11/10/2011	FEES AND OTHER CHARGES	-130.24
					OTHER CONTRACTUAL SERVICES	**-130.24**
					PERSONNEL BENEFITS	-150.64
					NET PAYROLL EXPENSES	**-150.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$996,854.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-626,947.59
Travel and Transportation of Persons		0.00	-41,876.27
Rent, Communications and Utilities		70.30	-14,022.93
Other Contractual Services		0.00	-5,032.95
Supplies and Materials		0.00	-7,172.97
ORGANIZATION TOTALS	$996,854.00	$70.30	-$695,052.71
UNEXPENDED BALANCE AS OF 09/30/2013			**$301,801.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,127,657.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-274,829.01		
Net Payroll Expenses		0.00	-3,475,445.73
Travel and Transportation of Persons		0.00	-137,588.23
Rent, Communications and Utilities		0.00	-104,803.58
Printing and Reproduction		0.00	-3,659.41
Other Contractual Services		0.00	-29,456.70
Supplies and Materials		0.00	-77,501.16
Acquisition of Assets		0.00	-24,373.18
ORGANIZATION TOTALS	$3,852,827.99	$0.00	-$3,852,827.99
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,086,812.00		
Supplementals	33,328.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,416,186.34
Travel and Transportation of Persons		0.00	-119,768.43
Rent, Communications and Utilities		0.00	-118,278.51
Printing and Reproduction		0.00	-1,643.75
Other Contractual Services		-54.52	-27,492.92
Supplies and Materials		0.00	-58,459.11
Acquisition of Assets		0.00	-9,629.66
ORGANIZATION TOTALS	$4,120,140.00	-$54.52	-$3,751,458.72
UNEXPENDED BALANCE AS OF 09/30/2013			**$368,681.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DNES21300822	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2012	07/19/2012	TECHNICAL SUPPORT	27.26
DNES21300823	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/19/2012	07/19/2012	TECHNICAL SUPPORT	27.26
					OTHER CONTRACTUAL SERVICES	**54.52**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BILL NELSON

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,131,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-207,826.61		
Net Payroll Expenses		-1,812,211.05	-3,484,227.18
Travel and Transportation of Persons		-57,471.38	-100,902.65
Rent, Communications and Utilities		-50,378.84	-83,869.49
Printing and Reproduction		-76.75	-1,296.91
Other Contractual Services		-723.20	-1,111.50
Supplies and Materials		-25,772.05	-52,419.17
Acquisition of Assets		-483.62	-26,827.08
ORGANIZATION TOTALS	$3,923,422.39	-$1,947,116.89	-$3,750,653.98
UNEXPENDED BALANCE AS OF 09/30/2013			**$172,768.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ANDERSON. RASHAHRA T			REGIONAL DIRECTOR	30.172.40
		CULLY. KAREN G			SENIOR CONSTITUENT ADVOCATE	25.129.96
		GUSTAVE. PEGGY			CONSTITUENT ADVOCATE	22.828.48
		SOLOMON. JENNIFER			LEGISLATIVE ASSISTANT	36.187.50
		CURRAN. PATRICIA M			CORRESPONDENCE MANAGER	40.322.40
		GREENE. ARTENA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES/ADMINISTRATIVE AND TECHNOLOGY SERVICES	33.410.96
		ATKINS. SHERI C			DIRECTOR OF INFORMATION TECHNOLOGY	37.299.96
		MITCHELL. PETER J			CHIEF OF STAFF	84.729.48
		DAVICH. SHERRY H			DIRECTOR OF CONSTITUENT SERVICES	49.685.44
		STRICKLAND. BRENDA P			DEPUTY CHIEF OF STAFF FOR OPERATIONS	68.240.00
		ALVAREZ. DIGNA C			REGIONAL DIRECTOR	23.702.48
		MCGEE. DIANA L			REGIONAL DIRECTOR	29.646.44
		LAWSON. WILLOWSTINE			REGIONAL DIRECTOR	35.455.00
		MCLAUGHLIN. DANIEL E			COMMUNICATIONS DIRECTOR	82.927.54
		ARTHUR. BARBARA S			REGIONAL DIRECTOR	15.119.44
		BANNISTER. JACQUELYN T			COMMUNITY OUTREACH DIRECTOR	42.694.96
		BROWN. CELESTE			REGIONAL DIRECTOR	35.042.96
		DE TOMA. FRANK J			SENIOR CONSTITUENT ADVOCATE	24.480.48
		MARSHALL. LISA M			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	29.797.40
		RANDOLPH. MARCIA F			SENIOR CONSTITUENT ADVOCATE	24.030.44
		SHER. LAUREN N			LEGISLATIVE ASSISTANT	35.499.96
		KOBERNAT. DOLLY E			SENIOR CONSTITUENT ADVOCATE	18.172.40
		WALSH. DOROTHY A			SENIOR ADVISOR TO THE CHIEF OF STAFF	30.405.88
		SANCHEZ. DAVID			STAFF ASSISTANT	18.049.92
		TEWARI. USHA N			CONSTITUENT ADVOCATE	19.220.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BROWN. RYAN H			PRESS SECRETARY	32.230.00
		MCGOVERN. MICHELLE OYOLA			REGIONAL DIRECTOR	30.480.96
		QUINN. SUSAN PEREZ			DEPUTY CHIEF OF STAFF FOR POLICY	64.669.98
		MCCORMICK. RYAN P			SENIOR COUNSEL FOR TAX AND ECONOMIC POLICY TO APR. 30	13.177.09
		MEADOWS. KENNETH L			DIRECTOR OF OPERATIONS	46.350.00
		WILDGOOSE. LAURENCE S S			DIRECTOR OF SCHEDULING FROM SEP. 23	977.78
		VENKATESH. RUPA T			CONSTITUENT ADVOCATE	18.149.92
		ALVARADO. MELISSA			ASSISTANT TO COS / LEGISLATIVE CORRESPONDENT TO SEP. 13	19.032.08
		MICKLE. STEPHANIE M			GENERAL COUNSEL	39.479.44
		MANZO. JOSIAH D			MAILROOM COORDINATOR AND INTERN COORDINATOR	15.200.00
		TIGHE. ALICIA M			DC SCHEDULER	21.000.00
		ODOM. CLINT E			DEPUTY LEGISLATIVE DIRECTOR	51.093.40
		HESTER. MARY LOUISE			ASSISTANT TO CHIEF OF STAFF	18.499.96
		BUNCE. SCOTT M			STAFF ASSISTANT	12.749.92
		VILLA. PEDRO M			REGIONAL DIRECTOR	30.499.92
		TINSLEY. ABIGAIL S			LEGISLATIVE AIDE TO APR. 24	2.729.15
		STEIN. MARIN			LEGISLATIVE ASSISTANT	29.500.00
		MEKHDJAVAKIAN. TALEEN G			ASSISTANT SCHEDULER	18.749.96
		QUILLO. JEAN A			STAFF ASSISTANT	15.124.96
		FATORA. JEFFREY A			MILITARY LEGISLATIVE ASSISTANT TO SEP. 2	37.097.13
		AUTREY. REBECCA L			DEPUTY PRESS SECRETARY	20.999.96
		ALLEN. KERRY L			LEGISLATIVE AIDE	19.187.46
		MCCOMAS, LEANDRA G			STAFF ASSISTANT	10,749.96
		KAMRATH. ERIK WILLIAM			SPECIAL ASSISTANT	17.000.00
		ROSS. KATHERINE L			REGIONAL DIRECTOR	25.500.00
		GSOVSKI. SASHA			LEGISLATIVE ASSISTANT	36.999.92
		MIRZA. ANUM S			SPECIAL ASSISTANT	17.300.00
		RUNFOLA, CHARLES T III			STAFF ASSISTANT	10,749.96
		HART. CAITLIN M			STAFF ASSISTANT	12.749.92
		THORP. KYLE LARUE			STAFF ASSISTANT	12.749.92
		KLEINMAN. SARAH R			STAFF ASSISTANT	16.250.00
		WILLIAMS. GRANT R			LEGISLATIVE CORRESPONDENT	19.249.96
		COLLINS. SETH W			LEGISLATIVE CORRESPONDENT FROM MAY. 28 TO SEP. 20	10.222.19
		PIERRE. HAYLEY			STAFF ASSISTANT	16.250.00
		MIRROP. CONNIE L			STAFF ASSISTANT TO MAY. 20	2.774.98
		SOTO. JAIME A			STAFF ASSISTANT	12.749.92
		GUESS. BRENDAN D			STAFF ASSISTANT	12.749.92
		GITTESS. DAVID			MAIL MANAGER	15.000.00
		SOPHIE. JOSEPH E			STAFF ASSISTANT	9.249.96
		KING. ELIZABETH P			STAFF ASSISTANT	9.000.00
		ROGERS. EMILY			PRESS ASSISTANT	18.999.96
		MCKEIVER. CANDISE J			RESEARCH ASSISTANT	8.000.00
		RUSSELL. NICHOLAS A			LEGISLATIVE CORRESPONDENT	18.499.96
		BARBANERA. MICHAEL B			STAFF ASSISTANT	6.000.00
		JARED. KATHRYN G			STAFF ASSISTANT FROM APR. 1	11.899.92
		MOSS, CARISSA R			STAFF ASSISTANT FROM APR. 18	8,376.35
		VAIDYA. MAYA R			STAFF ASSISTANT FROM JUN. 5	5.961.08
		MCGARVEY. CARLA			TAX COUNSEL FROM SEP. 9	4.950.00
DNES21300431	04/02/2013	MITCHELL.PETER J	03/11/2013	03/16/2013	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	712.00
					STAFF TRANSPORTATION	615.51
					TALLAHASSEE TO WASHINGTON DC, WEST PALM BEACH AND RETURN	
DNES21300432	04/03/2013	MITCHELL.PETER J	03/18/2013	03/21/2013	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	735.50
					STAFF TRANSPORTATION	537.80
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21300442	04/04/2013	NELSON.BILL	01/14/2013	01/19/2013	SENATOR'S PER DIEM	18.32
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21300447	04/04/2013	ANDERSON.RASHAHRA T	03/20/2013	03/20/2013	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	40.00
DNES21300448	04/04/2013	ANDERSON.RASHAHRA T	03/18/2013	03/18/2013	STAFF TRANSPORTATION TAMPA TO WESLEY CHAPEL, DADE CITY AND RETURN	41.50
DNES21300449	04/04/2013	ANDERSON.RASHAHRA T	03/16/2013	03/16/2013	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	37.00
DNES21300450	04/04/2013	ANDERSON,RASHAHRA T	03/14/2013	03/14/2013	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SPRING HILL AND RETURN	62.00
DNES21300451	04/04/2013	ANDERSON.RASHAHRA T	03/19/2013	03/19/2013	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	52.50
DNES21300452	04/04/2013	ANDERSON.RASHAHRA T	03/27/2013	03/27/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DNES21300453	04/05/2013	LAWSON.WILLOWSTINE	03/19/2013	03/23/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.00
DNES21300454	04/05/2013	BANNISTER.JACQUELYN T	03/11/2013	03/11/2013	STAFF TRANSPORTATION TALLAHASSEE TO EASTPOINT AND RETURN	23.40
DNES21300455	04/05/2013	BANNISTER.JACQUELYN T	03/12/2013	03/12/2013	STAFF TRANSPORTATION TALLAHASSEE TO CROSS CITY AND RETURN	78.15
DNES21300456	04/05/2013	BANNISTER.JACQUELYN T	03/28/2013	03/28/2013	STAFF TRANSPORTATION TALLAHASSEE TO FORT WALTON BEACH AND RETURN	76.10
DNES21300457	04/05/2013	BANNISTER.JACQUELYN T	03/05/2013	03/08/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.55
DNES21300458	04/05/2013	BROWN.CELESTE	03/26/2013	03/26/2013	STAFF TRANSPORTATION ORLANDO TO SILVER SPRINGS AND RETURN	110.42
DNES21300459	04/04/2013	BROWN.CELESTE	03/28/2013	03/28/2013	STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	67.40
DNES21300460	04/05/2013	BROWN.CELESTE	03/18/2013	03/29/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.16
DNES21300461	04/04/2013	MCGEE.DIANA L	03/18/2013	03/18/2013	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	82.50
DNES21300462	04/04/2013	MCGEE.DIANA L	03/19/2013	03/19/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DNES21300463	04/04/2013	MCGEE.DIANA L	03/20/2013	03/20/2013	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	31.50
DNES21300464	04/04/2013	MCGEE.DIANA L	03/20/2013	03/20/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21300465	04/04/2013	MCGEE,DIANA L	03/21/2013	03/21/2013	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	24.50
DNES21300466	04/04/2013	MCGEE.DIANA L	03/22/2013	03/22/2013	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	49.00
DNES21300470	04/04/2013	ARTHUR.BARBARA S	03/01/2013	03/01/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	24.50
DNES21300471	04/04/2013	ARTHUR.BARBARA S	03/09/2013	03/09/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA AND RETURN	42.00
DNES21300472	04/04/2013	ARTHUR.BARBARA S	03/11/2013	03/11/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA BEACH AND RETURN	29.00
DNES21300473	04/04/2013	ARTHUR.BARBARA S	03/12/2013	03/12/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.00
DNES21300474	04/04/2013	ARTHUR.BARBARA S	03/16/2013	03/16/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	35.50
DNES21300475	04/04/2013	ARTHUR.BARBARA S	03/26/2013	03/26/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO VERO BEACH, PALM BAY AND RETURN	38.50
DNES21300481	04/09/2013	SOLOMON.JENNIFER	03/15/2013	03/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.48
DNES21300484	04/10/2013	VILLA.PEDRO M	03/01/2013	03/31/2013	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	138.70
DNES21300485	04/10/2013	GUESS.BRENDAN D	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	6.50 29.08
DNES21300486	04/10/2013	ROSS.KATHERINE L	03/05/2013	03/26/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21300487	04/10/2013	ANDERSON.RASHAHRA T	03/29/2013	03/29/2013	STAFF TRANSPORTATION TAMPA TO SPRING HILL AND RETURN	56.50
DNES21300488	04/10/2013	ANDERSON.RASHAHRA T	03/30/2013	03/30/2013	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	40.00
DNES21300489	04/10/2013	ANDERSON.RASHAHRA T	04/02/2013	04/02/2013	STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE, LACOOCHEE AND RETURN	62.50
DNES21300490	04/10/2013	ANDERSON,RASHAHRA T	04/03/2013	04/03/2013	STAFF TRANSPORTATION TAMPA TO DADE CITY, LACOOCHEE AND RETURN	46.00
DNES21300491	04/10/2013	ANDERSON.RASHAHRA T	04/05/2013	04/05/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DNES21300492	04/10/2013	ANDERSON.RASHAHRA T	04/08/2013	04/08/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DNES21300500	04/10/2013	ALLEN.KERRY L	04/08/2013	04/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DNES21300503	04/17/2013	NELSON.BILL	03/23/2013	04/08/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO, MIAMI, ORLANDO AND RETURN	22.78 232.98 2.129.19
DNES21300504	04/16/2013	ANDERSON.RASHAHRA T	04/09/2013	04/09/2013	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	46.00
DNES21300505	04/16/2013	ANDERSON,RASHAHRA T	04/10/2013	04/10/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DNES21300506	04/16/2013	ANDERSON.RASHAHRA T	04/11/2013	04/11/2013	STAFF TRANSPORTATION TAMPA TO PINELLAS PARK, DADE CITY AND RETURN	57.50
DNES21300507	04/17/2013	BROWN.CELESTE	04/03/2013	04/09/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	146.98
DNES21300508	04/16/2013	MCGOVERN.MICHELLE OYOLA	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	14.38 63.70
DNES21300509	04/16/2013	STEIN.MARIN	04/10/2013	04/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DNES21300510	04/17/2013	BANNISTER.JACQUELYN T	04/11/2013	04/12/2013	STAFF TRANSPORTATION TALLAHASSEE TO CEDAR KEY, LIVE OAK, MADISON AND RETURN	81.64
DNES21300511	04/17/2013	ROSS.KATHERINE L	04/11/2013	04/11/2013	STAFF TRANSPORTATION JACKSONVILLE TO PALM COAST AND RETURN	62.00
DNES21300512	04/17/2013	MCGEE.DIANA L	03/26/2013	03/26/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.50
DNES21300513	04/18/2013	MCGEE.DIANA L	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	22.26 47.65
DNES21300514	04/17/2013	MCGEE.DIANA L	04/03/2013	04/03/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DNES21300515	04/17/2013	MCGEE.DIANA L	04/04/2013	04/04/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DNES21300516	04/17/2013	MCGEE.DIANA L	04/05/2013	04/05/2013	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	24.00
DNES21300517	04/17/2013	MCGEE.DIANA L	04/08/2013	04/08/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DNES21300518	04/22/2013	MCGEE,DIANA L	04/09/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NORTH PORT AND RETURN	10.63 39.32
DNES21300519	04/22/2013	MCGEE.DIANA L	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ARCADIA, BONITA SPRINGS AND RETURN	10.51 44.32
DNES21300520	04/18/2013	BANNISTER.JACQUELYN T	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MADISON AND RETURN	5.04 43.40
DNES21300521	04/19/2013	MITCHELL.PETER J	04/08/2013	04/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	97.44 736.00 532.80

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DNES21300523	04/18/2013	ROSS.KATHERINE L	04/02/2013	04/02/2013	STAFF TRANSPORTATION JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN	36.00
DNES21300524	04/18/2013	NELSON.BILL	04/11/2013	04/15/2013	SENATOR'S INCIDENTALS	2.66
					SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN	724.59
DNES21300525	04/22/2013	LAWSON.WILLOWSTINE	04/03/2013	04/16/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.50
DNES21300526	04/22/2013	ANDERSON.RASHAHRA T	04/12/2013	04/12/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DNES21300527	04/22/2013	ANDERSON.RASHAHRA T	04/15/2013	04/15/2013	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, DADE CITY AND RETURN	62.00
DNES21300528	04/22/2013	ANDERSON.RASHAHRA T	04/16/2013	04/16/2013	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, ZEPHYRHILLS AND RETURN	52.50
DNES21300530	04/22/2013	MCGOVERN,MICHELLE OYOLA	04/16/2013	04/16/2013	STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	39.90
DNES21300531	04/26/2013	MCGOVERN.MICHELLE OYOLA	04/03/2013	04/17/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.14
DNES21300532	05/07/2013	NELSON.BILL	02/14/2013	02/25/2013	SENATOR'S PER DIEM	6.40
					SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, TALLAHASSEE, ORLANDO, MIAMI, FORT LAUDERDALE, ORLANDO AND RETURN	49.00
DNES21300536	04/23/2013	BANNISTER.JACQUELYN T	04/17/2013	04/17/2013	STAFF PER DIEM	11.38
					STAFF TRANSPORTATION TALLAHASSEE TO GAINESVILLE AND RETURN	60.13
DNES21300537	04/23/2013	MCGEE.DIANA L	04/11/2013	04/11/2013	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	39.31
DNES21300547	04/24/2013	BROWN.CELESTE	04/10/2013	04/19/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.94
DNES21300549	04/29/2013	NELSON.BILL	04/18/2013	04/20/2013	SENATOR'S INCIDENTALS	2.66
					SENATOR'S PER DIEM	21.64
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	503.45
DNES21300550	04/25/2013	BANNISTER.JACQUELYN T	04/22/2013	04/22/2013	STAFF TRANSPORTATION TALLAHASSEE TO CROSS CITY, PERRY AND RETURN	57.88
DNES21300551	04/30/2013	MITCHELL.PETER J	04/15/2013	04/18/2013	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	736.75
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	518.80
DNES21300558	05/02/2013	GUESS.BRENDAN D	04/19/2013	04/19/2013	STAFF PER DIEM	15.35
					STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	29.06
DNES21300559	04/30/2013	ANDERSON.RASHAHRA T	04/24/2013	04/24/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
DNES21300560	04/30/2013	ANDERSON.RASHAHRA T	04/23/2013	04/23/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DNES21300561	04/30/2013	ANDERSON.RASHAHRA T	04/22/2013	04/22/2013	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY, LAND O LAKES, DADE CITY AND RETURN	60.00
DNES21300562	04/30/2013	ANDERSON.RASHAHRA T	04/19/2013	04/19/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DNES21300563	04/30/2013	ANDERSON.RASHAHRA T	04/18/2013	04/18/2013	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY, DADE CITY AND RETURN	56.50
DNES21300564	04/30/2013	ANDERSON,RASHAHRA T	04/17/2013	04/17/2013	STAFF TRANSPORTATION TAMPA TO ODESSA, DADE CITY AND RETURN	49.00
DNES21300565	05/06/2013	LAWSON.WILLOWSTINE	04/16/2013	04/26/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DNES21300566	05/06/2013	BANNISTER.JACQUELYN T	04/25/2013	04/25/2013	STAFF PER DIEM	6.91
					STAFF TRANSPORTATION TALLAHASSEE TO DESTIN, SANTA ROSA BEACH AND RETURN	72.65
DNES21300567	05/07/2013	BANNISTER,JACQUELYN T	04/01/2013	04/18/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DNES21300568	05/07/2013	ARTHUR.BARBARA S	04/04/2013	04/04/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO ROCKLEDGE AND RETURN	32.50

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DNES21300569	05/07/2013	ARTHUR,BARBARA S	04/15/2013	04/15/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	39.00
DNES21300570	05/07/2013	ARTHUR,BARBARA S	04/22/2013	04/22/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	20.00
DNES21300571	05/07/2013	ARTHUR,BARBARA S	04/26/2013	04/26/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	18.00
DNES21300572	05/07/2013	ARTHUR,BARBARA S	04/29/2013	04/29/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO FELLSMERE AND RETURN	32.50
DNES21300575	05/07/2013	MCGOVERN,MICHELLE OYOLA	04/23/2013	05/01/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.49
DNES21300576	05/07/2013	MCGOVERN,MICHELLE OYOLA	04/26/2013	04/26/2013	STAFF TRANSPORTATION WEST PALM BEACH TO FELLSMERE, VERO BEACH AND RETURN	98.40
DNES21300577	05/07/2013	MCGOVERN,MICHELLE OYOLA	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WEST PALM BEACH TO FELLSMERE AND RETURN	9.57 94.35
DNES21300578	05/10/2013	MITCHELL,PETER J	04/24/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO MIAMI AND RETURN	177.25 833.70
DNES21300579	05/09/2013	ROSS,KATHERINE L	04/30/2013	04/30/2013	STAFF TRANSPORTATION JACKSONVILLE TO ARMSTRONG AND RETURN	47.00
DNES21300580	05/09/2013	ROSS,KATHERINE L	04/05/2013	04/15/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DNES21300582	05/09/2013	ANDERSON,RASHAHRA T	05/06/2013	05/06/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DNES21300583	05/09/2013	ANDERSON,RASHAHRA T	05/03/2013	05/03/2013	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	39.00
DNES21300588	05/13/2013	LAWSON,WILLOWSTINE	05/01/2013	05/07/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DNES21300589	05/13/2013	VILLA,PEDRO M	04/01/2013	04/30/2013	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.00
DNES21300590	05/13/2013	MCGEE,DIANA L	04/15/2013	04/15/2013	STAFF TRANSPORTATION FORT MYERS TO BONITA SPRINGS AND RETURN	23.00
DNES21300592	05/15/2013	MCGEE,DIANA L	04/17/2013	04/17/2013	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	78.92
DNES21300593	05/13/2013	MCGEE,DIANA L	04/18/2013	04/18/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DNES21300594	05/13/2013	MCGEE,DIANA L	04/19/2013	04/19/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DNES21300595	05/13/2013	MCGEE,DIANA L	04/22/2013	04/22/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DNES21300596	05/13/2013	MCGEE,DIANA L	04/23/2013	04/23/2013	STAFF TRANSPORTATION FORT MYERS TO ARCADIA, FORT MYERS, NAPLES AND RETURN	81.00
DNES21300597	05/13/2013	MCGEE,DIANA L	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO LAKE PLACID AND RETURN	25.00 45.45
DNES21300598	05/14/2013	MCGEE,DIANA L	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	12.81 52.23
DNES21300599	05/13/2013	MCGEE,DIANA L	04/29/2013	04/30/2013	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	58.47
DNES21300600	05/15/2013	MCGEE,DIANA L	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE, NAPLES, SARASOTA AND RETURN	29.21 26.50
DNES21300601	05/15/2013	MCGEE,DIANA L	05/02/2013	05/02/2013	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	72.10
DNES21300604	05/17/2013	NELSON,BILL	04/25/2013	05/06/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, JACKSONVILLE, ORLANDO, AVE MARIA, SARASOTA, JACKSONVILLE, ORLANDO AND RETURN	10.14 287.30 1.433.37

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DNES21300612	06/04/2013	NELSON.BILL	05/09/2013	05/15/2013	SENATOR'S INCIDENTALS	13.78
					SENATOR'S PER DIEM	164.67
					SENATOR'S TRANSPORTATION	666.01
					WASHINGTON DC TO FORT LAUDERDALE, MIAMI, ORLANDO AND RETURN	
DNES21300613	05/30/2013	NELSON,BILL	05/16/2013	05/18/2013	SENATOR'S INCIDENTALS	7.47
					SENATOR'S TRANSPORTATION	403.39
					WASHINGTON DC TO ORLANDO AND RETURN	
DNES21300614	05/29/2013	NELSON.BILL	05/20/2013	05/20/2013	SENATOR'S TRANSPORTATION	22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300619	05/29/2013	ANDERSON.RASHAHRA T	05/07/2013	05/07/2013	STAFF TRANSPORTATION	56.00
					TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	
DNES21300620	05/29/2013	ANDERSON,RASHAHRA T	05/08/2013	05/08/2013	STAFF TRANSPORTATION	46.00
					TAMPA TO LACOOCHEE AND RETURN	
DNES21300621	05/29/2013	ANDERSON.RASHAHRA T	05/14/2013	05/14/2013	STAFF TRANSPORTATION	40.50
					TAMPA TO NEW PORT RICHEY AND RETURN	
DNES21300622	05/29/2013	ANDERSON.RASHAHRA T	05/15/2013	05/15/2013	STAFF TRANSPORTATION	38.00
					TAMPA TO NEW PORT RICHEY AND RETURN	
DNES21300623	05/29/2013	BANNISTER.JACQUELYN T	05/13/2013	05/13/2013	STAFF PER DIEM	6.40
					STAFF TRANSPORTATION	52.84
					TALLAHASSEE TO LIVE OAK AND RETURN	
DNES21300624	05/30/2013	BANNISTER.JACQUELYN T	05/15/2013	05/16/2013	STAFF TRANSPORTATION	48.89
					TALLAHASSEE TO MONTICELLO, LAKE CITY AND RETURN	
DNES21300625	05/29/2013	BANNISTER.JACQUELYN T	05/20/2013	05/21/2013	STAFF PER DIEM	5.67
					STAFF TRANSPORTATION	60.43
					TALLAHASSEE TO BRONSON, GAINESVILLE, LIVE OAK AND RETURN	
DNES21300626	05/31/2013	BROWN,CELESTE	05/08/2013	05/08/2013	STAFF PER DIEM	11.65
					STAFF TRANSPORTATION	90.21
					ORLANDO TO GAINESVILLE AND RETURN	
DNES21300627	05/30/2013	BROWN.CELESTE	04/24/2013	05/16/2013	STAFF TRANSPORTATION	219.76
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300628	05/29/2013	BROWN.CELESTE	05/02/2013	05/02/2013	STAFF TRANSPORTATION	100.00
					ORLANDO TO JACKSONVILLE AND RETURN	
DNES21300629	05/29/2013	BROWN,CELESTE	05/06/2013	05/06/2013	STAFF TRANSPORTATION	97.50
					ORLANDO TO LEESBURG, OCALA AND RETURN	
DNES21300630	05/29/2013	BROWN.CELESTE	05/13/2013	05/13/2013	STAFF PER DIEM	4.82
					STAFF TRANSPORTATION	74.10
					ORLANDO TO LAKELAND AND RETURN	
DNES21300631	05/29/2013	BUNCE.SCOTT M	05/18/2013	05/18/2013	STAFF PER DIEM	4.70
					STAFF TRANSPORTATION	82.50
					ORLANDO TO TAMPA AND RETURN	
DNES21300632	05/30/2013	GREENE.ARTENA	05/18/2013	05/18/2013	STAFF INCIDENTALS	4.24
					STAFF TRANSPORTATION	108.00
					ORLANDO TO TAMPA AND RETURN	
DNES21300633	05/30/2013	LAWSON.WILLOWSTINE	05/10/2013	05/21/2013	STAFF TRANSPORTATION	170.50
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300634	05/30/2013	MANZO.JOSIAH D	05/18/2013	05/18/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	89.00
					ORLANDO TO TAMPA AND RETURN	
DNES21300635	05/30/2013	MCGOVERN.MICHELLE OYOLA	05/02/2013	05/08/2013	STAFF TRANSPORTATION	30.27
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300636	05/31/2013	MCGOVERN.MICHELLE OYOLA	05/09/2013	05/15/2013	STAFF TRANSPORTATION	130.04
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300637	05/29/2013	MCGOVERN.MICHELLE OYOLA	05/18/2013	05/22/2013	STAFF TRANSPORTATION	21.65
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300638	05/29/2013	MCGOVERN.MICHELLE OYOLA	05/17/2013	05/17/2013	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	42.05
					WEST PALM BEACH TO STUART AND RETURN	
DNES21300639	05/29/2013	ROSS.KATHERINE L	05/09/2013	05/09/2013	STAFF TRANSPORTATION	44.00
					JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	
DNES21300640	05/29/2013	ROSS.KATHERINE L	05/21/2013	05/21/2013	STAFF TRANSPORTATION	60.00
					JACKSONVILLE TO PALM COAST AND RETURN	

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DNES21300641	05/30/2013	MITCHELL,PETER J	05/06/2013	05/09/2013	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	747.25
					STAFF TRANSPORTATION	622.80
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21300642	06/04/2013	MITCHELL,PETER J	05/13/2013	05/16/2013	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	754.25
					STAFF TRANSPORTATION	521.80
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21300643	05/29/2013	MCGEE.DIANA L	05/07/2013	05/07/2013	STAFF TRANSPORTATION	17.00
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300644	05/29/2013	MCGEE.DIANA L	05/08/2013	05/08/2013	STAFF TRANSPORTATION	13.00
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300645	05/29/2013	MCGEE.DIANA L	05/09/2013	05/09/2013	STAFF TRANSPORTATION	52.50
					FORT MYERS TO ESTERO, FORT MYERS BEACH, PUNTA GORDA AND RETURN	
DNES21300646	05/29/2013	MCGEE.DIANA L	05/10/2013	05/10/2013	STAFF PER DIEM	13.22
					STAFF TRANSPORTATION	19.91
					FORT MYERS TO SARASOTA AND RETURN	
DNES21300649	05/30/2013	GUESS.BRENDAN D	05/18/2013	05/18/2013	STAFF PER DIEM	6.08
					ORLANDO TO TAMPA AND RETURN	
DNES21300650	05/30/2013	THORP.KYLE LARUE	05/18/2013	05/18/2013	STAFF TRANSPORTATION	15.15
					ORLANDO TO TAMPA AND RETURN	
DNES21300651	06/04/2013	KING.ELIZABETH P	05/01/2013	05/01/2013	STAFF PER DIEM	28.58
					FORT MYERS TO SARASOTA AND RETURN	
DNES21300652	05/31/2013	BANNISTER.JACQUELYN T	05/23/2013	05/24/2013	STAFF PER DIEM	5.44
					STAFF TRANSPORTATION	58.69
					TALLAHASSEE TO LAKE CITY, LAMONT AND RETURN	
DNES21300661	06/04/2013	BANNISTER.JACQUELYN T	05/01/2013	05/31/2013	STAFF TRANSPORTATION	28.00
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300662	06/05/2013	GUESS.BRENDAN D	05/28/2013	05/28/2013	STAFF TRANSPORTATION	113.64
					ORLANDO TO TAMPA AND RETURN	
DNES21300663	06/04/2013	LAWSON.WILLOWSTINE	05/22/2013	05/28/2013	STAFF TRANSPORTATION	84.00
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300664	06/05/2013	MITCHELL,PETER J	05/20/2013	05/22/2013	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	481.50
					STAFF TRANSPORTATION	510.80
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21300665	06/04/2013	MCGEE.DIANA L	05/15/2013	05/15/2013	STAFF TRANSPORTATION	26.50
					FORT MYERS TO LABELLE AND RETURN	
DNES21300666	06/04/2013	MCGEE.DIANA L	05/16/2013	05/16/2013	STAFF TRANSPORTATION	58.03
					FORT MYERS TO LABELLE AND RETURN	
DNES21300667	06/06/2013	MCGEE.DIANA L	05/18/2013	05/18/2013	STAFF TRANSPORTATION	14.00
					FORT MYERS TO CAPE CORAL AND RETURN	
DNES21300668	06/04/2013	MCGEE.DIANA L	05/20/2013	05/20/2013	STAFF TRANSPORTATION	13.50
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300669	06/05/2013	MCGEE.DIANA L	05/21/2013	05/21/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	44.01
					FORT MYERS TO MARCO ISLAND AND RETURN	
DNES21300670	06/04/2013	MCGEE.DIANA L	05/22/2013	05/22/2013	STAFF TRANSPORTATION	12.00
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300671	06/05/2013	MCGEE.DIANA L	05/23/2013	05/23/2013	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	54.12
					FORT MYERS TO AVON PARK AND RETURN	
DNES21300672	06/04/2013	MCGEE.DIANA L	05/27/2013	05/27/2013	STAFF TRANSPORTATION	14.50
					FORT MYERS TO CAPE CORAL AND RETURN	
DNES21300673	06/04/2013	MCGEE.DIANA L	05/28/2013	05/28/2013	STAFF TRANSPORTATION	26.50
					FORT MYERS TO SARASOTA AND RETURN	
DNES21300674	06/05/2013	MCGEE.DIANA L	05/29/2013	05/29/2013	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION	64.61
					FORT MYERS TO MARCO ISLAND AND RETURN	
DNES21300675	06/04/2013	ODOM.CLINT E	05/30/2013	05/30/2013	STAFF TRANSPORTATION	36.23
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DNES21300682	06/06/2013	ARTHUR.BARBARA S	05/01/2013	05/01/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.00
DNES21300683	06/06/2013	ARTHUR.BARBARA S	05/10/2013	05/10/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB, MELBOURNE AND RETURN	30.50
DNES21300684	06/12/2013	ARTHUR.BARBARA S	05/14/2013	05/14/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	28.50
DNES21300685	06/06/2013	ARTHUR,BARBARA S	05/15/2013	05/15/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	19.00
DNES21300686	06/07/2013	ARTHUR.BARBARA S	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MELBOURNE BEACH TO DELAND, DAYTONA BEACH AND RETURN	11.00 107.00
DNES21300687	06/07/2013	NELSON.BILL	05/25/2013	06/03/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	10.49 23.51 1,420.02
DNES21300689	06/07/2013	MCGEE.DIANA L	05/03/2013	05/03/2013	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	36.01
DNES21300694	06/06/2013	MCGEE.DIANA L	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	10.00 26.50
DNES21300696	06/07/2013	ROSS.KATHERINE L	05/30/2013	05/30/2013	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	40.00
DNES21300697	06/11/2013	MCGOVERN.MICHELLE OYOLA	05/23/2013	06/05/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.01
DNES21300698	06/11/2013	LAWSON.WILLOWSTINE	05/30/2013	05/31/2013	STAFF TRANSPORTATION FORT LAUDERDALE TO MIAMI AND RETURN	87.27
DNES21300699	06/11/2013	BANNISTER.JACQUELYN T	06/03/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO APALACHICOLA, EASTPOINT AND RETURN	12.69 46.40
DNES21300700	06/11/2013	BANNISTER.JACQUELYN T	06/05/2013	06/05/2013	STAFF TRANSPORTATION TALLAHASSEE TO MIDWAY, CHATTAHOOCHEE AND RETURN	46.50
DNES21300706	06/12/2013	ANDERSON.RASHAHRA T	05/16/2013	05/16/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DNES21300707	06/12/2013	ANDERSON.RASHAHRA T	05/17/2013	05/17/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DNES21300708	06/12/2013	ANDERSON.RASHAHRA T	05/28/2013	05/28/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DNES21300709	06/12/2013	ANDERSON.RASHAHRA T	05/29/2013	05/29/2013	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	40.00
DNES21300710	06/12/2013	ANDERSON.RASHAHRA T	05/30/2013	05/30/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DNES21300711	06/12/2013	ANDERSON.RASHAHRA T	05/31/2013	05/31/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DNES21300713	06/12/2013	ANDERSON.RASHAHRA T	06/04/2013	06/04/2013	STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	60.00
DNES21300714	06/12/2013	MCGEE.DIANA L	06/05/2013	06/05/2013	STAFF TRANSPORTATION FORT MYERS TO LABELLE AND RETURN	30.50
DNES21300715	06/12/2013	MCGEE.DIANA L	06/03/2013	06/03/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DNES21300716	06/12/2013	MCGEE.DIANA L	06/04/2013	06/04/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50
DNES21300717	06/12/2013	ANDERSON.RASHAHRA T	06/03/2013	06/03/2013	STAFF TRANSPORTATION TAMPA TO LACOOCHEE AND RETURN	46.00
DNES21300718	06/12/2013	BROWN.CELESTE	05/23/2013	06/06/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.50
DNES21300719	06/13/2013	BROWN,CELESTE	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WEST PALM BEACH AND RETURN	9.01 67.49
DNES21300720	06/12/2013	BROWN.CELESTE	05/30/2013	05/30/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.41

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DNES21300721	06/13/2013	BROWN.CELESTE	06/04/2013	06/04/2013	STAFF PER DIEM	28.81
					STAFF TRANSPORTATION ORLANDO TO GAINESVILLE, OCALA AND RETURN	137.67
DNES21300722	06/12/2013	BROWN.CELESTE	06/05/2013	06/05/2013	STAFF TRANSPORTATION ORLANDO TO BARTOW AND RETURN	75.00
DNES21300725	06/21/2013	MITCHELL.PETER J	06/03/2013	06/05/2013	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	478.00
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	519.80
DNES21300726	06/20/2013	ANDERSON.RASHAHRA T	06/11/2013	06/11/2013	STAFF TRANSPORTATION TAMPA TO LAND O LAKES, DADE CITY, WESLEY CHAPEL AND RETURN	42.50
DNES21300727	06/20/2013	ANDERSON,RASHAHRA T	06/12/2013	06/12/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DNES21300728	06/21/2013	LAWSON.WILLOWSTINE	06/01/2013	06/14/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.00
DNES21300729	06/21/2013	MCGEE.DIANA L	05/17/2013	05/17/2013	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	26.50
DNES21300730	06/20/2013	MCGEE.DIANA L	06/10/2013	06/10/2013	STAFF PER DIEM	20.12
					STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE, ENGLEWOOD AND RETURN	26.50
DNES21300732	06/20/2013	MCGEE.DIANA L	06/12/2013	06/12/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.50
DNES21300733	06/20/2013	MCGEE.DIANA L	06/13/2013	06/13/2013	STAFF TRANSPORTATION FORT MYERS TO BONITA SPRINGS AND RETURN	20.00
DNES21300735	06/24/2013	NELSON.BILL	06/14/2013	06/17/2013	SENATOR'S INCIDENTALS	10.67
					SENATOR'S PER DIEM	12.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO TAMPA, ORLANDO, MIAMI, ORLANDO AND RETURN	862.98
DNES21300736	06/21/2013	MITCHELL.PETER J	06/12/2013	06/17/2013	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	491.25
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, FORT LAUDERDALE AND RETURN	438.80
DNES21300737	06/20/2013	HESTER.MARY LOUISE	06/14/2013	06/14/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50
DNES21300738	06/21/2013	BANNISTER.JACQUELYN T	06/11/2013	06/12/2013	STAFF PER DIEM	11.56
					STAFF TRANSPORTATION TALLAHASSEE TO PORT SAINT JOE AND RETURN	49.88
DNES21300739	06/25/2013	LAWSON.WILLOWSTINE	06/15/2013	06/15/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DNES21300740	07/02/2013	MOSS.CARISSA R	06/13/2013	06/16/2013	STAFF PER DIEM	125.95
					STAFF TRANSPORTATION FORT LAUDERDALE TO ORLANDO AND RETURN	197.66
DNES21300744	07/01/2013	MITCHELL.PETER J	06/17/2013	06/19/2013	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	502.00
					STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	511.80
DNES21300745	07/02/2013	SOPHIE.JOSEPH E	06/13/2013	06/14/2013	STAFF PER DIEM	153.68
					STAFF TRANSPORTATION WEST PALM BEACH TO ORLANDO AND RETURN	166.01
DNES21300746	07/01/2013	KING.ELIZABETH P	06/13/2013	06/15/2013	STAFF PER DIEM	143.48
					STAFF TRANSPORTATION FORT MYERS TO ORLANDO AND RETURN	151.04
DNES21300747	06/26/2013	GUESS.BRENDAN D	06/14/2013	06/14/2013	STAFF TRANSPORTATION ORLANDO TO KISSIMMEE AND RETURN	35.46
DNES21300748	06/26/2013	DE TOMA.FRANK J	06/21/2013	06/21/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.25
DNES21300757	07/01/2013	NELSON.BILL	06/21/2013	06/23/2013	SENATOR'S INCIDENTALS	2.50
					SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, ORLANDO AND RETURN	810.49
DNES21300758	06/26/2013	ANDERSON.RASHAHRA T	06/17/2013	06/17/2013	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, DADE CITY AND RETURN	87.50

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DNES21300760	07/02/2013	MCGOVERN.MICHELLE OYOLA	06/11/2013	06/26/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.80
DNES21300761	07/02/2013	MCGOVERN.MICHELLE OYOLA	06/21/2013	06/21/2013	STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	63.70
DNES21300762	07/03/2013	BANNISTER.JACQUELYN T	06/07/2013	06/21/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.50
DNES21300763	07/02/2013	ANDERSON,RASHAHRA T	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	21.40 38.50
DNES21300764	07/02/2013	ANDERSON.RASHAHRA T	06/26/2013	06/26/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21300765	07/02/2013	ANDERSON.RASHAHRA T	06/27/2013	06/27/2013	STAFF TRANSPORTATION TAMPA TO LACOOCHEE AND RETURN	45.50
DNES21300766	07/02/2013	ANDERSON,RASHAHRA T	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO BROOKSVILLE AND RETURN	13.63 52.50
DNES21300767	07/11/2013	MITCHELL.PETER J	06/25/2013	06/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC, WEST PALM BEACH AND RETURN	97.44 725.00 632.67
DNES21300768	07/10/2013	ROSS.KATHERINE L	06/26/2013	06/26/2013	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	45.00
DNES21300769	07/10/2013	ROSS.KATHERINE L	07/01/2013	07/01/2013	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	45.00
DNES21300770	07/10/2013	ROSS.KATHERINE L	06/05/2013	06/28/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DNES21300771	07/17/2013	MCGEE.DIANA L	06/11/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ZOLFO SPRINGS, WAUCHULA AND RETURN	8.98 59.50
DNES21300772	07/10/2013	MCGEE.DIANA L	06/17/2013	06/17/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DNES21300773	07/10/2013	MCGEE.DIANA L	06/18/2013	06/18/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DNES21300774	07/10/2013	MCGEE.DIANA L	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	10.27 26.50
DNES21300775	07/11/2013	MCGEE.DIANA L	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	23.05 82.01
DNES21300776	07/10/2013	MCGEE,DIANA L	06/20/2013	06/20/2013	STAFF TRANSPORTATION FORT MYERS TO NAPLES AND RETURN	40.28
DNES21300777	07/10/2013	MCGEE.DIANA L	06/20/2013	06/20/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DNES21300778	07/12/2013	LAWSON.WILLOWSTINE	06/20/2013	07/02/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.00
DNES21300782	07/15/2013	NELSON.BILL	06/14/2013	06/17/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TAMPA, ORLANDO, MIAMI, ORLANDO AND RETURN	1.25
DNES21300783	07/16/2013	ARTHUR.BARBARA S	06/03/2013	06/03/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO CAPE CANAVERAL AND RETURN	34.00
DNES21300784	07/16/2013	ARTHUR.BARBARA S	06/11/2013	06/11/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA AND RETURN	40.50
DNES21300785	07/16/2013	ARTHUR.BARBARA S	06/12/2013	06/12/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO PATRICK AFB AND RETURN	22.50
DNES21300786	07/16/2013	ARTHUR.BARBARA S	06/21/2013	06/21/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE, COCOA BEACH AND RETURN	38.75
DNES21300787	07/16/2013	ARTHUR.BARBARA S	06/28/2013	06/28/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	50.50
DNES21300788	07/16/2013	BROWN.CELESTE	06/13/2013	07/08/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.98
DNES21300794	07/23/2013	NELSON,BILL	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO AND RETURN	518.49

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DNES21300795	07/22/2013	STRICKLAND.BRENDA P	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DNES21300797	07/22/2013	GUESS.BRENDAN D	07/12/2013	07/12/2013	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	29.90
DNES21300798	07/23/2013	MITCHELL.PETER J	07/09/2013	07/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	49.02 380.00 514.73
DNES21300799	07/22/2013	ANDERSON.RASHAHRA T	07/02/2013	07/02/2013	STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	56.00
DNES21300800	07/22/2013	ANDERSON.RASHAHRA T	07/08/2013	07/08/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DNES21300801	07/22/2013	ANDERSON.RASHAHRA T	07/09/2013	07/09/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DNES21300802	07/22/2013	ANDERSON.RASHAHRA T	07/10/2013	07/10/2013	STAFF TRANSPORTATION TAMPA TO NEW PORT RICHEY AND RETURN	40.00
DNES21300803	07/22/2013	ANDERSON.RASHAHRA T	07/11/2013	07/11/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DNES21300804	07/22/2013	MCGEE.DIANA L	07/03/2013	07/03/2013	STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	52.55
DNES21300805	07/23/2013	MCGEE,DIANA L	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	6.73 23.36
DNES21300806	07/22/2013	MCGEE.DIANA L	07/08/2013	07/08/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DNES21300807	07/23/2013	MCGEE.DIANA L	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO IMMOKALEE AND RETURN	10.81 55.19
DNES21300808	07/23/2013	MCGEE.DIANA L	07/10/2013	07/10/2013	STAFF TRANSPORTATION FORT MYERS TO BONITA SPRINGS AND RETURN	23.36
DNES21300809	07/23/2013	MCGEE.DIANA L	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	8.93 43.40
DNES21300810	07/24/2013	MCGEE.DIANA L	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FT MYERS TO SARASOTA, NAPLES AND RETURN	14.70 23.37
DNES21300811	07/22/2013	MCGEE.DIANA L	07/12/2013	07/12/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DNES21300818	07/24/2013	ROSS.KATHERINE L	07/11/2013	07/12/2013	STAFF TRANSPORTATION JACKSONVILLE TO STARKE, JACKSONVILLE, LAKE BUTLER AND RETURN	101.80
DNES21300821	07/23/2013	NELSON.BILL	06/14/2013	06/17/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO TAMPA, ORLANDO, MIAMI, ORLANDO AND RETURN	17.00
DNES21300825	07/25/2013	MCGOVERN.MICHELLE OYOLA	07/03/2013	07/16/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.65
DNES21300826	07/25/2013	ROSS.KATHERINE L	07/18/2013	07/18/2013	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	40.00
DNES21300827	07/25/2013	MCGEE.DIANA L	07/15/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO SEBRING AND RETURN	8.99 44.45
DNES21300828	07/25/2013	MCGEE.DIANA L	07/15/2013	07/15/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DNES21300829	07/25/2013	MCGEE.DIANA L	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT MYERS TO BOCA GRANDE AND RETURN	20.00 50.16
DNES21300830	07/25/2013	MCGEE.DIANA L	07/17/2013	07/17/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DNES21300831	07/25/2013	GUESS.BRENDAN D	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO LAKELAND AND RETURN	7.16 79.20
DNES21300832	07/31/2013	BANNISTER.JACQUELYN T	07/18/2013	07/19/2013	STAFF TRANSPORTATION 7/18, 19 TALLAHASSEE TO MARIANNA AND RETURN	71.14

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DNES21300833	08/01/2013	MITCHELL.PETER J	07/15/2013	07/21/2013	STAFF INCIDENTALS	49.02
					STAFF PER DIEM	382.00
					STAFF TRANSPORTATION	464.30
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21300842	07/30/2013	BROWN,CELESTE	07/11/2013	07/22/2013	STAFF TRANSPORTATION	290.15
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300843	07/31/2013	MCGOVERN.MICHELLE OYOLA	07/18/2013	07/24/2013	STAFF TRANSPORTATION	48.10
					WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300844	07/31/2013	MCGOVERN.MICHELLE OYOLA	07/19/2013	07/19/2013	STAFF TRANSPORTATION	40.95
					WEST PALM BEACH TO STUART AND RETURN	
DNES21300845	08/01/2013	NELSON.BILL	05/25/2013	06/03/2013	SENATOR'S INCIDENTALS	4.26
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO, MIAMI, ORLANDO AND RETURN	
DNES21300846	08/01/2013	NELSON.BILL	07/11/2013	07/15/2013	SENATOR'S INCIDENTALS	4.27
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ORLANDO AND RETURN	
DNES21300847	08/01/2013	DE TOMA.FRANK J	07/26/2013	07/26/2013	STAFF TRANSPORTATION	19.20
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300848	08/01/2013	MCGEE.DIANA L	07/19/2013	07/19/2013	STAFF TRANSPORTATION	23.00
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300849	08/01/2013	MCGEE.DIANA L	07/22/2013	07/22/2013	STAFF TRANSPORTATION	11.00
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300850	08/01/2013	MCGEE.DIANA L	07/23/2013	07/23/2013	STAFF TRANSPORTATION	30.00
					FORT MYERS TO CAPE CORAL AND RETURN	
DNES21300851	08/01/2013	MCGEE.DIANA L	07/24/2013	07/24/2013	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	62.50
					FORT MYERS TO ARCADIA AND RETURN	
DNES21300852	08/01/2013	MCGEE.DIANA L	07/25/2013	07/25/2013	STAFF TRANSPORTATION	39.00
					FORT MYERS TO CAPTIVA AND RETURN	
DNES21300853	08/01/2013	MCGEE.DIANA L	07/26/2013	07/26/2013	STAFF TRANSPORTATION	7.00
					FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300855	08/08/2013	NELSON.BILL	07/18/2013	07/22/2013	SENATOR'S INCIDENTALS	15.45
					SENATOR'S TRANSPORTATION	690.06
					WASHINGTON DC TO ORLANDO, TAMPA AND RETURN	
DNES21300858	08/05/2013	ROSS.KATHERINE L	07/26/2013	07/26/2013	STAFF TRANSPORTATION	40.00
					JACKSONVILLE TO STARKE AND RETURN	
DNES21300859	08/08/2013	VENKATESH.RUPA T	07/29/2013	07/30/2013	STAFF PER DIEM	149.39
					STAFF TRANSPORTATION	164.94
					ORLANDO TO MIAMI AND RETURN	
DNES21300861	08/05/2013	BANNISTER.JACQUELYN T	07/01/2013	07/23/2013	STAFF TRANSPORTATION	9.25
					TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300862	08/06/2013	LAWSON.WILLOWSTINE	07/09/2013	07/30/2013	STAFF TRANSPORTATION	135.00
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300863	08/06/2013	MITCHELL.PETER J	07/22/2013	07/24/2013	STAFF INCIDENTALS	49.02
					STAFF PER DIEM	384.75
					STAFF TRANSPORTATION	513.80
					TALLAHASSEE TO WASHINGTON DC AND RETURN	
DNES21300864	08/08/2013	BANNISTER.JACQUELYN T	08/01/2013	08/01/2013	STAFF TRANSPORTATION	24.00
					TALLAHASSEE TO HAVANA AND RETURN	
DNES21300866	08/08/2013	MCGEE.DIANA L	07/30/2013	07/30/2013	STAFF TRANSPORTATION	31.50
					FORT MYERS TO PUNTA GORDA AND RETURN	
DNES21300867	08/08/2013	MCGEE.DIANA L	07/31/2013	07/31/2013	STAFF TRANSPORTATION	24.50
					FORT MYERS TO PORT CHARLOTTE AND RETURN	
DNES21300868	08/09/2013	MCGEE.DIANA L	08/01/2013	08/01/2013	STAFF PER DIEM	13.49
					STAFF TRANSPORTATION	35.18
					FORT MYERS TO IMMOKALEE AND RETURN	
DNES21300873	08/13/2013	ROSS.KATHERINE L	07/10/2013	07/25/2013	STAFF TRANSPORTATION	31.00
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DNES21300874	08/13/2013	ROSS.KATHERINE L	08/06/2013	08/06/2013	STAFF TRANSPORTATION	37.00
					JACKSONVILLE TO FERNANDINA BEACH AND RETURN	
DNES21300879	08/16/2013	LAWSON.WILLOWSTINE	07/31/2013	08/09/2013	STAFF TRANSPORTATION	186.25
					FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21300880	08/16/2013	ARTHUR,BARBARA S	07/09/2013	07/09/2013	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION MELBOURNE BEACH TO DELAND AND RETURN	104.00
DNES21300881	08/16/2013	ARTHUR,BARBARA S	07/11/2013	07/11/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	15.50
DNES21300882	08/16/2013	ARTHUR,BARBARA S	07/17/2013	07/17/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.50
DNES21300883	08/16/2013	ARTHUR,BARBARA S	07/25/2013	07/25/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO TITUSVILLE AND RETURN	50.50
DNES21300884	08/16/2013	ARTHUR,BARBARA S	07/31/2013	07/31/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	17.50
DNES21300885	08/16/2013	MCGEE,DIANA L	08/05/2013	08/05/2013	STAFF TRANSPORTATION FORT MYERS TO MARCO ISLAND AND RETURN	46.12
DNES21300886	08/16/2013	MCGEE,DIANA L	08/07/2013	08/07/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DNES21300887	08/16/2013	MCGEE,DIANA L	08/08/2013	08/08/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DNES21300888	08/16/2013	MCGEE,DIANA L	08/09/2013	08/09/2013	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	34.50
DNES21300889	08/19/2013	ROSS,KATHERINE L	08/10/2013	08/10/2013	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	38.00
DNES21300890	08/20/2013	BANNISTER,JACQUELYN T	08/12/2013	08/12/2013	STAFF PER DIEM	2.07
					STAFF TRANSPORTATION TALLAHASSEE TO GAINESVILLE, LAMONT AND RETURN	71.24
DNES21300891	08/22/2013	BANNISTER,JACQUELYN T	08/13/2013	08/13/2013	STAFF PER DIEM	13.49
					STAFF TRANSPORTATION TALLAHASSEE TO APALACHICOLA AND RETURN	60.57
DNES21300892	08/20/2013	HESTER,MARY LOUISE	08/13/2013	08/13/2013	STAFF PER DIEM TALLAHASSEE TO APALACHICOLA AND RETURN	12.17
DNES21300893	08/20/2013	MITCHELL,PETER J	08/13/2013	08/13/2013	STAFF TRANSPORTATION TALLAHASSEE TO APALACHICOLA AND RETURN	78.50
DNES21300897	08/23/2013	QUINN,SUSAN PEREZ	08/14/2013	08/16/2013	STAFF PER DIEM	215.46
					STAFF TRANSPORTATION WASHINGTON DC TO WEST PALM BEACH AND RETURN	418.80
DNES21300898	08/26/2013	BANNISTER,JACQUELYN T	08/16/2013	08/16/2013	STAFF PER DIEM	9.30
					STAFF TRANSPORTATION TALLAHASSEE TO BONIFAY, CHIPLEY AND RETURN	57.22
DNES21300900	08/26/2013	MCGEE,DIANA L	08/05/2013	08/05/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP FORT MYERS TO MARCO ISLAND AND RETURN	9.00
DNES21300901	08/29/2013	MCGEE,DIANA L	08/13/2013	08/13/2013	STAFF PER DIEM	11.92
					STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	37.46
DNES21300902	08/27/2013	MCGEE,DIANA L	08/14/2013	08/14/2013	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; ALVA	18.00
DNES21300903	08/26/2013	MCGEE,DIANA L	08/15/2013	08/15/2013	STAFF TRANSPORTATION FORT MYERS TO PORT CHARLOTTE AND RETURN	28.00
DNES21300904	08/27/2013	MCGEE,DIANA L	08/15/2013	08/15/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DNES21300905	08/26/2013	MCGEE,DIANA L	08/16/2013	08/16/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DNES21300906	08/29/2013	BROWN,CELESTE	07/29/2013	08/20/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.53
DNES21300907	08/28/2013	BANNISTER,JACQUELYN T	08/20/2013	08/21/2013	STAFF TRANSPORTATION TALLAHASSEE TO PERRY AND RETURN	38.60
DNES21300908	08/28/2013	MCGOVERN,MICHELLE OYOLA	07/26/2013	08/19/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.05
DNES21300909	08/28/2013	MCGOVERN,MICHELLE OYOLA	08/07/2013	08/07/2013	STAFF TRANSPORTATION WEST PALM BEACH TO FORT PIERCE AND RETURN	63.50
DNES21300910	08/28/2013	MCGOVERN,MICHELLE OYOLA	08/08/2013	08/08/2013	STAFF TRANSPORTATION WEST PALM BEACH TO JENSEN BEACH AND RETURN	44.00

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			START	END		
DNES21300911	08/29/2013	MCGOVERN.MICHELLE OYOLA	08/15/2013	08/15/2013	STAFF PER DIEM	10.88
					STAFF TRANSPORTATION WEST PALM BEACH TO STUART AND RETURN	41.50
DNES21300916	08/30/2013	MITCHELL.PETER J	08/15/2013	08/21/2013	STAFF PER DIEM	94.25
					STAFF TRANSPORTATION TALLAHASSEE TO TAMPA, ORLANDO, WEST PALM BEACH, ORLANDO, TAMPA, ORLANDO AND RETURN	476.57
DNES21300918	08/29/2013	GUESS.BRENDAN D	08/12/2013	08/12/2013	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	30.98
DNES21300919	08/30/2013	GUESS.BRENDAN D	08/20/2013	08/20/2013	STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	137.64
DNES21300920	08/30/2013	ANDERSON.RASHAHRA T	08/12/2013	08/12/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.50
DNES21300921	08/30/2013	ANDERSON.RASHAHRA T	08/13/2013	08/13/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DNES21300922	08/30/2013	ANDERSON.RASHAHRA T	08/14/2013	08/14/2013	STAFF TRANSPORTATION TAMPA TO BROOKSVILLE, SPRING HILL, DADE CITY AND RETURN	76.00
DNES21300923	08/30/2013	ANDERSON.RASHAHRA T	08/15/2013	08/15/2013	STAFF TRANSPORTATION TAMPA TO PORT RICHEY, HUDSON, NEW PORT RICHEY AND RETURN	46.50
DNES21300924	08/30/2013	ANDERSON.RASHAHRA T	08/16/2013	08/16/2013	STAFF TRANSPORTATION TAMPA TO CLEARWATER, NEW PORT RICHEY AND RETURN	42.50
DNES21300925	08/30/2013	ANDERSON.RASHAHRA T	08/19/2013	08/19/2013	STAFF TRANSPORTATION TAMPA TO SAINT PETERSBURG, BAY PINES, NEW PORT RICHEY AND RETURN	53.50
DNES21300926	08/30/2013	ANDERSON.RASHAHRA T	08/21/2013	08/21/2013	STAFF TRANSPORTATION TAMPA TO LACOOCHEE AND RETURN	46.50
DNES21300927	08/30/2013	ANDERSON,RASHAHRA T	08/22/2013	08/22/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.50
DNES21300928	08/30/2013	ANDERSON.RASHAHRA T	08/23/2013	08/23/2013	STAFF TRANSPORTATION TAMPA TO HUDSON, NEW PORT RICHEY AND RETURN	46.50
DNES21300935	09/05/2013	LAWSON.WILLOWSTINE	08/12/2013	08/21/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.50
DNES21300936	09/09/2013	LAWSON.WILLOWSTINE	08/22/2013	08/23/2013	STAFF TRANSPORTATION FORT LAUDERDALE TO CORAL GABLES AND RETURN	51.99
DNES21300937	09/04/2013	MCGOVERN.MICHELLE OYOLA	08/22/2013	08/22/2013	STAFF TRANSPORTATION WEST PALM BEACH TO PALM CITY, STUART AND RETURN	40.55
DNES21300938	09/04/2013	MCGOVERN.MICHELLE OYOLA	08/23/2013	08/28/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.70
DNES21300939	09/04/2013	ANDERSON.RASHAHRA T	08/26/2013	08/26/2013	STAFF TRANSPORTATION TAMPA TO PORT RICHEY AND RETURN	39.50
DNES21300940	09/04/2013	MCGEE.DIANA L	08/19/2013	08/19/2013	STAFF PER DIEM	17.96
					STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	47.07
DNES21300941	09/04/2013	MCGEE.DIANA L	08/20/2013	08/20/2013	STAFF TRANSPORTATION FORT MYERS TO PALMDALE AND RETURN	54.50
DNES21300942	09/04/2013	MCGEE.DIANA L	08/21/2013	08/21/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DNES21300943	09/05/2013	MCGEE.DIANA L	08/22/2013	08/22/2013	STAFF TRANSPORTATION FORT MYERS TO THE FOLLOWING AND RETURN: 8/22 INTERDEPARTMENTAL TRANSPORTATION; ALVA; SAINT JAMES CITY	40.00
DNES21300944	09/09/2013	DE TOMA.FRANK J	08/19/2013	08/19/2013	STAFF TRANSPORTATION ORLANDO TO SAINT PETERSBURG AND RETURN	61.26
DNES21300945	09/09/2013	MCGEE.DIANA L	08/26/2013	08/26/2013	STAFF TRANSPORTATION FORT MYERS TO CAPTIVA AND RETURN	36.50
DNES21300946	09/09/2013	MCGEE,DIANA L	08/27/2013	08/27/2013	STAFF TRANSPORTATION FORT MYERS TO ARCADIA AND RETURN	49.00
DNES21300947	09/10/2013	MCGEE.DIANA L	08/28/2013	08/28/2013	STAFF TRANSPORTATION FORT MYERS TO BOKEELIA AND RETURN	26.50
DNES21300948	09/09/2013	MCGEE.DIANA L	08/29/2013	08/29/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DNES21300956	09/12/2013	ARTHUR.BARBARA S	08/16/2013	08/16/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO COCOA BEACH AND RETURN	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DNES21300957	09/12/2013	ARTHUR.BARBARA S	08/17/2013	08/17/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO MELBOURNE AND RETURN	30.00
DNES21300958	09/12/2013	ARTHUR.BARBARA S	08/21/2013	08/21/2013	STAFF TRANSPORTATION MELBOURNE BEACH TO PALM BAY AND RETURN	19.00
DNES21300959	09/13/2013	BROWN.CELESTE	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	29.98 132.46
DNES21300960	09/13/2013	BROWN.CELESTE	08/21/2013	09/03/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.34
DNES21300961	09/12/2013	ROSS.KATHERINE L	08/27/2013	08/27/2013	STAFF TRANSPORTATION JACKSONVILLE TO SAINT AUGUSTINE AND RETURN	45.00
DNES21300962	09/12/2013	ROSS.KATHERINE L	09/03/2013	09/03/2013	STAFF TRANSPORTATION JACKSONVILLE TO FERNANDINA BEACH AND RETURN	38.00
DNES21300963	09/12/2013	ROSS,KATHERINE L	08/23/2013	08/29/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DNES21300964	09/16/2013	VILLA.PEDRO M	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION MIAMI TO KEY WEST AND RETURN	199.73 144.39
DNES21300965	09/13/2013	VILLA.PEDRO M	08/01/2013	08/31/2013	STAFF TRANSPORTATION MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.45
DNES21300966	09/12/2013	BANNISTER,JACQUELYN T	09/05/2013	09/05/2013	STAFF TRANSPORTATION TALLAHASSEE TO QUINCY AND RETURN	28.50
DNES21300968	09/19/2013	STRICKLAND.BRENDA P	08/27/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TALLAHASSEE, ORLANDO, TALLAHASSEE AND RETURN	276.34 1.187.30
DNES21300969	09/17/2013	MCGOVERN.MICHELLE OYOLA	09/06/2013	09/06/2013	STAFF TRANSPORTATION WEST PALM BEACH TO OKEECHOBEE AND RETURN	63.90
DNES21300970	09/17/2013	MCGOVERN,MICHELLE OYOLA	09/03/2013	09/11/2013	STAFF TRANSPORTATION WEST PALM BEACH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.45
DNES21300971	09/17/2013	LAWSON.WILLOWSTINE	08/28/2013	09/07/2013	STAFF TRANSPORTATION FORT LAUDERDALE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.50
DNES21300972	09/17/2013	MCGEE.DIANA L	09/05/2013	09/05/2013	STAFF TRANSPORTATION FORT MYERS TO PUNTA GORDA AND RETURN	24.50
DNES21300973	09/17/2013	MCGEE.DIANA L	09/05/2013	09/05/2013	STAFF TRANSPORTATION FORT MYERS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DNES21300974	09/17/2013	MCGEE.DIANA L	09/06/2013	09/06/2013	STAFF TRANSPORTATION FORT MYERS TO SARASOTA AND RETURN	81.00
DNES21300979	09/20/2013	ANDERSON.RASHAHRA T	09/03/2013	09/03/2013	STAFF TRANSPORTATION TAMPA TO DADE CITY, BROOKSVILLE AND RETURN	56.00
DNES21300980	09/20/2013	ANDERSON.RASHAHRA T	09/05/2013	09/05/2013	STAFF TRANSPORTATION TAMPA TO ST PETERSBURG, HUDSON AND RETURN	58.50
DNES21300981	09/20/2013	ANDERSON,RASHAHRA T	09/10/2013	09/10/2013	STAFF TRANSPORTATION TAMPA TO SPRING HILL, DADE CITY, LAND O LAKES AND RETURN	64.00
DNES21300986	09/20/2013	ANDERSON.RASHAHRA T	09/13/2013	09/13/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DNES21300987	09/20/2013	ANDERSON.RASHAHRA T	09/11/2013	09/11/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DNES21300988	09/20/2013	ANDERSON.RASHAHRA T	09/15/2013	09/15/2013	STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	39.00
DNES21300989	09/27/2013	MITCHELL.PETER J	09/10/2013	09/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO WASHINGTON DC AND RETURN	65.54 496.00 508.80
DNES21300990	09/26/2013	BANNISTER.JACQUELYN T	09/13/2013	09/13/2013	STAFF TRANSPORTATION TALLAHASSEE TO QUINCY AND RETURN	26.50
DNES21300992	09/26/2013	KAMRATH,ERIK WILLIAM	09/09/2013	09/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.00
DNES21300994	09/26/2013	NELSON.BILL	08/01/2013	09/08/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, TALLAHASSEE, APALACHICOLA, ORLANDO, FORT LAUDERDALE, MIAMI, KEY WEST, MIAMI, ORLANDO, FERNANDINA BEACH, ORLANDO AND RETURN	42.68 1.985.83 4.043.40

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			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**57,471.38**
CV130005954	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	2.90
CV130006878	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	35.00
CV130007007	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	5.50
CV130008038	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	32.20
CV130008364	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	16.70
CV130008679	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	32.10
CV130008974	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	35.70
CV130009678	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	221.00
CV130010501	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	17.10
DNES21300440	04/04/2013	NELSON,BILL	02/14/2013	02/25/2013	FEES AND OTHER CHARGES	50.00
DNES21300479	04/08/2013	NELSON,BILL	01/24/2013	01/24/2013	FEES AND OTHER CHARGES	25.00
DNES21300532	05/07/2013	NELSON,BILL	02/14/2013	02/25/2013	FEES AND OTHER CHARGES	50.00
DNES21300533	04/23/2013	NELSON,BILL	03/07/2013	03/11/2013	FEES AND OTHER CHARGES	50.00
DNES21300534	04/23/2013	NELSON,BILL	03/23/2013	04/08/2013	FEES AND OTHER CHARGES	25.00
DNES21300535	04/23/2013	NELSON,BILL	03/15/2013	03/17/2013	FEES AND OTHER CHARGES	25.00
DNES21300604	05/17/2013	NELSON,BILL	04/25/2013	05/06/2013	FEES AND OTHER CHARGES	25.00
DNES21300780	07/17/2013	NELSON,BILL	04/11/2013	04/15/2013	FEES AND OTHER CHARGES	25.00
DNES21300781	07/17/2013	NELSON,BILL	04/18/2013	04/20/2013	FEES AND OTHER CHARGES	25.00
DNES21300819	07/24/2013	NELSON,BILL	05/25/2013	06/03/2013	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	**723.20**
CV130008270	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	26.24
DNES21300415	04/08/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	178.97
DNES21300574	05/07/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	178.97
DNES21300791	07/18/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	35.72
DNES21300917	08/28/2013	GUESS,BRENDAN D	08/12/2013	08/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21.39
DNES21300991	09/27/2013	JP MORGAN CHASE BANK NA	09/10/2013	09/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.33
					ACQUISITION OF ASSETS	**483.62**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.799.215.75
					PERSONNEL BENEFITS	12.995.30
					NET PAYROLL EXPENSES	**1,812,211.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,279,702.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-536,004.94		
Net Payroll Expenses		0.00	-1,489,210.88
Travel and Transportation of Persons		-299.48	-101,795.13
Rent, Communications and Utilities		0.00	-24,552.66
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-1,781.80
Supplies and Materials		-188.10	-33,968.11
Acquisition of Assets		0.00	-92,313.48
ORGANIZATION TOTALS	$1,743,697.06	-$487.58	-$1,743,697.06
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPAU21301546	09/19/2013	DECKER,JENNIFER H	05/02/2011	05/02/2011	STAFF PER DIEM	15.67
					STAFF TRANSPORTATION	134.13
					WADDY TO BOWLING GREEN AND RETURN	
DPAU21301547	09/19/2013	DECKER,JENNIFER H	06/02/2011	06/02/2011	STAFF PER DIEM	15.55
					STAFF TRANSPORTATION	134.13
					WADDY TO BOWLING GREEN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**299.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,005,773.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,098,526.84
Travel and Transportation of Persons		-691.20	-158,984.19
Rent, Communications and Utilities		0.00	-56,114.60
Printing and Reproduction		0.00	-5,013.77
Other Contractual Services		0.00	-1,138.20
Supplies and Materials		-1,087.04	-32,610.53
Acquisition of Assets		0.00	-30,126.19
ORGANIZATION TOTALS	$3,005,773.00	-$1,778.24	-$2,382,514.32
UNEXPENDED BALANCE AS OF 09/30/2013			**$623,258.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DPAU21300221	08/13/2013	DECKER,JENNIFER H	01/24/2012	01/24/2012	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	41.82
DPAU21300222	08/08/2013	DECKER,JENNIFER H	01/25/2012	01/25/2012	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	48.45
DPAU21300223	08/08/2013	DECKER,JENNIFER H	02/22/2012	02/22/2012	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	42.84
DPAU21300224	08/08/2013	DECKER,JENNIFER H	03/02/2012	03/02/2012	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	30.09
DPAU21300225	08/08/2013	DECKER,JENNIFER H	03/07/2012	03/07/2012	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	43.86
DPAU21300226	08/08/2013	DECKER,JENNIFER H	03/14/2012	03/14/2012	STAFF PER DIEM	6.36
					STAFF TRANSPORTATION WADDY TO BARDSTOWN AND RETURN	99.96
DPAU21300228	08/08/2013	DECKER,JENNIFER H	03/22/2012	03/22/2012	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	29.58
DPAU21300229	08/08/2013	DECKER,JENNIFER H	04/03/2012	04/03/2012	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	39.27
DPAU21300231	08/08/2013	DECKER,JENNIFER H	04/10/2012	04/10/2012	STAFF TRANSPORTATION WADDY TO NEW CASTLE, LA GRANGE AND RETURN	59.16
DPAU21300232	08/13/2013	DECKER,JENNIFER H	04/26/2012	04/26/2012	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	58.68
DPAU21300261	08/14/2013	DECKER,JENNIFER H	08/09/2012	08/09/2012	STAFF PER DIEM	18.29
					STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN	162.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		TRAVEL AND TRANSPORTATION OF PERSONS				691.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,005,773.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,208.42		
Net Payroll Expenses		-1,216,694.69	-2,388,547.45
Travel and Transportation of Persons		-83,449.73	-139,117.17
Rent, Communications and Utilities		-32,783.55	-52,320.04
Other Contractual Services		-1,385.75	-2,452.25
Supplies and Materials		-9,285.22	-28,362.79
Acquisition of Assets		-1,311.20	-11,443.22
ORGANIZATION TOTALS	$2,854,564.58	-$1,344,910.14	-$2,622,242.92
UNEXPENDED BALANCE AS OF 09/30/2013			**$232,321.66**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DARLING. BRIAN H			SENIOR COMMUNICATIONS DIRECTOR/COUNSEL	71.227.42
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.000.00
		HENDERSON. WILLIAM E			CHIEF OF STAFF	83.547.09
		MCCUBBIN, RACHEL NAVE			DEPUTY STATE DIRECTOR	46,875.00
		MULKEY. BARBARA K			ADMINISTRATIVE DIRECTOR	48.000.00
		MEADOWS. WHITNEY S			FIELD REPRESENTATIVE / AGRICULTURE LIAISON	31.250.00
		KING. BRETT P			LEGISLATIVE AIDE TO JUL. 11	15.263.84
		MOONEY. ARNOLD G III			POLICY ADVISOR FROM JUN. 5	3.739.66
		STAFFORD, DOUG A			SENIOR ADVISOR	64,307.31
		MOFFETT. CAYCE N			LEGISLATIVE CORRESPONDENT TO AUG. 6	15.049.94
		MOFFA. CAROLYN G			LEGISLATIVE CORRESPONDENT	19.833.26
		BOVARD. RACHEL A			LEGISLATIVE DIRECTOR	47.499.96
		BAGLEY. MOIRA			COMMUNICATIONS DIRECTOR	39.999.96
		JAMES. RICHARD LYNN			SYSTEMS ADMINISTRATOR	12.499.92
		GRAY. JOHN W			LEGISLATIVE DIRECTOR	47.499.96
		MROZ. LUKASZ			LEGISLATIVE AIDE	31.999.92
		LANE. JILLIAN G			DEPUTY PRESS SECRETARY	21.250.08
		GOAD. STACEY L			STAFF ASSISTANT	15.625.00
		BAYENS. DANIEL M			FIELD DIRECTOR	34.895.82
		KUNKEL. BERNARD J			FIELD REPRESENTATIVE	25.000.00
		FRANKLIN. BOBETTE L			CASEWORK SUPERVISOR	33.854.16
		STRACENER. LUCY R			STAFF ASSISTANT	15.625.00
		BASTON. ALEXANDRA A			CASEWORKER	18.229.16
		MILLS. BRYAN J			FIELD REPRESENTATIVE	27.604.16
		HOGAN. RYAN LEE			STAFF ASSISTANT TO SEP. 5	18.812.50
		JELGERHUIS. JESSICA M			SCHEDULER	28.437.42
		HONAKER. BONNIE L			CASEWORKER	13.575.00
		MILLIMAN. JAMES E			STATE DIRECTOR	64.999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PETERSON. CHRISTINA B			FIELD REPRESENTATIVE	23.958.32
		HASERT. JASON T			FIELD REPRESENTATIVE	33.333.32
		BARTLETT. NENA			LEGISLATIVE AIDE TO MAY. 5	4.861.10
		DECKER. JENNIFER H			FIELD REPRESENTATIVE	17.187.50
		CHARTAN. STEVEN A			POLICY ADVISOR	1.374.96
		MAY. ELEANOR E			PRESS SECRETARY	23.552.08
		MUSGRAVE. ERIC CHRISTOPHER			FIELD REPRESENTATIVE	21.875.00
		SALMON. ADAM			LEGISLATIVE CORRESPONDENT TO JUN. 10	7.972.20
		AGOSTIN. ERIN P			STAFF ASSISTANT	18.062.42
		CROSBY. JON T			FIELD REPRESENTATIVE	20.833.32
		POSEY. JUSTIN B			STAFF ASSISTANT	16.624.96
		BISHOP. BRADLEY E			STAFF ASSISTANT FROM JUL. 10	7.199.98
		HUNTER. JACK W			NEW MEDIA DIRECTOR TO AUG. 2	20.333.33
		SIMS. MICA N			FIELD REPRESENTATIVE	19.791.66
		MORADI. SARAH D			INTERN TO MAY. 30	2.600.00
		HAMILTON. JUSTIN R			INTERN TO MAY. 24	2.340.00
		WEAKLEY. SAMANTHA H			INTERN TO MAY. 22	2.253.33
		TORRES. PAULINA N			INTERN TO MAY. 4	1.473.33
		SABBAGH. SANDRA M			ASSISTANT TO CHIEF OF STAFF	19.737.46
		GOR. SERGIO			COMMUNICATIONS ADVISOR FROM MAY. 6	14.499.99
		HARRISON. COLE W			INTERN FROM JUN. 3 TO JUL. 5	1.429.99
		WILLIAMS. HARRISON B			INTERN FROM JUN. 3 TO JUL. 5	1.429.99
		GILLIAT. NELSON S			INTERN FROM JUN. 3 TO JUL. 5	1,429.99
		HERBERT. ARISTOTLE M			INTERN FROM JUN. 3 TO JUL. 5	1.429.99
		ZAWADA. STEPHANIE K			INTERN FROM JUN. 3 TO JUL. 5	1.429.99
		BURKHALTER. NATALIE G			LEGISLATIVE ASSISTANT FROM JUN. 4	15.723.06
		MORGAN. JORDAN W			INTERN FROM JUL. 8 TO AUG. 9	1.386.66
		KADER, JONATHAN L			INTERN FROM JUL. 8 TO AUG. 9	1,386.66
		BENDURE. MATTHEW M			INTERN FROM JUL. 8 TO AUG. 9	1.386.66
		ASADI. ARJANG			INTERN FROM JUL. 8 TO AUG. 9 AND FROM AUG. 12 TO AUG. 18	1.689.99
		KOTESKEY. TYLER W			INTERN FROM JUL. 8 TO AUG. 9 AND FROM AUG. 12 TO AUG. 18	1.689.99
		REED. ANDREW B			INTERN FROM AUG. 19	1.820.00
		SNOOK. MICHAEL R			INTERN FROM AUG. 19 TO SEP. 30	1.456.00
		RICCIO. CHRISTOPHER W			INTERN FROM AUG. 19	1.820.00
		AQUINO. NICHOLAS J			INTERN FROM AUG. 19	1.820.00
DPAU21300280	07/12/2013	DECKER,JENNIFER H	11/13/2012	11/13/2012	STAFF TRANSPORTATION WADDY TO NEW CASTLE AND RETURN	28.31
DPAU21300685	04/10/2013	MILLIMAN,JAMES E	03/08/2013	03/11/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DPAU21300729	04/15/2013	MUSGRAVE,ERIC CHRISTOPHER	03/18/2013	03/18/2013	STAFF TRANSPORTATION LEXINGTON TO WEST LIBERTY, FRENCHBURG AND RETURN	99.57
DPAU21300731	04/04/2013	PETERSON,CHRISTINA B	03/11/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BEAVER DAM, LOUISVILLE, LEITCHFIELD AND RETURN	656.55 362.07
DPAU21300732	04/11/2013	HONAKER,BONNIE L	03/18/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	142.51 193.23
DPAU21300733	04/11/2013	HONAKER,BONNIE L	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	14.11 132.21
DPAU21300734	04/11/2013	MILLS,BRYAN J	02/25/2013	03/01/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 2/25 SOMERSET; 2/26 WHITLEY CITY; 2/27 LIBERTY; 2/28 MIDDLESBORO, LONDON; 3/1 STEARNS, BARBOURVILLE	326.57
DPAU21300735	04/11/2013	MILLS,BRYAN J	03/04/2013	03/08/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/4 MT VERNON, SOMERSET; 3/5 ALBANY; 3/6, 7 SOMERSET; 3/8 WILLIAMSBURG, LONDON	314.71
DPAU21300736	04/11/2013	MILLS.BRYAN J	03/11/2013	03/15/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/11 PINEVILLE, LONDON; 3/12, 13 LIBERTY; 3/14 MONTICELLO; 3/15 LONDON	340.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21300737	04/11/2013	HOGAN.RYAN LEE	03/20/2013	03/20/2013	STAFF PER DIEM	19.33
					STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH AND RETURN	185.32
DPAU21300738	04/10/2013	PETERSON.CHRISTINA B	02/08/2013	02/08/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.52
DPAU21300739	04/10/2013	PETERSON.CHRISTINA B	02/14/2013	02/14/2013	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION PADUCAH TO HICKMAN, CLINTON AND RETURN	85.32
DPAU21300740	04/10/2013	PETERSON.CHRISTINA B	02/15/2013	02/15/2013	STAFF PER DIEM	24.50
					STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, BENTON, CALVERT CITY AND RETURN	45.77
DPAU21300741	04/10/2013	PETERSON,CHRISTINA B	02/18/2013	02/18/2013	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION PADUCAH TO MAYFIELD, FANCY FARM AND RETURN	49.72
DPAU21300742	04/10/2013	PETERSON.CHRISTINA B	02/19/2013	02/19/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.39
DPAU21300743	04/11/2013	PETERSON.CHRISTINA B	02/20/2013	02/20/2013	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION PADUCAH TO MORGANFIELD, SALEM AND RETURN	105.66
DPAU21300744	04/10/2013	PETERSON.CHRISTINA B	02/22/2013	02/22/2013	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.82
DPAU21300745	04/10/2013	PETERSON.CHRISTINA B	02/25/2013	02/25/2013	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION PADUCAH TO PRINCETON, MARION AND RETURN	74.02
DPAU21300746	04/10/2013	PETERSON.CHRISTINA B	02/26/2013	02/26/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION PADUCAH TO WICKLIFFE AND RETURN	43.51
DPAU21300747	04/10/2013	PETERSON.CHRISTINA B	02/27/2013	02/27/2013	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	45.77
DPAU21300748	04/10/2013	PETERSON.CHRISTINA B	02/28/2013	02/28/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION PADUCAH TO CALVERT CITY, EDDYVILLE AND RETURN	52.55
DPAU21300749	04/11/2013	CROSBY.JON T	03/19/2013	03/19/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION BOWLING GREEN TO BURKESVILLE AND RETURN	89.27
DPAU21300750	04/10/2013	CROSBY.JON T	03/20/2013	03/20/2013	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION BOWLING GREEN TO GREENVILLE AND RETURN	83.06
DPAU21300751	04/11/2013	CROSBY.JON T	03/22/2013	03/22/2013	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	87.58
DPAU21300752	04/10/2013	MUSGRAVE.ERIC CHRISTOPHER	03/26/2013	03/26/2013	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	71.79
DPAU21300753	04/11/2013	MEADOWS.WHITNEY S	03/19/2013	03/19/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION LOUISVILLE TO OWENSBORO AND RETURN	124.30
DPAU21300754	04/10/2013	MEADOWS.WHITNEY S	03/20/2013	03/20/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.39
DPAU21300755	04/11/2013	MEADOWS.WHITNEY S	03/21/2013	03/22/2013	STAFF PER DIEM	52.00
					STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG, LONDON AND RETURN	217.53
DPAU21300756	04/10/2013	MEADOWS.WHITNEY S	03/25/2013	03/25/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.69
DPAU21300757	04/16/2013	BAYENS.DANIEL M	02/11/2013	03/05/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 2/11, 19, 26, 3/5 FRANKFORT; 2/21 NICHOLASVILLE	137.16
DPAU21300758	04/11/2013	BAYENS.DANIEL M	03/28/2013	03/28/2013	STAFF PER DIEM	6.93
					STAFF TRANSPORTATION LEXINGTON TO SOMERSET AND RETURN	110.06
DPAU21300759	04/10/2013	HOGAN.RYAN LEE	03/23/2013	03/23/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	87.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21300760	04/10/2013	HOGAN.RYAN LEE	03/25/2013	03/25/2013	STAFF TRANSPORTATION IN AND AROUND BOWLING GREEN	14.69
DPAU21300761	04/11/2013	HOGAN.RYAN LEE	03/26/2013	03/26/2013	STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH AND RETURN	194.93
DPAU21300763	05/13/2013	HONAKER.BONNIE L	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	8.47 176.28
DPAU21300764	04/10/2013	MEADOWS.WHITNEY S	03/26/2013	03/29/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DPAU21300765	04/11/2013	MILLIMAN.JAMES E	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	17.00 90.40
DPAU21300766	04/10/2013	MILLIMAN.JAMES E	03/14/2013	03/14/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DPAU21300767	04/11/2013	MILLIMAN.JAMES E	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	16.00 90.40
DPAU21300768	04/10/2013	MILLIMAN.JAMES E	03/22/2013	03/22/2013	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	42.38
DPAU21300769	04/10/2013	MILLIMAN.JAMES E	03/22/2013	03/25/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DPAU21300770	05/13/2013	HOGAN.RYAN LEE	03/26/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	21.00 192.18
DPAU21300771	05/14/2013	HOGAN.RYAN LEE	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO SOMERSET AND RETURN	12.17 78.73
DPAU21300775	04/10/2013	PETERSON.CHRISTINA B	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO SMITHLAND AND RETURN	5.50 28.82
DPAU21300776	04/10/2013	PETERSON.CHRISTINA B	03/04/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, SYMSONIA AND RETURN	9.50 72.89
DPAU21300777	04/10/2013	PETERSON.CHRISTINA B	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MARION, GRAND RIVERS AND RETURN	8.00 74.58
DPAU21300778	04/10/2013	PETERSON.CHRISTINA B	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	12.00 38.99
DPAU21300779	04/10/2013	PETERSON.CHRISTINA B	03/21/2013	03/21/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.00
DPAU21300780	04/10/2013	PETERSON.CHRISTINA B	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.00 15.26
DPAU21300781	04/10/2013	PETERSON,CHRISTINA B	03/26/2013	03/26/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.39
DPAU21300782	04/10/2013	PETERSON.CHRISTINA B	03/29/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FANCY FARM, MAYFIELD AND RETURN	8.00 50.29
DPAU21300783	04/10/2013	SIMS.MICA N	03/14/2013	03/14/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21300784	04/10/2013	SIMS,MICA N	03/15/2013	03/15/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21300785	04/15/2013	SIMS.MICA N	03/18/2013	03/18/2013	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	42.38
DPAU21300786	04/10/2013	SIMS.MICA N	03/19/2013	03/19/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DPAU21300787	04/10/2013	SIMS.MICA N	03/20/2013	03/20/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21300788	04/10/2013	SIMS.MICA N	03/21/2013	03/21/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21300789	04/15/2013	SIMS.MICA N	03/22/2013	03/22/2013	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	36.73
DPAU21300790	04/10/2013	KUNKEL.BERNARD J	03/18/2013	03/22/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 3/18 WILLIAMSTOWN; 3/21 UNION; 3/22 FORT WRIGHT	59.33
DPAU21300791	04/11/2013	KUNKEL.BERNARD J	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO SOUTH SHORE, MAYSVILLE AND RETURN	32.82 130.52
DPAU21300792	04/16/2013	KUNKEL.BERNARD J	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO WEST CHESTER OH, ASHLAND AND RETURN	16.73 174.02
DPAU21300793	04/10/2013	SIMS.MICA N	03/25/2013	03/25/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21300794	04/15/2013	SIMS.MICA N	03/26/2013	03/26/2013	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	33.90
DPAU21300795	04/10/2013	SIMS.MICA N	03/27/2013	03/27/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DPAU21300796	04/15/2013	SIMS.MICA N	03/28/2013	03/28/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	56.50
DPAU21300797	04/10/2013	SIMS.MICA N	03/29/2013	03/29/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21300798	04/11/2013	SIMS.MICA N	03/30/2013	03/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO ELIZABETHTOWN AND RETURN	20.00 104.53
DPAU21300799	04/15/2013	SIMS.MICA N	04/01/2013	04/01/2013	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG AND RETURN	33.90
DPAU21300800	04/10/2013	SIMS.MICA N	04/02/2013	04/03/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21300801	04/10/2013	SIMS.MICA N	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	20.00 62.15
DPAU21300802	04/10/2013	MEADOWS.WHITNEY S	04/01/2013	04/05/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DPAU21300807	04/17/2013	MCCUBBIN.RACHEL NAVE	10/11/2012	10/12/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	75.48
DPAU21300808	04/17/2013	MCCUBBIN.RACHEL NAVE	10/19/2012	10/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	74.37
DPAU21300809	04/18/2013	MCCUBBIN.RACHEL NAVE	10/23/2012	10/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/23 BOWLING GREEN; 10/30 PADUCAH, CALVERT CITY	159.29
DPAU21300810	04/18/2013	MCCUBBIN.RACHEL NAVE	11/07/2012	11/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 11/7 BOWLING GREEN; 11/14 HICKORY, PADUCAH; 11/28 GRAND RIVERS; 11/29 MADISONVILLE; 11/30 CRESCENT SPRINGS	563.33
DPAU21300811	04/18/2013	MCCUBBIN.RACHEL NAVE	12/11/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO WINCHESTER, LEXINGTON AND RETURN	123.71 256.41
DPAU21300812	04/18/2013	MCCUBBIN.RACHEL NAVE	12/13/2012	12/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 12/13 ELIZABETHTOWN; 12/14 LEXINGTON; 12/19 SHELBYVILLE	634.92
DPAU21300813	04/17/2013	MCCUBBIN.RACHEL NAVE	01/10/2013	01/10/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GRAND RIVERS AND RETURN	68.82
DPAU21300814	04/18/2013	MCCUBBIN.RACHEL NAVE	01/14/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	208.15 84.36
DPAU21300815	04/18/2013	MCCUBBIN.RACHEL NAVE	01/22/2013	01/31/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 1/22 OWENSBORO;1/24 PADUCAH; 1/31 CADIZ	233.10
DPAU21300816	04/18/2013	MCCUBBIN.RACHEL NAVE	02/01/2013	02/22/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/1, 11, 12, 20 BOWLING GREEN; 2/7 LEXINGTON; 2/21 NICHOLASVILLE; 2/22 PRINCETON	857.67
DPAU21300817	04/18/2013	MCCUBBIN.RACHEL NAVE	03/05/2013	03/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 3/5 BURKESVILLE; 3/13 GILBERTSVILLE; 3/21, 27, 29 BOWLING GREEN; 3/26 PADUCAH; 3/28 BOWLING GREEN, WOODBURN	682.52

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			START	END		
DPAU21300818	04/18/2013	KUNKEL.BERNARD J	04/04/2013	04/04/2013	STAFF PER DIEM	45.80
					STAFF TRANSPORTATION CRESCENT SPRINGS TO CARTER CITY, ASHLAND, OLIVE HILL AND RETURN	179.11
DPAU21300819	04/18/2013	KUNKEL.BERNARD J	03/25/2013	04/05/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 3/25 OWENTON; 3/26 DRY RIDGE, FALMOUTH; 3/27 FLORENCE, FT MITCHELL; 3/28 COVINGTON; 3/29 MAYS LICK; 4/1 BUTLER; 4/2 COVINGTON, ALEXANDRIA; 4/3 COVINGTON, PETERSBURG; 4/5 BROOKSVILLE	336.18
DPAU21300820	04/18/2013	MUSGRAVE.ERIC CHRISTOPHER	04/02/2013	04/02/2013	STAFF TRANSPORTATION LEXINGTON TO BEATTYVILLE, BOONEVILLE, QUICKSAND AND RETURN	111.55
DPAU21300821	04/18/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	160.90
DPAU21300822	04/18/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21300823	04/18/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21300824	04/18/2013	MILLS.BRYAN J	03/18/2013	03/22/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/18 MANCHESTER; 3/19 RUSSELL SPRINGS; 3/20 STEARNS; 3/21 MONTICELLO; 3/22 SOMERSET	311.88
DPAU21300825	04/18/2013	MILLS.BRYAN J	03/25/2013	03/29/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 3/25, 26, 27, 28 SOMERSET; 3/29 LONDON	254.25
DPAU21300826	05/07/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL LOUISVILLE TO WASHINGTON DC	265.90
DPAU21300827	04/24/2013	MILLS.BRYAN J	04/01/2013	04/05/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/1 MT VERNON, BARBOURVILLE; 4/2, 3 SOMERSET; 4/4 SOMERSET, BARBOURVILLE; 4/5 STEARNS	288.72
DPAU21300828	04/24/2013	MILLS.BRYAN J	04/08/2013	04/12/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/8 JAMESTOWN; 4/9 SOMERSET, WILLIAMSBURG; 4/10 HARLAN; 4/11 MONTICELLO; 4/12 LONDON, PINEVILLE	374.60
DPAU21300829	04/23/2013	HOGAN.RYAN LEE	04/08/2013	04/08/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	85.88
DPAU21300830	04/23/2013	HOGAN.RYAN LEE	04/11/2013	04/11/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	85.88
DPAU21300831	04/24/2013	HOGAN.RYAN LEE	04/12/2013	04/12/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	138.43
DPAU21300832	04/24/2013	HOGAN.RYAN LEE	04/13/2013	04/13/2013	STAFF TRANSPORTATION BOWLING GREEN TO GRAND RIVERS AND RETURN	158.20
DPAU21300833	04/23/2013	HOGAN.RYAN LEE	04/15/2013	04/15/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21300834	04/23/2013	HASERT.JASON T	10/22/2012	10/22/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	88.80
DPAU21300835	04/23/2013	HASERT.JASON T	10/23/2012	10/23/2012	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	94.35
DPAU21300836	04/23/2013	HASERT.JASON T	10/24/2012	10/24/2012	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.95
DPAU21300837	04/24/2013	HASERT.JASON T	10/25/2012	10/25/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RADCLIFF AND RETURN	177.60
DPAU21300838	04/23/2013	HASERT.JASON T	10/29/2012	10/29/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	22.20
DPAU21300839	04/24/2013	HASERT.JASON T	10/30/2012	10/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARDINSBURG AND RETURN	183.15
DPAU21300840	04/24/2013	HASERT.JASON T	10/31/2012	10/31/2012	STAFF TRANSPORTATION HOPKINSVILLE TO LEITCHFIELD AND RETURN	122.10
DPAU21300841	04/23/2013	HASERT.JASON T	11/01/2012	11/01/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	88.80
DPAU21300842	04/24/2013	HASERT.JASON T	11/06/2012	11/06/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	124.32
DPAU21300843	04/23/2013	HASERT.JASON T	11/07/2012	11/07/2012	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	61.05
DPAU21300844	04/23/2013	HASERT.JASON T	11/09/2012	11/09/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	49.95

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			START	END		
DPAU21300845	04/23/2013	HASERT.JASON T	04/15/2013	04/15/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21300846	05/07/2013	PETERSON.CHRISTINA B	04/02/2013	04/02/2013	STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN	69.50
DPAU21300847	05/07/2013	PETERSON.CHRISTINA B	04/04/2013	04/04/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.13
DPAU21300848	05/07/2013	PETERSON.CHRISTINA B	04/09/2013	04/09/2013	STAFF PER DIEM	19.50
					STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, GRAND RIVERS AND RETURN	53.11
DPAU21300850	05/07/2013	KUNKEL.BERNARD J	04/08/2013	04/11/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/8 WILLIAMSTOWN; 4/11 OWENTON, BLUE ASH OH	122.04
DPAU21300851	05/07/2013	KUNKEL.BERNARD J	04/12/2013	04/12/2013	STAFF PER DIEM	36.15
					STAFF TRANSPORTATION CRESCENT SPRINGS TO LOUISA, SANDY HOOK AND RETURN	188.15
DPAU21300852	05/07/2013	MEADOWS.WHITNEY S	04/08/2013	04/12/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DPAU21300853	05/07/2013	MEADOWS.WHITNEY S	04/15/2013	04/15/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	51.42
DPAU21300854	05/07/2013	MEADOWS.WHITNEY S	04/16/2013	04/17/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DPAU21300855	05/23/2013	BAYENS.DANIEL M	04/12/2013	04/12/2013	STAFF PER DIEM	22.92
					STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	109.63
DPAU21300857	05/07/2013	SIMS.MICA N	04/05/2013	04/05/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	57.38
DPAU21300858	05/07/2013	SIMS.MICA N	04/06/2013	04/06/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21300859	05/07/2013	SIMS.MICA N	04/08/2013	04/08/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21300860	05/07/2013	SIMS.MICA N	04/09/2013	04/09/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DPAU21300861	05/13/2013	SIMS.MICA N	04/10/2013	04/10/2013	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	54.55
DPAU21300862	05/07/2013	SIMS.MICA N	04/11/2013	04/11/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.08
DPAU21300863	05/07/2013	SIMS.MICA N	04/12/2013	04/12/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	100.40
DPAU21300864	05/07/2013	SIMS.MICA N	04/15/2013	04/15/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	61.50
DPAU21300865	05/07/2013	SIMS.MICA N	04/16/2013	04/16/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21300866	05/07/2013	SIMS.MICA N	04/17/2013	04/17/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	84.10
DPAU21300867	05/07/2013	SIMS.MICA N	04/18/2013	04/18/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	84.75
DPAU21300868	05/07/2013	SIMS.MICA N	04/22/2013	04/22/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21300869	05/07/2013	SIMS.MICA N	04/23/2013	04/23/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DPAU21300870	05/07/2013	SIMS.MICA N	04/24/2013	04/24/2013	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	81.93
DPAU21300871	05/13/2013	SIMS.MICA N	04/25/2013	04/25/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT, LEXINGTON, FRANKFORT AND RETURN	62.15

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DPAU21300872	05/07/2013	SIMS.MICA N	04/26/2013	04/26/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	48.03
DPAU21300873	05/03/2013	MILLIMAN.JAMES E	03/26/2013	03/26/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DPAU21300874	05/06/2013	MILLIMAN.JAMES E	03/27/2013	03/27/2013	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	115.83
DPAU21300875	05/03/2013	MILLIMAN.JAMES E	03/28/2013	04/03/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DPAU21300876	05/03/2013	MILLIMAN.JAMES E	04/05/2013	04/05/2013	STAFF TRANSPORTATION LOUISVILLE TO CRESTWOOD AND RETURN	23.17
DPAU21300877	05/03/2013	MILLIMAN.JAMES E	04/08/2013	04/16/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.51
DPAU21300878	05/03/2013	MEADOWS.WHITNEY S	04/18/2013	04/25/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.24
DPAU21300879	05/03/2013	HOGAN.RYAN LEE	04/18/2013	04/18/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21300880	05/06/2013	HOGAN.RYAN LEE	04/22/2013	04/22/2013	STAFF PER DIEM	17.64
					STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	136.17
DPAU21300881	05/06/2013	HONAKER.BONNIE L	04/25/2013	04/25/2013	STAFF PER DIEM	6.20
					STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	176.28
DPAU21300882	05/06/2013	MILLS.BRYAN J	04/15/2013	04/19/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/15 SOMERSET; 4/16 RUSSELL SPRINGS, WILLIAMSBURG; 4/17 STEARNS; 4/18 MONTICELLO; 4/19 JAMESTOWN	380.25
DPAU21300883	05/06/2013	MILLS.BRYAN J	04/22/2013	04/26/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/22, 23 SOMERSET; 4/24 LIBERTY; 4/25 JAMESTOWN; 4/26 LONDON, BARBOURVILLE	333.35
DPAU21300884	05/03/2013	MUSGRAVE.ERIC CHRISTOPHER	03/28/2013	03/28/2013	STAFF PER DIEM	10.54
					STAFF TRANSPORTATION LEXINGTON TO SOMERSET AND RETURN	86.13
DPAU21300885	05/06/2013	MUSGRAVE.ERIC CHRISTOPHER	03/27/2013	03/27/2013	STAFF PER DIEM	5.32
					STAFF TRANSPORTATION LEXINGTON TO HAZARD, HYDEN AND RETURN	142.35
DPAU21300886	05/06/2013	MUSGRAVE.ERIC CHRISTOPHER	04/15/2013	04/15/2013	STAFF PER DIEM	12.28
					STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	158.14
DPAU21300887	05/13/2013	MUSGRAVE.ERIC CHRISTOPHER	04/18/2013	04/18/2013	STAFF PER DIEM	5.90
					STAFF TRANSPORTATION LEXINGTON TO WEST LIBERTY AND RETURN	97.78
DPAU21300888	05/03/2013	MUSGRAVE,ERIC CHRISTOPHER	04/23/2013	04/23/2013	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	71.79
DPAU21300889	05/06/2013	MUSGRAVE.ERIC CHRISTOPHER	04/24/2013	04/24/2013	STAFF TRANSPORTATION LEXINGTON TO HAZARD, HARLAN AND RETURN	176.29
DPAU21300890	05/03/2013	MUSGRAVE.ERIC CHRISTOPHER	04/26/2013	04/26/2013	STAFF TRANSPORTATION LEXINGTON TO FRENCHBURG AND RETURN	69.66
DPAU21300891	05/06/2013	MUSGRAVE.ERIC CHRISTOPHER	04/27/2013	04/27/2013	STAFF TRANSPORTATION LEXINGTON TO PAINTSVILLE AND RETURN	129.02
DPAU21300893	05/07/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21300894	05/07/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	160.90
DPAU21300895	05/07/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	160.90
DPAU21300896	05/07/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	160.90
DPAU21300897	05/14/2013	MEADOWS.WHITNEY S	04/29/2013	04/29/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DPAU21300898	05/14/2013	MEADOWS.WHITNEY S	05/01/2013	05/01/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08

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DPAU21300899	05/14/2013	MEADOWS.WHITNEY S	05/01/2013	05/01/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	54.81
DPAU21300900	05/14/2013	BAYENS.DANIEL M	04/30/2013	04/30/2013	STAFF PER DIEM	22.26
					STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	171.70
DPAU21300901	05/14/2013	PETERSON.CHRISTINA B	04/10/2013	04/10/2013	STAFF PER DIEM	20.50
					STAFF TRANSPORTATION PADUCAH TO CLINTON, MAYFIELD, BENTON AND RETURN	85.32
DPAU21300902	05/14/2013	PETERSON.CHRISTINA B	04/11/2013	04/11/2013	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE, GRAND RIVERS AND RETURN	58.76
DPAU21300903	05/14/2013	PETERSON,CHRISTINA B	04/12/2013	04/12/2013	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	47.46
DPAU21300904	05/14/2013	PETERSON.CHRISTINA B	04/13/2013	04/13/2013	STAFF TRANSPORTATION PADUCAH TO EDDYVILLE AND RETURN	46.33
DPAU21300905	05/14/2013	PETERSON.CHRISTINA B	04/15/2013	04/15/2013	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, MURRAY AND RETURN	69.50
DPAU21300906	05/14/2013	PETERSON.CHRISTINA B	04/17/2013	04/17/2013	STAFF TRANSPORTATION PADUCAH TO MAYFIELD, WICKLIFFE AND RETURN	68.93
DPAU21300907	05/14/2013	PETERSON.CHRISTINA B	04/19/2013	04/19/2013	STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS AND RETURN	39.55
DPAU21300908	05/14/2013	HOGAN.RYAN LEE	05/02/2013	05/02/2013	STAFF TRANSPORTATION BOWLING GREEN TO RUSSELLVILLE AND RETURN	46.90
DPAU21300909	05/14/2013	HOGAN.RYAN LEE	05/06/2013	05/06/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	89.27
DPAU21300910	05/14/2013	MILLS.BRYAN J	04/30/2013	05/03/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 4/30 LONDON, WILLIAMSBURG; 5/1 SOMERSET BARBOURVILLE; 5/2 MONTICELLO; 5/3 STEARNS	252.56
DPAU21300911	05/14/2013	MUSGRAVE.ERIC CHRISTOPHER	05/06/2013	05/06/2013	STAFF TRANSPORTATION LEXINGTON TO FRENCHBURG AND RETURN	63.39
DPAU21300912	05/22/2013	MUSGRAVE.ERIC CHRISTOPHER	05/08/2013	05/08/2013	STAFF TRANSPORTATION LEXINGTON TO HAZARD AND RETURN	128.80
DPAU21300913	05/22/2013	MEADOWS,WHITNEY S	05/07/2013	05/07/2013	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	93.23
DPAU21300914	05/21/2013	MEADOWS.WHITNEY S	05/08/2013	05/08/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DPAU21300915	05/21/2013	MEADOWS.WHITNEY S	05/09/2013	05/09/2013	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	64.41
DPAU21300916	05/23/2013	KUNKEL.BERNARD J	04/17/2013	04/17/2013	STAFF PER DIEM	16.73
					STAFF TRANSPORTATION CRESCENT SPRINGS TO GREENUP AND RETURN	140.12
DPAU21300917	05/22/2013	KUNKEL.BERNARD J	04/18/2013	04/18/2013	STAFF PER DIEM	12.77
					STAFF TRANSPORTATION CRESCENT SPRINGS TO CATLETTSBURG AND RETURN	162.72
DPAU21300918	05/22/2013	KUNKEL.BERNARD J	05/02/2013	05/02/2013	STAFF PER DIEM	14.83
					STAFF TRANSPORTATION CRESCENT SPRINGS TO MAYSVILLE, FLEMINGSBURG AND RETURN	89.84
DPAU21300919	05/22/2013	KUNKEL.BERNARD J	04/15/2013	04/30/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 4/15 GRAYSON; 4/16 WILLIAMSTOWN; 4/19 BURLINGTON; 4/23 HEBRON; 4/26 SPARTA; 4/29 FALMOUTH; 4/30 MAYS LICK	372.34
DPAU21300920	05/22/2013	KUNKEL.BERNARD J	05/01/2013	05/10/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/1 COVINGTON; 5/3 OLIVE HILL; 5/7 CARROLLTON; NORWOOD OH; 5/8 FALMOUTH; 5/9 OWENTON; 5/10 BURLINGTON; CORINTH	380.25
DPAU21300921	05/23/2013	MUSGRAVE.ERIC CHRISTOPHER	05/13/2013	05/13/2013	STAFF TRANSPORTATION LEXINGTON TO WEST LIBERTY, HAZARD AND RETURN	148.29
DPAU21300923	05/22/2013	PAUL.RAND	05/03/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN	199.40
DPAU21300924	05/22/2013	PAUL.RAND	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS IA, BOWLING GREEN, NASHVILLE TN AND RETURN	322.40

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			START	END		
DPAU21300925	05/21/2013	PETERSON.CHRISTINA B	04/22/2013	04/22/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	19.78
DPAU21300926	05/21/2013	PETERSON.CHRISTINA B	04/23/2013	04/23/2013	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION PADUCAH TO MAYFIELD, GRAND RIVERS AND RETURN	67.24
DPAU21300927	05/21/2013	PETERSON.CHRISTINA B	04/24/2013	04/24/2013	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, CLINTON AND RETURN	66.67
DPAU21300928	05/21/2013	PETERSON.CHRISTINA B	04/26/2013	04/26/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.82
DPAU21300929	05/21/2013	PETERSON,CHRISTINA B	04/29/2013	04/29/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION PADUCAH TO MURRAY, MAYFIELD AND RETURN	71.19
DPAU21300930	05/21/2013	PETERSON.CHRISTINA B	04/30/2013	04/30/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.56
DPAU21300931	05/21/2013	PETERSON.CHRISTINA B	05/07/2013	05/07/2013	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION PADUCAH TO MURRAY, HARDIN AND RETURN	74.02
DPAU21300932	05/22/2013	PETERSON.CHRISTINA B	05/08/2013	05/08/2013	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION PADUCAH TO MORTONS GAP, GRAND RIVERS AND RETURN	106.79
DPAU21300933	05/21/2013	PETERSON.CHRISTINA B	05/09/2013	05/09/2013	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION PADUCAH TO HARDIN AND RETURN	57.07
DPAU21300934	05/21/2013	PETERSON.CHRISTINA B	05/10/2013	05/10/2013	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION PADUCAH TO HARDIN, GILBERTSVILLE AND RETURN	67.24
DPAU21300935	05/22/2013	MILLS.BRYAN J	05/07/2013	05/10/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/7 SOMERSET; 5/8 HARLAN, LONDON; 5/9 WILLIAMSBURG, MANCHESTER; 5/10 MONTICELLO	287.59
DPAU21300937	05/21/2013	MEADOWS.WHITNEY S	05/09/2013	05/10/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.86
DPAU21300938	05/22/2013	MEADOWS.WHITNEY S	05/13/2013	05/13/2013	STAFF PER DIEM	37.00
					STAFF TRANSPORTATION LOUISVILLE TO CARROLLTON, WILLIAMSTOWN AND RETURN	102.27
DPAU21300939	05/21/2013	MEADOWS.WHITNEY S	05/13/2013	05/13/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.30
DPAU21300940	05/22/2013	MEADOWS.WHITNEY S	05/14/2013	05/14/2013	STAFF PER DIEM	51.50
					STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT, STANTON, WHITESBURG, STANTON AND RETURN	258.77
DPAU21300941	05/21/2013	MEADOWS.WHITNEY S	05/15/2013	05/15/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DPAU21300943	05/22/2013	HOGAN.RYAN LEE	05/15/2013	05/15/2013	STAFF PER DIEM	10.38
					STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	136.47
DPAU21300951	05/21/2013	CROSBY.JON T	04/01/2013	04/01/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE AND RETURN	49.16
DPAU21300952	05/21/2013	CROSBY.JON T	04/03/2013	04/03/2013	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	47.46
DPAU21300953	05/22/2013	CROSBY.JON T	04/08/2013	04/08/2013	STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE, GLASGOW AND RETURN	51.98
DPAU21300954	05/21/2013	CROSBY.JON T	04/09/2013	04/09/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DPAU21300955	05/21/2013	CROSBY.JON T	04/12/2013	04/12/2013	STAFF TRANSPORTATION BOWLING GREEN TO SCOTTSVILLE AND RETURN	27.12
DPAU21300956	05/21/2013	CROSBY.JON T	04/16/2013	04/16/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION BOWLING GREEN TO HORSE CAVE, GREENSBURG AND RETURN	76.84
DPAU21300957	05/21/2013	CROSBY.JON T	04/17/2013	04/17/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04

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DPAU21300958	05/21/2013	CROSBY.JON T	04/18/2013	04/18/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DPAU21300959	05/21/2013	CROSBY.JON T	04/22/2013	04/22/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DPAU21300960	05/22/2013	CROSBY.JON T	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO CAMPBELLSVILLE AND RETURN	20.00 91.53
DPAU21300961	05/21/2013	CROSBY.JON T	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO HODGENVILLE AND RETURN	8.00 77.97
DPAU21300962	05/21/2013	CROSBY.JON T	05/02/2013	05/02/2013	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	38.99
DPAU21300963	05/22/2013	CROSBY.JON T	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FORT KNOX AND RETURN	15.00 103.40
DPAU21300964	05/22/2013	CROSBY.JON T	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	10.00 100.57
DPAU21300965	05/22/2013	CROSBY,JON T	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE, HODGENVILLE AND RETURN	20.00 88.71
DPAU21300971	05/24/2013	KUNKEL.BERNARD J	05/13/2013	05/17/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/13 MENTOR, WILLIAMSTOWN; 5/15 AUGUSTA, OWENTON; 5/16 COVINGTON, FALMOUTH; 5/17 RACELAND	375.73
DPAU21300972	05/24/2013	KUNKEL.BERNARD J	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO CARROLLTON, LOUISA AND RETURN	33.20 278.55
DPAU21300973	05/31/2013	MILLS.BRYAN J	05/13/2013	05/17/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/13 LONDON, PINEVILLE; 5/14 STEARNS, WILLIAMSBURG; 5/15 STEARNS; 5/16 MT VERNON, MANCHESTER; 5/17 SOMERSET	265.55
DPAU21300974	05/31/2013	MEADOWS.WHITNEY S	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON, IRVINE, RAVENNA, LEXINGTON AND RETURN	25.50 144.64
DPAU21300975	05/30/2013	MEADOWS.WHITNEY S	05/17/2013	05/17/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.86
DPAU21300976	05/31/2013	MEADOWS,WHITNEY S	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO HOPKINSVILLE, ADAIRVILLE, TOMPKINSVILLE AND RETURN	45.50 259.34
DPAU21300977	05/31/2013	MEADOWS.WHITNEY S	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG, ELIZABETHTOWN, AUGUSTA AND RETURN	53.00 207.92
DPAU21300978	05/30/2013	MEADOWS.WHITNEY S	05/22/2013	05/22/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DPAU21300984	06/06/2013	MUSGRAVE.ERIC CHRISTOPHER	05/23/2013	05/23/2013	STAFF TRANSPORTATION LEXINGTON TO GRAY AND RETURN	103.37
DPAU21300985	06/06/2013	MUSGRAVE.ERIC CHRISTOPHER	05/28/2013	05/28/2013	STAFF TRANSPORTATION LEXINGTON TO WHITESBURG AND RETURN	163.52
DPAU21300986	06/05/2013	HOGAN.RYAN LEE	05/17/2013	05/17/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	83.06
DPAU21300987	06/05/2013	HOGAN.RYAN LEE	05/20/2013	05/20/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	83.62
DPAU21300988	06/06/2013	HOGAN.RYAN LEE	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEXINGTON AND RETURN	6.35 185.32
DPAU21300989	06/05/2013	MEADOWS.WHITNEY S	05/23/2013	05/23/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.42
DPAU21300990	06/06/2013	MEADOWS,WHITNEY S	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO LEXINGTON AND RETURN	22.75 96.62
DPAU21300991	06/05/2013	MEADOWS.WHITNEY S	05/29/2013	05/29/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65

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DPAU21300992	06/05/2013	MEADOWS.WHITNEY S	05/30/2013	05/31/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DPAU21300993	06/06/2013	MILLIMAN.JAMES E	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	22.00 130.52
DPAU21300994	06/06/2013	MILLIMAN.JAMES E	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	19.00 111.87
DPAU21300995	06/05/2013	MILLIMAN.JAMES E	04/25/2013	04/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DPAU21300996	06/06/2013	MILLIMAN.JAMES E	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	21.00 129.95
DPAU21300997	06/05/2013	MILLIMAN.JAMES E	05/04/2013	05/06/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.47
DPAU21300998	06/06/2013	MILLIMAN.JAMES E	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO SOMERSET, LONDON AND RETURN	59.00 194.93
DPAU21300999	06/05/2013	MILLIMAN,JAMES E	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	14.00 61.59
DPAU21301000	06/11/2013	MILLIMAN.JAMES E	05/17/2013	05/24/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.95
DPAU21301001	06/12/2013	MILLIMAN.JAMES E	05/25/2013	05/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKLIN AND RETURN	34.00 159.90
DPAU21301002	06/11/2013	MILLIMAN.JAMES E	05/28/2013	05/31/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DPAU21301003	06/05/2013	PETERSON.CHRISTINA B	05/14/2013	05/14/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.08
DPAU21301004	06/06/2013	PETERSON.CHRISTINA B	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO DAWSON SPRINGS, MURRAY AND RETURN	11.50 114.70
DPAU21301005	06/05/2013	PETERSON.CHRISTINA B	05/16/2013	05/16/2013	STAFF TRANSPORTATION PADUCAH TO KEVIL AND RETURN	35.03
DPAU21301006	06/06/2013	PETERSON.CHRISTINA B	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO HICKMAN AND RETURN	14.00 94.92
DPAU21301007	06/05/2013	PETERSON.CHRISTINA B	05/20/2013	05/20/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.56
DPAU21301008	06/05/2013	PETERSON.CHRISTINA B	05/27/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO LA CENTER AND RETURN	6.00 40.12
DPAU21301009	06/05/2013	PETERSON.CHRISTINA B	05/29/2013	05/29/2013	STAFF TRANSPORTATION PADUCAH TO SYMSONIA, BENTON, MAYFIELD AND RETURN	54.81
DPAU21301010	06/05/2013	PETERSON.CHRISTINA B	05/30/2013	05/30/2013	STAFF TRANSPORTATION PADUCAH TO WICKLIFFE, KEVIL AND RETURN	46.33
DPAU21301011	06/06/2013	KUNKEL.BERNARD J	10/22/2012	10/26/2012	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 10/22 CORDOVA; COVINGTON; 10/23 BURLINGTON; BUTLER, FALMOUTH; 10/24 VILLA HILLS, MENTON; CORINTH; 10/25 SANDY HOOK; 10/26 ERLANGER, CRESTVIEW HILLS, UNION	350.76
DPAU21301013	06/14/2013	MILLS.BRYAN J	05/20/2013	05/24/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/20 LIBERTY; 5/21 JAMESTOWN; 5/22 LONDON, BARBOURVILLE; 5/23 RUSSELL SPRINGS; 5/24 LONDON, WILLIAMSBURG	339.57
DPAU21301014	06/05/2013	BAYENS.DANIEL M	04/09/2013	05/24/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 4/9, 5/24 MIDWAY; 4/19 GEORGETOWN; 5/15 FRANKFORT	80.23
DPAU21301015	06/06/2013	BAYENS.DANIEL M	05/25/2013	05/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO WOODBURN AND RETURN	5.29 187.24
DPAU21301016	06/12/2013	MROZ.LUKASZ	06/03/2013	06/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.68

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DPAU21301017	06/12/2013	KUNKEL.BERNARD J	05/20/2013	05/31/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 5/20 MORNING VIEW; FT THOMAS; 5/21 FT WRIGHT; 5/21, 31 BURLINGTON; 5/23 GRAYSON; 5/24 LUDLOW; 5/28 FLEMINGSBURG; 5/29 COVINGTON; 5/30 GHENT; 5/31 CATTLESBURG	526.58
DPAU21301018	06/12/2013	MUSGRAVE.ERIC CHRISTOPHER	06/04/2013	06/04/2013	STAFF TRANSPORTATION LEXINGTON TO WHITESBURG AND RETURN	163.52
DPAU21301019	06/11/2013	HOGAN.RYAN LEE	06/04/2013	06/04/2013	STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	83.06
DPAU21301020	06/17/2013	MILLS.BRYAN J	05/27/2013	05/31/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 5/27 LONDON; 5/28 BARBOURVILLE, SOMERSET; 5/29 LIBERTY; 5/30 SOMERSET, MOUNT VERNON; 5/31 WILLIAMSBURG, LONDON	267.81
DPAU21301022	06/13/2013	JP MORGAN CHASE BANK NA	05/17/2013	05/17/2013	STAFF TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	160.90
DPAU21301023	06/11/2013	MEADOWS.WHITNEY S	06/04/2013	06/05/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DPAU21301024	06/13/2013	JP MORGAN CHASE BANK NA	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO LEXINGTON	532.90
DPAU21301026	06/29/2013	HONAKER.BONNIE L	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	6.24 128.82
DPAU21301028	06/28/2013	MILLS.BRYAN J	06/03/2013	06/07/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/3, 4 SOMERSET; 6/5 LONDON; 6/6 MONTICELLO; 6/7 WHITLEY CITY	264.42
DPAU21301029	06/24/2013	HOGAN.RYAN LEE	06/10/2013	06/10/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301030	06/24/2013	PETERSON.CHRISTINA B	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	13.00 18.65
DPAU21301031	06/24/2013	PETERSON,CHRISTINA B	06/01/2013	06/01/2013	STAFF TRANSPORTATION PADUCAH TO MARION AND RETURN	58.76
DPAU21301032	06/24/2013	PETERSON.CHRISTINA B	06/03/2013	06/03/2013	STAFF TRANSPORTATION PADUCAH TO PRINCETON AND RETURN	68.93
DPAU21301033	06/24/2013	PETERSON.CHRISTINA B	06/04/2013	06/04/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.95
DPAU21301034	06/24/2013	PETERSON.CHRISTINA B	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO KUTTAWA, SMITHLAND AND RETURN	14.00 61.02
DPAU21301035	06/24/2013	PETERSON.CHRISTINA B	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.00 15.82
DPAU21301036	06/24/2013	PETERSON.CHRISTINA B	06/07/2013	06/07/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	19.21
DPAU21301037	06/24/2013	HOGAN,RYAN LEE	06/14/2013	06/14/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301039	06/24/2013	MUSGRAVE.ERIC CHRISTOPHER	06/11/2013	06/11/2013	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	71.90
DPAU21301040	06/28/2013	MUSGRAVE.ERIC CHRISTOPHER	06/13/2013	06/13/2013	STAFF TRANSPORTATION LEXINGTON TO SALYERSVILLE, HAZARD AND RETURN	153.22
DPAU21301041	06/24/2013	SIMS.MICA N	04/29/2013	05/01/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DPAU21301042	06/24/2013	SIMS.MICA N	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	15.00 62.15
DPAU21301043	06/26/2013	SIMS.MICA N	05/03/2013	05/03/2013	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	39.55
DPAU21301044	06/24/2013	SIMS.MICA N	05/04/2013	05/05/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DPAU21301045	06/24/2013	SIMS.MICA N	05/06/2013	05/08/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.85
DPAU21301047	07/01/2013	SIMS.MICA N	05/10/2013	05/10/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95

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DPAU21301048	06/24/2013	SIMS.MICA N	05/13/2013	05/14/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301049	06/24/2013	SIMS.MICA N	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	20.00 48.03
DPAU21301050	06/24/2013	SIMS.MICA N	05/17/2013	05/17/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DPAU21301051	06/24/2013	SIMS.MICA N	05/18/2013	05/18/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301052	06/24/2013	SIMS.MICA N	05/20/2013	05/21/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DPAU21301054	06/25/2013	SIMS.MICA N	05/23/2013	05/23/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21301055	06/25/2013	SIMS,MICA N	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO STANFORD AND RETURN	20.00 67.33
DPAU21301056	06/25/2013	SIMS.MICA N	05/27/2013	05/27/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301057	06/26/2013	SIMS.MICA N	05/28/2013	05/28/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	33.08
DPAU21301058	06/26/2013	SIMS,MICA N	05/29/2013	05/29/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	48.03
DPAU21301059	06/24/2013	SIMS.MICA N	05/30/2013	06/01/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DPAU21301060	06/24/2013	SIMS.MICA N	06/03/2013	06/04/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301061	06/24/2013	SIMS.MICA N	06/05/2013	06/05/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301062	06/24/2013	SIMS.MICA N	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO CLAY CITY AND RETURN	16.00 56.50
DPAU21301063	06/24/2013	SIMS.MICA N	06/07/2013	06/07/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301064	06/24/2013	SIMS.MICA N	06/08/2013	06/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	20.00 39.55
DPAU21301065	06/26/2013	SIMS.MICA N	06/10/2013	06/10/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	31.08
DPAU21301066	06/26/2013	SIMS.MICA N	06/11/2013	06/11/2013	STAFF TRANSPORTATION LEXINGTON TO WINCHESTER AND RETURN	33.90
DPAU21301067	06/26/2013	SIMS.MICA N	06/12/2013	06/12/2013	STAFF TRANSPORTATION LEXINGTON TO VERSAILLES, LEXINGTON, NICHOLASVILLE AND RETURN	28.25
DPAU21301068	06/24/2013	SIMS.MICA N	06/13/2013	06/14/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DPAU21301069	06/24/2013	SIMS.MICA N	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	20.00 39.55
DPAU21301070	06/24/2013	SIMS.MICA N	06/18/2013	06/18/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DPAU21301072	07/01/2013	HASERT.JASON T	06/03/2013	06/03/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	104.53
DPAU21301073	06/24/2013	HASERT.JASON T	06/04/2013	06/04/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE, ADAIRVILLE, LEWISBURG AND RETURN	79.10
DPAU21301074	08/07/2013	HASERT.JASON T	06/05/2013	06/05/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	36.73
DPAU21301075	07/01/2013	HASERT.JASON T	06/06/2013	06/06/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301076	06/24/2013	HASERT.JASON T	06/07/2013	06/07/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21301077	08/08/2013	HASERT.JASON T	06/11/2013	06/11/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	107.35

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DPAU21301078	07/01/2013	HASERT.JASON T	06/12/2013	06/12/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, GREENVILLE AND RETURN	124.30
DPAU21301079	06/24/2013	HASERT.JASON T	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	10.00 62.15
DPAU21301080	06/24/2013	HASERT.JASON T	06/14/2013	06/14/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21301081	08/08/2013	HASERT.JASON T	06/17/2013	06/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	146.90
DPAU21301082	06/25/2013	KUNKEL.BERNARD J	06/03/2013	06/14/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 6/3 BURLINGTON; 6/4 GHENT; 6/5 MAYSVILLE; 6/7 FALMOUTH; 6/10 GRAYSON; 6/11 CARROLLTON; 6/12 OLIVE HILL; 6/13 OWENTON; 6/14 FLEMINGSBURG	652.01
DPAU21301083	06/25/2013	MILLS.BRYAN J	06/10/2013	06/14/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/10 WHITLEY CITY; 6/11, 14 SOMERSET; 6/12 HARLAN; 6/13 SOMERSET, MT VERNON	299.45
DPAU21301084	06/25/2013	JP MORGAN CHASE BANK NA	06/14/2013	06/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	160.90
DPAU21301085	06/25/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	309.40
DPAU21301086	07/01/2013	HOGAN.RYAN LEE	06/17/2013	06/17/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301087	07/02/2013	HOGAN.RYAN LEE	06/21/2013	06/21/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	144.08
DPAU21301088	07/01/2013	HOGAN.RYAN LEE	06/24/2013	06/24/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301089	07/03/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21301090	07/01/2013	MUSGRAVE.ERIC CHRISTOPHER	06/25/2013	06/25/2013	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	71.79
DPAU21301091	07/02/2013	GRAY.JOHN W	06/20/2013	06/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.56
DPAU21301094	07/12/2013	CROSBY.JON T	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO EDMONTON AND RETURN	12.00 67.24
DPAU21301095	07/12/2013	CROSBY.JON T	05/27/2013	05/27/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DPAU21301096	07/12/2013	CROSBY.JON T	05/30/2013	05/30/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DPAU21301097	07/12/2013	CROSBY.JON T	06/06/2013	06/06/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DPAU21301098	07/15/2013	CROSBY.JON T	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN, MUNFORDVILLE AND RETURN	13.00 105.09
DPAU21301099	07/12/2013	CROSBY,JON T	06/24/2013	06/24/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DPAU21301100	07/12/2013	HOGAN.RYAN LEE	06/28/2013	06/28/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301101	07/15/2013	HOGAN.RYAN LEE	07/01/2013	07/01/2013	STAFF TRANSPORTATION BOWLING GREEN TO HENDERSON, OWENSBORO, BEAVER DAM AND RETURN	152.55
DPAU21301102	07/15/2013	HOGAN.RYAN LEE	07/02/2013	07/02/2013	STAFF TRANSPORTATION BOWLING GREEN TO SOMERSET, WHITLEY CITY, SOMERSET AND RETURN	162.16
DPAU21301103	07/15/2013	HOGAN.RYAN LEE	07/03/2013	07/03/2013	STAFF TRANSPORTATION BOWLING GREEN TO GEORGETOWN AND RETURN	185.32
DPAU21301104	07/15/2013	MUSGRAVE.ERIC CHRISTOPHER	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PRESTONSBURG AND RETURN	15.42 130.70
DPAU21301105	07/15/2013	MUSGRAVE.ERIC CHRISTOPHER	07/05/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	5.24 158.14

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DPAU21301106	07/15/2013	HONAKER.BONNIE L	06/26/2013	06/26/2013	STAFF PER DIEM	14.06
					STAFF TRANSPORTATION BOWLING GREEN TO COLUMBIA AND RETURN	89.27
DPAU21301107	07/12/2013	MEADOWS.WHITNEY S	06/06/2013	06/07/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
DPAU21301108	07/15/2013	MEADOWS.WHITNEY S	06/19/2013	06/19/2013	STAFF PER DIEM	29.00
					STAFF TRANSPORTATION LOUISVILLE TO IRVINE, GEORGETOWN AND RETURN	146.34
DPAU21301109	07/12/2013	MEADOWS.WHITNEY S	06/20/2013	06/21/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.29
DPAU21301110	07/12/2013	MEADOWS.WHITNEY S	06/24/2013	06/24/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION LOUISVILLE TO HARNED AND RETURN	75.71
DPAU21301111	07/12/2013	MEADOWS.WHITNEY S	06/25/2013	06/26/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DPAU21301112	07/12/2013	MEADOWS.WHITNEY S	06/27/2013	07/01/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DPAU21301113	07/15/2013	MILLS.BRYAN J	06/17/2013	06/20/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/17 MANCHESTER; 6/18 WHITLEY CITY, RUSSELL SPRINGS; 6/19 WHITLEY CITY; 6/20 MONTICELLO	271.77
DPAU21301114	07/15/2013	MILLS.BRYAN J	06/24/2013	06/27/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 6/24 LONDON; 6/25 LONDON, BARBOURVILLE; 6/26 LIBERTY; 6/27 LONDON, WILLIAMSBURG	188.71
DPAU21301116	07/16/2013	KUNKEL,BERNARD J	06/17/2013	06/28/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 6/17 CORINTH; 6/18 CARROLLTON; 6/27 RINER; 6/27 MAYS LICK; 6/28 FALMOUTH	251.99
DPAU21301117	07/12/2013	PETERSON.CHRISTINA B	06/10/2013	06/10/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.39
DPAU21301118	07/12/2013	PETERSON,CHRISTINA B	06/11/2013	06/11/2013	STAFF PER DIEM	7.00
					STAFF TRANSPORTATION PADUCAH TO KEVIL, LA CENTER AND RETURN	34.47
DPAU21301119	07/12/2013	PETERSON.CHRISTINA B	06/13/2013	06/13/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	12.43
DPAU21301120	07/12/2013	PETERSON.CHRISTINA B	06/14/2013	06/14/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	10.74
DPAU21301121	07/12/2013	PETERSON.CHRISTINA B	06/17/2013	06/17/2013	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	42.94
DPAU21301123	07/12/2013	PETERSON.CHRISTINA B	06/18/2013	06/18/2013	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION PADUCAH TO GRAND RIVERS, EDDYVILLE AND RETURN	51.98
DPAU21301124	07/12/2013	PETERSON.CHRISTINA B	06/19/2013	06/19/2013	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	38.99
DPAU21301125	07/12/2013	PETERSON.CHRISTINA B	06/24/2013	06/24/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.52
DPAU21301126	07/12/2013	PETERSON.CHRISTINA B	06/25/2013	06/25/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	22.04
DPAU21301127	07/12/2013	PETERSON.CHRISTINA B	06/27/2013	06/27/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	11.87
DPAU21301128	07/22/2013	DECKER.JENNIFER H	11/20/2012	11/20/2012	STAFF TRANSPORTATION WADDY TO THE FOLLOWING AND RETURN: 11/20 LOUISVILLE, SHELBYVILLE; SHELBYVILLE	59.39
DPAU21301129	08/08/2013	DECKER.JENNIFER H	11/21/2012	11/21/2012	STAFF TRANSPORTATION WADDY TO ELIZABETHTOWN AND RETURN	91.58
DPAU21301130	07/22/2013	DECKER.JENNIFER H	11/29/2012	11/29/2012	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	42.18
DPAU21301131	07/22/2013	DECKER.JENNIFER H	12/03/2012	12/03/2012	STAFF TRANSPORTATION WADDY TO THE FOLLOWING AND RETURN: 12/3 LOUISVILLE, SHELBYVILLE; TAYLORSVILLE	42.18
DPAU21301132	08/08/2013	DECKER.JENNIFER H	12/04/2012	12/04/2012	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	31.08

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DPAU21301133	07/22/2013	DECKER,JENNIFER H	12/05/2012	12/05/2012	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.32
DPAU21301134	07/22/2013	DECKER,JENNIFER H	12/07/2012	12/07/2012	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	18.87
DPAU21301135	07/22/2013	DECKER,JENNIFER H	12/11/2012	12/11/2012	STAFF TRANSPORTATION WADDY TO THE FOLLOWING AND RETURN: 12/11 LA GRANGE; EMINENCE	67.71
DPAU21301136	07/22/2013	DECKER,JENNIFER H	12/13/2012	12/13/2012	STAFF TRANSPORTATION WADDY TO ELIZABETHTOWN, SHELBYVILLE AND RETURN	88.25
DPAU21301137	08/08/2013	DECKER,JENNIFER H	12/19/2012	12/19/2012	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	44.96
DPAU21301138	07/22/2013	DECKER,JENNIFER H	01/08/2013	01/08/2013	STAFF TRANSPORTATION WADDY TO LA GRANGE AND RETURN	57.72
DPAU21301139	07/22/2013	DECKER,JENNIFER H	01/09/2013	01/09/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	41.07
DPAU21301140	07/22/2013	DECKER,JENNIFER H	01/10/2013	01/10/2013	STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN	57.72
DPAU21301141	07/22/2013	DECKER,JENNIFER H	01/11/2013	01/11/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	46.62
DPAU21301142	07/22/2013	DECKER,JENNIFER H	01/15/2013	01/15/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE, SHELBYVILLE AND RETURN	44.96
DPAU21301143	07/22/2013	DECKER,JENNIFER H	01/17/2013	01/17/2013	STAFF TRANSPORTATION WADDY TO LA GRANGE AND RETURN	43.57
DPAU21301145	07/22/2013	DECKER,JENNIFER H	01/23/2013	01/23/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.32
DPAU21301146	07/22/2013	DECKER,JENNIFER H	01/24/2013	01/24/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE, SHELBYVILLE AND RETURN	43.29
DPAU21301148	08/15/2013	DECKER,JENNIFER H	02/08/2013	02/08/2013	STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	18.08
DPAU21301149	08/15/2013	DECKER,JENNIFER H	02/09/2013	02/09/2013	STAFF TRANSPORTATION WADDY TO BARDSTOWN AND RETURN	53.96
DPAU21301150	08/15/2013	DECKER,JENNIFER H	02/11/2013	02/11/2013	STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	18.08
DPAU21301151	08/15/2013	DECKER,JENNIFER H	02/12/2013	02/12/2013	STAFF TRANSPORTATION WADDY TO THE FOLLOWING AND RETURN: 2/12 LOUISVILLE; SHEPHERDSVILLE	80.23
DPAU21301152	08/15/2013	DECKER,JENNIFER H	02/14/2013	02/14/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	38.42
DPAU21301153	08/15/2013	DECKER,JENNIFER H	02/25/2013	02/25/2013	STAFF TRANSPORTATION WADDY TO LA GRANGE AND RETURN	26.56
DPAU21301154	09/06/2013	DECKER,JENNIFER H	02/26/2013	02/26/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.56
DPAU21301155	08/15/2013	DECKER,JENNIFER H	02/28/2013	02/28/2013	STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	18.08
DPAU21301156	08/15/2013	DECKER,JENNIFER H	03/01/2013	03/01/2013	STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN	162.72
DPAU21301157	08/15/2013	DECKER,JENNIFER H	03/03/2013	03/03/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	47.46
DPAU21301158	08/15/2013	DECKER,JENNIFER H	03/04/2013	03/04/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	11.30
DPAU21301159	08/15/2013	DECKER,JENNIFER H	03/12/2013	03/12/2013	STAFF TRANSPORTATION WADDY TO THE FOLLOWING AND RETURN: 3/12 LA GRANGE; BARDSTOWN	92.66
DPAU21301160	08/15/2013	DECKER,JENNIFER H	03/18/2013	03/19/2013	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	60.46
DPAU21301161	08/15/2013	DECKER,JENNIFER H	03/25/2013	03/25/2013	STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN	162.72
DPAU21301162	08/15/2013	DECKER,JENNIFER H	03/27/2013	03/27/2013	STAFF TRANSPORTATION WADDY TO BARDSTOWN AND RETURN	53.11
DPAU21301163	08/15/2013	DECKER,JENNIFER H	04/01/2013	04/01/2013	STAFF TRANSPORTATION WADDY TO LEBANON AND RETURN	57.63
DPAU21301164	08/15/2013	DECKER,JENNIFER H	04/03/2013	04/03/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	45.20
DPAU21301165	08/15/2013	DECKER,JENNIFER H	04/12/2013	04/12/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	49.16

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DPAU21301166	07/22/2013	DECKER,JENNIFER H	04/13/2013	04/13/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	18.08
DPAU21301167	07/22/2013	DECKER,JENNIFER H	04/17/2013	04/17/2013	STAFF TRANSPORTATION WADDY TO ELIZABETHTOWN AND RETURN	90.40
DPAU21301168	08/15/2013	DECKER,JENNIFER H	04/18/2013	04/18/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	40.68
DPAU21301169	09/24/2013	DECKER,JENNIFER H	04/23/2013	04/23/2013	STAFF TRANSPORTATION WADDY TO SHEPHERDSVILLE AND RETURN	29.38
DPAU21301170	09/24/2013	DECKER,JENNIFER H	04/24/2013	04/24/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.56
DPAU21301171	09/24/2013	DECKER,JENNIFER H	04/25/2013	04/25/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.56
DPAU21301172	09/24/2013	DECKER,JENNIFER H	04/26/2013	04/26/2013	STAFF TRANSPORTATION WADDY TO SPRINGFIELD AND RETURN	50.85
DPAU21301173	09/24/2013	DECKER,JENNIFER H	04/29/2013	04/29/2013	STAFF TRANSPORTATION WADDY TO SPRINGFIELD AND RETURN	54.81
DPAU21301174	09/25/2013	DECKER,JENNIFER H	05/01/2013	05/01/2013	STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN	170.63
DPAU21301175	09/24/2013	DECKER,JENNIFER H	05/07/2013	05/07/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	31.64
DPAU21301176	09/24/2013	DECKER,JENNIFER H	05/14/2013	05/14/2013	STAFF TRANSPORTATION WADDY TO LA GRANGE AND RETURN	46.61
DPAU21301177	09/24/2013	DECKER,JENNIFER H	05/15/2013	05/15/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	46.90
DPAU21301178	09/24/2013	DECKER,JENNIFER H	05/16/2013	05/16/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	18.08
DPAU21301180	09/24/2013	DECKER,JENNIFER H	05/27/2013	05/27/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.56
DPAU21301181	07/23/2013	MILLIMAN,JAMES E	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO STANFORD AND RETURN	29.00 116.96
DPAU21301182	07/22/2013	MILLIMAN,JAMES E	06/05/2013	06/05/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DPAU21301183	07/22/2013	MILLIMAN,JAMES E	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	19.00 50.29
DPAU21301185	07/23/2013	MILLIMAN,JAMES E	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO COVINGTON AND RETURN	21.00 118.65
DPAU21301186	07/22/2013	MILLIMAN,JAMES E	06/18/2013	06/27/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.24
DPAU21301187	07/22/2013	MEADOWS,WHITNEY S	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	15.00 55.37
DPAU21301188	07/22/2013	MEADOWS,WHITNEY S	07/03/2013	07/03/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DPAU21301189	07/23/2013	MEADOWS,WHITNEY S	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO RICHMOND AND RETURN	20.00 124.87
DPAU21301190	07/22/2013	MEADOWS,WHITNEY S	07/09/2013	07/09/2013	STAFF TRANSPORTATION LOUISVILLE TO SMITHFIELD, SHELBYVILLE AND RETURN	51.42
DPAU21301191	07/23/2013	MEADOWS,WHITNEY S	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO DIXON AND RETURN	7.00 179.11
DPAU21301195	07/22/2013	SIMS,MICA N	06/19/2013	06/19/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301196	07/22/2013	SIMS,MICA N	06/20/2013	06/20/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	32.21
DPAU21301197	07/22/2013	SIMS,MICA N	06/21/2013	06/21/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48

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			START	END		
DPAU21301198	07/22/2013	SIMS.MICA N	06/24/2013	06/24/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	45.20
DPAU21301199	07/22/2013	SIMS.MICA N	06/25/2013	06/25/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	36.73
DPAU21301200	07/22/2013	SIMS.MICA N	06/26/2013	06/26/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21301201	07/22/2013	SIMS.MICA N	06/27/2013	06/27/2013	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	42.38
DPAU21301202	07/22/2013	SIMS.MICA N	06/28/2013	06/28/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301203	07/22/2013	SIMS.MICA N	07/02/2013	07/02/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21301204	07/22/2013	SIMS.MICA N	07/03/2013	07/03/2013	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	25.43
DPAU21301205	07/22/2013	SIMS.MICA N	07/08/2013	07/08/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO LANCASTER AND RETURN	45.20
DPAU21301206	07/22/2013	SIMS.MICA N	07/09/2013	07/09/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO DANVILLE AND RETURN	42.38
DPAU21301207	07/22/2013	SIMS.MICA N	07/10/2013	07/10/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301208	07/22/2013	SIMS.MICA N	07/11/2013	07/11/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.78
DPAU21301209	07/23/2013	MILLS.BRYAN J	07/01/2013	07/03/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/1 SOMERSET; 7/2 WHITLEY CITY, SOMERSET; 7/3 LONDON	161.59
DPAU21301210	07/23/2013	MILLS.BRYAN J	07/08/2013	07/11/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/08 LONDON; 7/9, 11 MIDDLESBORO; 7/10 MANCHESTER, BARBOURVILLE	171.20
DPAU21301211	07/23/2013	HASERT.JASON T	11/14/2012	11/14/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	122.10
DPAU21301212	07/22/2013	HASERT.JASON T	11/15/2012	11/15/2012	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.95
DPAU21301213	07/22/2013	HASERT.JASON T	11/19/2012	11/19/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	77.70
DPAU21301214	07/22/2013	HASERT.JASON T	11/20/2012	11/20/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	88.80
DPAU21301215	07/23/2013	HASERT.JASON T	11/21/2012	11/21/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	183.15
DPAU21301216	07/22/2013	HASERT.JASON T	11/26/2012	11/26/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	88.80
DPAU21301217	07/22/2013	HASERT.JASON T	11/27/2012	11/27/2012	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	24.98
DPAU21301218	07/22/2013	HASERT.JASON T	11/29/2012	11/29/2012	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	88.80
DPAU21301219	07/22/2013	HASERT.JASON T	11/30/2012	11/30/2012	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	49.95
DPAU21301221	07/23/2013	HASERT.JASON T	12/06/2012	12/06/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	177.60
DPAU21301222	07/22/2013	HASERT.JASON T	12/11/2012	12/11/2012	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.95
DPAU21301224	07/23/2013	HASERT.JASON T	12/12/2012	12/12/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	122.10
DPAU21301225	07/22/2013	HASERT.JASON T	12/13/2012	12/13/2012	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	49.95
DPAU21301226	07/22/2013	HASERT.JASON T	12/14/2012	12/14/2012	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	61.05
DPAU21301228	07/22/2013	HASERT.JASON T	12/18/2012	12/18/2012	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	88.80

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DPAU21301229	07/23/2013	HASERT,JASON T	12/19/2012	12/19/2012	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	199.80
DPAU21301230	07/22/2013	HASERT,JASON T	12/20/2012	12/20/2012	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	88.80
DPAU21301231	07/22/2013	HASERT,JASON T	01/04/2013	01/04/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	99.90
DPAU21301232	07/22/2013	HASERT,JASON T	01/08/2013	01/08/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	49.95
DPAU21301233	07/22/2013	HASERT,JASON T	01/10/2013	01/10/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	61.05
DPAU21301234	07/23/2013	HASERT,JASON T	01/09/2013	01/09/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	122.10
DPAU21301235	07/22/2013	HASERT,JASON T	01/15/2013	01/15/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	88.80
DPAU21301236	07/23/2013	HASERT,JASON T	01/16/2013	01/16/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	183.15
DPAU21301237	07/22/2013	HASERT,JASON T	01/17/2013	01/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	77.70
DPAU21301238	07/22/2013	HASERT,JASON T	01/20/2013	01/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	24.98
DPAU21301239	07/22/2013	HASERT,JASON T	01/23/2013	01/23/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	49.95
DPAU21301240	07/22/2013	HASERT,JASON T	01/24/2013	01/24/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	49.95
DPAU21301241	07/22/2013	HASERT,JASON T	01/28/2013	01/28/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	88.80
DPAU21301242	07/23/2013	HASERT,JASON T	01/29/2013	01/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	180.80
DPAU21301243	07/22/2013	HASERT,JASON T	01/31/2013	01/31/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	90.40
DPAU21301244	07/22/2013	HASERT,JASON T	02/04/2013	02/04/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	62.15
DPAU21301245	07/22/2013	HASERT,JASON T	02/06/2013	02/06/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	25.43
DPAU21301246	07/23/2013	HASERT,JASON T	02/07/2013	02/07/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	180.80
DPAU21301247	07/22/2013	HASERT,JASON T	02/12/2013	02/12/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21301248	07/23/2013	HASERT,JASON T	02/13/2013	02/13/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301249	07/22/2013	HASERT,JASON T	02/15/2013	02/15/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	79.10
DPAU21301250	07/22/2013	HASERT,JASON T	02/18/2013	02/18/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	50.85
DPAU21301251	07/22/2013	HASERT,JASON T	02/19/2013	02/19/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	90.40
DPAU21301252	07/23/2013	HASERT,JASON T	02/20/2013	02/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	186.45
DPAU21301253	07/22/2013	HASERT,JASON T	02/21/2013	02/21/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21301254	07/22/2013	HASERT,JASON T	02/25/2013	02/25/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	90.40
DPAU21301255	07/23/2013	HASERT,JASON T	02/27/2013	02/27/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301256	07/22/2013	HASERT,JASON T	02/28/2013	02/28/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	90.40
DPAU21301257	07/24/2013	HASERT,JASON T	03/05/2013	03/05/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301258	07/23/2013	HASERT,JASON T	03/08/2013	03/08/2013	STAFF TRANSPORTATION HOPKINSVILLE TO EARLINGTON AND RETURN	42.38

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DPAU21301259	07/23/2013	HASERT,JASON T	03/12/2013	03/12/2013	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	28.25
DPAU21301260	07/25/2013	HASERT,JASON T	03/13/2013	03/13/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	124.30
DPAU21301261	07/25/2013	HASERT,JASON T	03/14/2013	03/14/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	62.15
DPAU21301262	07/25/2013	HASERT,JASON T	03/15/2013	03/15/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	180.80
DPAU21301263	07/25/2013	HASERT,JASON T	03/18/2013	03/18/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	96.05
DPAU21301264	07/25/2013	HASERT,JASON T	03/19/2013	03/19/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	90.40
DPAU21301265	07/25/2013	HASERT,JASON T	03/20/2013	03/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	186.45
DPAU21301266	07/25/2013	HASERT,JASON T	03/22/2013	03/22/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21301267	07/25/2013	HASERT,JASON T	03/25/2013	03/25/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	90.40
DPAU21301268	07/25/2013	HASERT,JASON T	03/26/2013	03/26/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM AND RETURN	84.75
DPAU21301269	07/25/2013	HASERT,JASON T	03/28/2013	03/28/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	90.40
DPAU21301270	07/25/2013	HASERT,JASON T	04/01/2013	04/01/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301271	07/25/2013	HASERT,JASON T	04/02/2013	04/02/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21301272	07/25/2013	HASERT,JASON T	04/04/2013	04/04/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	79.10
DPAU21301273	07/25/2013	HASERT,JASON T	04/09/2013	04/09/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	129.95
DPAU21301274	07/25/2013	HASERT,JASON T	04/10/2013	04/10/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301275	07/25/2013	HASERT,JASON T	04/11/2013	04/11/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	62.15
DPAU21301276	07/25/2013	HASERT,JASON T	04/16/2013	04/16/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301277	07/25/2013	HASERT,JASON T	04/17/2013	04/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21301278	07/25/2013	HASERT,JASON T	04/18/2013	04/18/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21301279	07/25/2013	HASERT,JASON T	04/22/2013	04/22/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	180.80
DPAU21301280	07/25/2013	HASERT,JASON T	04/24/2013	04/24/2013	STAFF TRANSPORTATION HOPKINSVILLE TO OAK GROVE AND RETURN	28.25
DPAU21301281	07/25/2013	HASERT,JASON T	04/25/2013	04/25/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	90.40
DPAU21301282	07/25/2013	HASERT,JASON T	04/29/2013	04/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301283	07/25/2013	HASERT,JASON T	05/01/2013	05/01/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	79.10
DPAU21301284	07/25/2013	HASERT,JASON T	05/02/2013	05/02/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	50.85
DPAU21301285	07/25/2013	HASERT,JASON T	05/06/2013	05/06/2013	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	101.70
DPAU21301286	07/25/2013	HASERT,JASON T	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	10.00 50.85
DPAU21301287	07/25/2013	HASERT,JASON T	05/08/2013	05/08/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELKTON AND RETURN	25.43
DPAU21301288	07/25/2013	HASERT,JASON T	05/09/2013	05/09/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	62.15

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DPAU21301289	07/25/2013	HASERT.JASON T	05/10/2013	05/10/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301290	07/25/2013	HASERT.JASON T	05/14/2013	05/14/2013	STAFF TRANSPORTATION HOPKINSVILLE TO AUBURN AND RETURN	56.50
DPAU21301291	07/25/2013	HASERT.JASON T	05/15/2013	05/15/2013	STAFF TRANSPORTATION HOPKINSVILLE TO ELIZABETHTOWN AND RETURN	129.95
DPAU21301292	07/25/2013	HASERT.JASON T	05/17/2013	05/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	50.85
DPAU21301293	07/25/2013	HASERT.JASON T	05/20/2013	05/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO FORDSVILLE AND RETURN	50.85
DPAU21301294	07/25/2013	HASERT.JASON T	05/22/2013	05/22/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	90.40
DPAU21301295	07/25/2013	HASERT.JASON T	05/23/2013	05/23/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GREENVILLE AND RETURN	50.85
DPAU21301296	07/25/2013	HASERT.JASON T	05/27/2013	05/27/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BEAVER DAM, HANSON AND RETURN	107.35
DPAU21301297	07/25/2013	HASERT.JASON T	05/24/2013	05/24/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	39.55
DPAU21301298	07/25/2013	HASERT.JASON T	05/29/2013	05/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	135.60
DPAU21301299	07/25/2013	HASERT.JASON T	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	10.00 90.40
DPAU21301300	07/25/2013	HASERT.JASON T	05/31/2013	05/31/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	180.80
DPAU21301301	07/25/2013	HASERT.JASON T	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	22.50 180.80
DPAU21301302	07/25/2013	HASERT.JASON T	06/19/2013	06/19/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MORGANTOWN AND RETURN	90.40
DPAU21301303	07/25/2013	HASERT.JASON T	06/20/2013	06/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21301304	07/25/2013	HASERT.JASON T	06/24/2013	06/24/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN AND RETURN	90.40
DPAU21301305	07/25/2013	HASERT.JASON T	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	8.00 62.15
DPAU21301306	07/25/2013	HASERT.JASON T	06/27/2013	06/27/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	39.55
DPAU21301307	07/25/2013	HASERT.JASON T	07/01/2013	07/01/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	129.95
DPAU21301308	07/25/2013	HASERT.JASON T	07/04/2013	07/04/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21301309	07/25/2013	HASERT.JASON T	07/09/2013	07/09/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	146.90
DPAU21301310	07/30/2013	HASERT.JASON T	07/10/2013	07/10/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301311	07/25/2013	HASERT.JASON T	07/11/2013	07/11/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, GREENVILLE, RUSSELLVILLE AND RETURN	146.90
DPAU21301312	07/25/2013	FRANKLIN.BOBETTE L	07/10/2013	07/10/2013	STAFF TRANSPORTATION BOWLING GREEN TO CAVE CITY AND RETURN	37.29
DPAU21301313	07/25/2013	HOGAN.RYAN LEE	07/08/2013	07/08/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301314	07/25/2013	HOGAN.RYAN LEE	07/15/2013	07/15/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	88.71
DPAU21301315	07/24/2013	KUNKEL.BERNARD J	07/01/2013	07/12/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/1 GRAYSON, 7/2 COVINGTON; 7/8 FALMOUTH; 7/9 BURLINGTON; 7/10 OWENTON; 7/11 HEBRON; 7/12 WILLIAMSTOWN, PETERSBURG	325.44
DPAU21301316	07/24/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21301317	07/24/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO LOUISVILLE	359.90

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			START	END		
DPAU21301318	07/24/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21301319	07/24/2013	MEADOWS.WHITNEY S	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ALBANY AND RETURN	46.00 175.72
DPAU21301320	07/23/2013	MEADOWS.WHITNEY S	07/16/2013	07/17/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DPAU21301321	07/23/2013	MEADOWS.WHITNEY S	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	19.00 53.11
DPAU21301322	07/23/2013	MEADOWS.WHITNEY S	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BRANDENBURG AND RETURN	15.00 54.81
DPAU21301323	07/23/2013	MEADOWS.WHITNEY S	07/18/2013	07/18/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DPAU21301324	08/05/2013	HASERT.JASON T	07/16/2013	07/16/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	180.80
DPAU21301325	08/02/2013	HASERT.JASON T	07/17/2013	07/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	39.55
DPAU21301326	08/02/2013	HASERT.JASON T	07/18/2013	07/18/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	96.05
DPAU21301327	08/05/2013	HOGAN.RYAN LEE	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	13.65 135.60
DPAU21301328	08/02/2013	HOGAN.RYAN LEE	07/23/2013	07/23/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	84.75
DPAU21301329	08/02/2013	MEADOWS.WHITNEY S	07/20/2013	07/22/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DPAU21301330	08/05/2013	FRANKLIN.BOBETTE L	07/21/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	111.56 159.30
DPAU21301331	08/05/2013	MUSGRAVE.ERIC CHRISTOPHER	07/22/2013	07/22/2013	STAFF TRANSPORTATION LEXINGTON TO HARLAN AND RETURN	168.22
DPAU21301332	08/02/2013	MUSGRAVE.ERIC CHRISTOPHER	07/23/2013	07/23/2013	STAFF TRANSPORTATION LEXINGTON TO MOREHEAD AND RETURN	71.90
DPAU21301333	08/02/2013	MEADOWS.WHITNEY S	07/23/2013	07/24/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DPAU21301334	08/12/2013	BAYENS.DANIEL M	07/22/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	17.14 95.12
DPAU21301335	08/05/2013	BAYENS.DANIEL M	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO BOWLING GREEN AND RETURN	29.20 171.70
DPAU21301336	08/05/2013	MILLS.BRYAN J	07/15/2013	07/18/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/15 MANCHESTER; 7/16 RUSSELL SPRINGS; 7/17 WHITLEY CITY; 7/18 MONTICELLO	255.95
DPAU21301337	08/05/2013	MILLS.BRYAN J	07/22/2013	07/25/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/22, 23 SOMERSET; 7/24 MIDDLESBORO; 7/25 RUSSELL SPRINGS	246.91
DPAU21301338	08/02/2013	HASERT.JASON T	07/24/2013	07/24/2013	STAFF TRANSPORTATION HOPKINSVILLE TO GUTHRIE AND RETURN	39.55
DPAU21301339	08/05/2013	HASERT.JASON T	07/25/2013	07/25/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, GREENVILLE AND RETURN	118.65
DPAU21301340	08/02/2013	HASERT.JASON T	07/29/2013	07/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21301341	08/02/2013	MEADOWS.WHITNEY S	07/26/2013	07/30/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.69
DPAU21301346	08/05/2013	MUSGRAVE.ERIC CHRISTOPHER	07/29/2013	07/29/2013	STAFF TRANSPORTATION LEXINGTON TO ASHCAMP AND RETURN	187.04
DPAU21301347	08/02/2013	PAUL.RAND	06/21/2013	06/24/2013	SENATOR'S PER DIEM WASHINGTON DC TO LOUISVILLE, BOWLING GREEN,L NASHVILLE TN AND RETURN	4.51

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			START	END		
DPAU21301348	08/07/2013	CROSBY.JON T	07/11/2013	07/11/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DPAU21301349	08/07/2013	CROSBY.JON T	07/15/2013	07/15/2013	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	38.42
DPAU21301350	08/07/2013	CROSBY.JON T	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LEITCHFIELD AND RETURN	10.00 58.20
DPAU21301351	08/07/2013	CROSBY.JON T	07/18/2013	07/18/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.96
DPAU21301352	08/07/2013	CROSBY.JON T	07/22/2013	07/22/2013	STAFF TRANSPORTATION BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DPAU21301353	08/07/2013	CROSBY.JON T	07/24/2013	07/24/2013	STAFF TRANSPORTATION BOWLING GREEN TO TOMPKINSVILLE AND RETURN	70.06
DPAU21301354	08/07/2013	CROSBY.JON T	07/25/2013	07/25/2013	STAFF TRANSPORTATION BOWLING GREEN TO GLASGOW AND RETURN	40.12
DPAU21301355	08/07/2013	CROSBY.JON T	07/29/2013	07/29/2013	STAFF TRANSPORTATION BOWLING GREEN TO BROWNSVILLE AND RETURN	30.51
DPAU21301356	08/08/2013	CROSBY.JON T	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO ELIZABETHTOWN AND RETURN	15.00 91.53
DPAU21301357	08/08/2013	HOGAN,RYAN LEE	07/25/2013	07/25/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	87.58
DPAU21301358	08/08/2013	HONAKER.BONNIE L	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO FRANKFORT AND RETURN	9.25 181.93
DPAU21301359	08/08/2013	MEADOWS.WHITNEY S	07/25/2013	07/25/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.86
DPAU21301362	08/08/2013	MILLIMAN,JAMES E	07/04/2013	07/04/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DPAU21301363	08/08/2013	MILLIMAN.JAMES E	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	16.00 129.39
DPAU21301365	08/12/2013	MILLIMAN.JAMES E	07/09/2013	07/09/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DPAU21301367	08/08/2013	MILLIMAN.JAMES E	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	22.00 62.15
DPAU21301368	08/08/2013	MILLIMAN.JAMES E	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FLORENCE AND RETURN	20.00 101.14
DPAU21301369	08/08/2013	MILLIMAN.JAMES E	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO FRANKFORT AND RETURN	21.00 62.15
DPAU21301370	08/08/2013	MILLIMAN.JAMES E	07/20/2013	07/25/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DPAU21301371	08/08/2013	MILLIMAN.JAMES E	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LOUISVILLE TO SOMERSET, GEORGETOWN AND RETURN	194.06 180.24
DPAU21301372	08/08/2013	MILLIMAN.JAMES E	07/04/2013	07/04/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301373	08/08/2013	MILLIMAN.JAMES E	07/09/2013	07/09/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DPAU21301375	08/08/2013	KUNKEL.BERNARD J	07/15/2013	07/31/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 7/15 ALEXANDRIA, BUTLER; 7/16 GREENUP; 7/18 SILVER GROVE, DRY RIDGE; 7/19 MT OLIVET; 7/22 MORNING VIEW, MENTOR; 7/25 CARROLLTON; 7/30 SANDY HOOK; 7/31 RACELAND; 8/1 HEBRON, PETERSBURG	717.55
DPAU21301376	08/13/2013	DECKER.JENNIFER H	07/01/2013	07/01/2013	STAFF TRANSPORTATION WADDY TO TAYLORSVILLE AND RETURN	29.38
DPAU21301377	08/13/2013	DECKER,JENNIFER H	07/12/2013	07/12/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	35.03
DPAU21301378	08/13/2013	DECKER.JENNIFER H	07/13/2013	07/13/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	47.46

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			START	END		
DPAU21301379	08/13/2013	DECKER.JENNIFER H	07/16/2013	07/16/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	49.72
DPAU21301380	08/14/2013	DECKER.JENNIFER H	07/17/2013	07/17/2013	STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN	150.29
DPAU21301381	08/13/2013	DECKER.JENNIFER H	07/19/2013	07/19/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.56
DPAU21301382	08/13/2013	DECKER,JENNIFER H	07/20/2013	07/20/2013	STAFF TRANSPORTATION WADDY TO LA GRANGE AND RETURN	56.50
DPAU21301383	08/13/2013	DECKER.JENNIFER H	07/22/2013	07/22/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	48.59
DPAU21301384	08/13/2013	DECKER.JENNIFER H	07/23/2013	07/23/2013	STAFF TRANSPORTATION WADDY TO CRESTWOOD AND RETURN	39.55
DPAU21301385	08/14/2013	HOGAN.RYAN LEE	08/06/2013	08/06/2013	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE, GREENVILLE, LEITCHFIELD, ELIZABETHTOWN AND RETURN	169.50
DPAU21301386	08/13/2013	MEADOWS.WHITNEY S	08/06/2013	08/07/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34
DPAU21301387	08/23/2013	CROSBY.JON T	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO MUNFORDVILLE, LEITCHFIELD, ELIZABETHTOWN AND RETURN	21.00 122.04
DPAU21301388	08/22/2013	HOGAN.RYAN LEE	08/08/2013	08/09/2013	STAFF PER DIEM BOWLING GREEN TO CORBIN, BARBOURVILLE, PINEVILLE, MIDDLESBORO, HARLAN, HYDEN, MANCHESTER AND RETURN	94.19
DPAU21301389	08/23/2013	MILLS.BRYAN J	07/29/2013	08/01/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 7/29 LONDON; 7/30 SOMERSET; 7/31 LIBERTY; 8/1 SOMERSET	228.83
DPAU21301390	08/28/2013	MILLS.BRYAN J	08/05/2013	08/09/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/5 MT VERNON; 8/6 SOMERSET; 8/7 LONDON; 8/8 MIDDLESBORO; 8/9 MANCHESTER	205.66
DPAU21301393	08/22/2013	MUSGRAVE.ERIC CHRISTOPHER	08/06/2013	08/06/2013	STAFF TRANSPORTATION LEXINGTON TO LONDON AND RETURN	85.01
DPAU21301394	08/23/2013	MUSGRAVE.ERIC CHRISTOPHER	08/08/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO GRAY, CORBIN, MIDDLESBORO, HARLAN, BARBOURVILLE, HYDEN AND RETURN	9.56 227.02
DPAU21301395	08/22/2013	HOGAN.RYAN LEE	08/13/2013	08/13/2013	STAFF TRANSPORTATION BOWLING GREEN TO HOPKINSVILLE AND RETURN	75.15
DPAU21301396	08/23/2013	HOGAN.RYAN LEE	08/14/2013	08/14/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	128.82
DPAU21301398	08/22/2013	PETERSON,CHRISTINA B	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION IN AND AROUND PADUCAH	8.50 18.65
DPAU21301399	08/22/2013	PETERSON.CHRISTINA B	07/02/2013	07/02/2013	STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	43.51
DPAU21301400	08/22/2013	PETERSON.CHRISTINA B	07/08/2013	07/08/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	17.52
DPAU21301401	08/22/2013	PETERSON.CHRISTINA B	07/11/2013	07/11/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.39
DPAU21301402	08/22/2013	PETERSON.CHRISTINA B	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO FULTON, CLINTON AND RETURN	9.00 72.89
DPAU21301403	08/22/2013	PETERSON.CHRISTINA B	07/15/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO MAYFIELD, BENTON AND RETURN	10.50 55.94
DPAU21301404	08/22/2013	PETERSON.CHRISTINA B	07/16/2013	07/16/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	15.82
DPAU21301405	08/22/2013	PETERSON.CHRISTINA B	07/23/2013	07/23/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	16.95
DPAU21301406	08/22/2013	PETERSON.CHRISTINA B	07/30/2013	07/30/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	10.74
DPAU21301407	08/22/2013	PETERSON.CHRISTINA B	07/31/2013	07/31/2013	STAFF TRANSPORTATION PADUCAH TO MELBER AND RETURN	40.12
DPAU21301408	08/23/2013	HOGAN.RYAN LEE	08/15/2013	08/15/2013	STAFF TRANSPORTATION BOWLING GREEN TO MADISONVILLE, GREENVILLE AND RETURN	126.00

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			START	END		
DPAU21301409	08/23/2013	MUSGRAVE.ERIC CHRISTOPHER	08/13/2013	08/14/2013	STAFF PER DIEM	26.70
					STAFF TRANSPORTATION LEXINGTON TO CORBIN, BARBOURVILLE, PIKEVILLE AND RETURN	207.59
DPAU21301411	08/23/2013	KUNKEL.BERNARD J	08/05/2013	08/16/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/5 SPARTA; 8/6 BURLINGTON; 8/7 OLIVE HILL; 8/8 NEWPORT, VERONA; 8/9 MAYSVILLE; 8/12 SOUTH SHORE; 8/14 COVINGTON; 8/15 BELLEVUE; 8/16 LOUISA	622.07
DPAU21301412	08/23/2013	HASERT.JASON T	07/31/2013	07/31/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON AND RETURN	101.70
DPAU21301413	08/22/2013	HASERT.JASON T	08/01/2013	08/01/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	90.40
DPAU21301414	08/22/2013	HASERT.JASON T	08/06/2013	08/06/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	62.15
DPAU21301415	08/22/2013	HASERT.JASON T	08/08/2013	08/08/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21301416	08/22/2013	HASERT.JASON T	08/09/2013	08/09/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21301417	08/23/2013	HASERT.JASON T	08/12/2013	08/12/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE AND RETURN	135.60
DPAU21301418	08/23/2013	HASERT.JASON T	08/14/2013	08/14/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30
DPAU21301419	08/22/2013	HASERT.JASON T	08/17/2013	08/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CALHOUN AND RETURN	90.40
DPAU21301421	08/22/2013	SIMS.MICA N	07/12/2013	07/12/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301422	08/22/2013	SIMS.MICA N	07/15/2013	07/15/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301423	08/22/2013	SIMS.MICA N	07/16/2013	07/16/2013	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	36.73
DPAU21301424	08/22/2013	SIMS.MICA N	07/17/2013	07/17/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21301425	08/22/2013	SIMS.MICA N	07/18/2013	07/18/2013	STAFF TRANSPORTATION LEXINGTON TO FRANKFORT AND RETURN	36.73
DPAU21301426	08/22/2013	SIMS.MICA N	07/18/2013	07/18/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301427	08/22/2013	SIMS.MICA N	07/19/2013	07/19/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301428	08/22/2013	SIMS.MICA N	07/20/2013	07/20/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301429	08/22/2013	SIMS.MICA N	07/22/2013	07/22/2013	STAFF TRANSPORTATION LEXINGTON TO PARIS AND RETURN	28.25
DPAU21301430	08/22/2013	SIMS.MICA N	07/23/2013	07/23/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301431	08/22/2013	SIMS.MICA N	07/24/2013	07/24/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301432	08/22/2013	SIMS.MICA N	07/25/2013	07/25/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21301433	08/22/2013	SIMS.MICA N	07/26/2013	07/26/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301434	08/22/2013	SIMS.MICA N	07/27/2013	07/27/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301435	08/22/2013	SIMS.MICA N	07/29/2013	07/29/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301436	08/22/2013	SIMS.MICA N	07/30/2013	07/30/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301437	08/22/2013	SIMS.MICA N	07/31/2013	07/31/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301438	08/22/2013	SIMS.MICA N	08/01/2013	08/01/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	64.98
DPAU21301439	08/22/2013	SIMS.MICA N	08/02/2013	08/02/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30

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DPAU21301440	08/22/2013	SIMS.MICA N	08/06/2013	08/06/2013	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN AND RETURN	26.56
DPAU21301441	08/22/2013	SIMS.MICA N	08/07/2013	08/07/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21301442	08/22/2013	SIMS.MICA N	08/08/2013	08/08/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DPAU21301443	08/22/2013	SIMS,MICA N	08/09/2013	08/09/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301444	08/22/2013	SIMS.MICA N	08/10/2013	08/10/2013	STAFF TRANSPORTATION LEXINGTON TO RICHMOND AND RETURN	42.38
DPAU21301445	08/22/2013	SIMS.MICA N	08/12/2013	08/12/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DPAU21301446	08/22/2013	SIMS.MICA N	08/13/2013	08/13/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301447	08/22/2013	SIMS.MICA N	08/14/2013	08/14/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301448	08/22/2013	SIMS.MICA N	08/15/2013	08/15/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301449	08/22/2013	SIMS.MICA N	08/15/2013	08/15/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301450	08/22/2013	SIMS.MICA N	08/16/2013	08/16/2013	STAFF TRANSPORTATION LEXINGTON TO LAWRENCEBURG, WINCHESTER AND RETURN	67.80
DPAU21301451	08/28/2013	PAUL.RAND	08/12/2013	08/14/2013	SENATOR'S PER DIEM BOWLING GREEN TO LOUISVILLE AND RETURN	111.56
DPAU21301452	08/29/2013	MEADOWS.WHITNEY S	08/08/2013	08/08/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.96
DPAU21301453	08/29/2013	MEADOWS.WHITNEY S	08/09/2013	08/09/2013	STAFF TRANSPORTATION LOUISVILLE TO SHELBYVILLE AND RETURN	44.64
DPAU21301454	08/29/2013	MEADOWS.WHITNEY S	08/13/2013	08/16/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.12
DPAU21301455	08/30/2013	HONAKER.BONNIE L	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	8.51 136.73
DPAU21301456	08/29/2013	PETERSON.CHRISTINA B	08/06/2013	08/06/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.65
DPAU21301457	08/29/2013	PETERSON.CHRISTINA B	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, BENTON, MAYFIELD AND RETURN	12.00 71.76
DPAU21301458	08/29/2013	PETERSON.CHRISTINA B	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO BARLOW, SYMSONIA AND RETURN	7.50 57.07
DPAU21301459	08/29/2013	PETERSON,CHRISTINA B	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE AND RETURN	9.00 34.47
DPAU21301460	08/29/2013	PETERSON.CHRISTINA B	08/01/2013	08/01/2013	STAFF TRANSPORTATION PADUCAH TO MURRAY AND RETURN	72.89
DPAU21301464	09/05/2013	MILLS.BRYAN J	08/12/2013	08/16/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/12 WHITLEY CITY; 8/13 SOMERSET; 8/14 HARLAN; 8/15 MONTICELLO; 8/16 LONDON	280.24
DPAU21301465	09/05/2013	KUNKEL.BERNARD J	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CRESCENT SPRINGS TO WILLIAMSTOWN, ASHLAND, GRAYSON, FLATWOODS AND RETURN	42.80 210.75
DPAU21301466	09/05/2013	KUNKEL.BERNARD J	08/20/2013	08/23/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/20 MAYSVILLE; 8/21 CARROLLTON; 8/22 SHARONVILLE OH; 8/23 RACELAND	298.32
DPAU21301467	09/05/2013	BAYENS.DANIEL M	08/18/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	4.19 98.91
DPAU21301468	09/05/2013	BAYENS,DANIEL M	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LEXINGTON TO LOUISVILLE AND RETURN	51.24 95.46

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DPAU21301469	09/05/2013	HOGAN.RYAN LEE	08/21/2013	08/22/2013	STAFF PER DIEM	146.07
					STAFF TRANSPORTATION BOWLING GREEN TO PADUCAH, LOUISVILLE AND RETURN	287.02
DPAU21301470	09/05/2013	MILLS.BRYAN J	08/19/2013	08/23/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/19 LIBERTY; 8/20 RUSSELL SPRINGS; 8/21 LONDON; 8/22 WHITLEY CITY; 8/23 LONDON, BARBOURVILLE	286.46
DPAU21301471	09/06/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	160.90
DPAU21301472	09/06/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21301473	09/06/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21301477	09/05/2013	PETERSON.CHRISTINA B	08/12/2013	08/12/2013	STAFF TRANSPORTATION PADUCAH TO KEVIL AND RETURN	28.82
DPAU21301478	09/05/2013	PETERSON.CHRISTINA B	08/13/2013	08/13/2013	STAFF PER DIEM	11.25
					STAFF TRANSPORTATION PADUCAH TO CADIZ, KUTTAWA AND RETURN	74.58
DPAU21301479	09/05/2013	PETERSON.CHRISTINA B	08/14/2013	08/14/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.65
DPAU21301480	09/05/2013	PETERSON.CHRISTINA B	08/16/2013	08/16/2013	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	14.69
DPAU21301481	09/05/2013	PETERSON.CHRISTINA B	08/19/2013	08/19/2013	STAFF TRANSPORTATION PADUCAH TO SMITHLAND, MAYFIELD AND RETURN	62.72
DPAU21301482	09/05/2013	PETERSON.CHRISTINA B	08/21/2013	08/21/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	23.73
DPAU21301483	09/05/2013	PETERSON.CHRISTINA B	08/23/2013	08/23/2013	STAFF PER DIEM	10.50
					STAFF TRANSPORTATION PADUCAH TO GILBERTSVILLE, EDDYVILLE, CALVERT CITY AND RETURN	61.59
DPAU21301484	09/06/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN	160.90
DPAU21301485	09/10/2013	MEADOWS.WHITNEY S	08/28/2013	08/28/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	51.98
DPAU21301486	09/10/2013	MEADOWS.WHITNEY S	08/29/2013	08/29/2013	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION LOUISVILLE TO SPRINGFIELD AND RETURN	72.89
DPAU21301487	09/10/2013	HOGAN.RYAN LEE	09/03/2013	09/03/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	90.40
DPAU21301488	09/11/2013	MUSGRAVE.ERIC CHRISTOPHER	08/28/2013	08/29/2013	STAFF PER DIEM	6.37
					STAFF TRANSPORTATION LEXINGTON TO HAZARD, BOONEVILLE, BOWLING GREEN AND RETURN	279.38
DPAU21301489	09/11/2013	HENDERSON.WILLIAM E	08/21/2013	08/27/2013	STAFF PER DIEM	545.58
					STAFF TRANSPORTATION WASHINGTON DC TO OAK HILL WV, LOUISVILLE, PROSPECT, BOWLING GREEN, LOUISVILLE, ERLANGER, FLORENCE, CRESTVIEW HILLS, MORGANTOWN WV AND RETURN	879.38
DPAU21301490	09/19/2013	MILLS.BRYAN J	08/26/2013	08/30/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 8/26 SOMERSET; 8/27 BARBOURVILLE, MANCHESTER; 8/28 GREENSBURG, JAMESTOWN; 8/29 MOUNT VERNON; 8/30 LONDON	292.67
DPAU21301491	09/18/2013	MILLS.BRYAN J	09/03/2013	09/06/2013	STAFF TRANSPORTATION CORBIN TO THE FOLLOWING AND RETURN: 9/3 ALBANY; 9/4 STEARNS; 9/5 SOMERSET; 9/6 LONDON	232.78
DPAU21301492	09/16/2013	MEADOWS.WHITNEY S	09/03/2013	09/05/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DPAU21301493	09/16/2013	MEADOWS.WHITNEY S	09/09/2013	09/09/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DPAU21301494	09/17/2013	MEADOWS.WHITNEY S	08/22/2013	08/28/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.96
DPAU21301496	09/18/2013	KUNKEL.BERNARD J	08/26/2013	08/30/2013	STAFF TRANSPORTATION CRESCENT SPRINGS TO THE FOLLOWING AND RETURN: 8/26 CORINTH, BURLINGTON; 8/27 BROOKSVILLE, CARROLLTON; 8/28 FORT THOMAS; 8/29 MELBOURNE, PINER; 8/30 MT OLIVET	296.06

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DPAU21301497	09/16/2013	PETERSON.CHRISTINA B	08/26/2013	08/26/2013	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION PADUCAH TO MAYFIELD AND RETURN	44.07
DPAU21301498	09/16/2013	PETERSON.CHRISTINA B	08/27/2013	08/27/2013	STAFF TRANSPORTATION IN AND AROUND PADUCAH	18.08
DPAU21301499	09/16/2013	PETERSON.CHRISTINA B	08/30/2013	08/30/2013	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION PADUCAH TO PRINCETON, EDDYVILLE AND RETURN	68.93
DPAU21301500	09/16/2013	PETERSON.CHRISTINA B	09/04/2013	09/04/2013	STAFF PER DIEM	16.50
					STAFF TRANSPORTATION IN AND AROUND PADUCAH	19.21
DPAU21301501	09/17/2013	MILLIMAN,JAMES E	07/27/2013	07/27/2013	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION LOUISVILLE TO NICHOLASVILLE AND RETURN	101.14
DPAU21301502	09/16/2013	MILLIMAN.JAMES E	07/29/2013	08/02/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DPAU21301503	09/17/2013	MILLIMAN.JAMES E	08/05/2013	08/05/2013	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION LOUISVILLE TO BOWLING GREEN AND RETURN	136.73
DPAU21301504	09/16/2013	MILLIMAN.JAMES E	08/06/2013	08/16/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.58
DPAU21301505	09/16/2013	MILLIMAN.JAMES E	08/06/2013	08/06/2013	STAFF PER DIEM	17.00
					STAFF TRANSPORTATION LOUISVILLE TO ELIZABETHTOWN AND RETURN	51.98
DPAU21301507	09/16/2013	MILLIMAN.JAMES E	08/22/2013	08/28/2013	STAFF TRANSPORTATION LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.58
DPAU21301509	09/17/2013	SIMS.MICA N	08/19/2013	08/19/2013	STAFF TRANSPORTATION LEXINGTON TO GEORGETOWN, LEXINGTON, RICHMOND AND RETURN	59.33
DPAU21301510	09/16/2013	SIMS.MICA N	08/20/2013	08/20/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21301511	09/16/2013	SIMS.MICA N	08/21/2013	08/21/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION LEXINGTON TO BEREA AND RETURN	48.03
DPAU21301512	09/16/2013	SIMS.MICA N	08/22/2013	08/22/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301513	09/16/2013	SIMS.MICA N	08/23/2013	08/23/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301514	09/16/2013	SIMS.MICA N	08/26/2013	08/26/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO IRVINE AND RETURN	57.63
DPAU21301515	09/16/2013	SIMS.MICA N	08/27/2013	08/27/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301516	09/16/2013	SIMS.MICA N	08/28/2013	08/28/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301517	09/16/2013	SIMS.MICA N	08/29/2013	08/29/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPAU21301518	09/16/2013	SIMS.MICA N	08/30/2013	08/30/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DPAU21301519	09/16/2013	SIMS.MICA N	09/03/2013	09/03/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DPAU21301520	09/17/2013	SIMS.MICA N	09/04/2013	09/04/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO JAMESTOWN AND RETURN	107.35
DPAU21301521	09/16/2013	SIMS,MICA N	09/05/2013	09/05/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LEXINGTON TO STANTON AND RETURN	62.15
DPAU21301522	09/16/2013	SIMS.MICA N	09/06/2013	09/06/2013	STAFF TRANSPORTATION LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DPAU21301525	09/16/2013	HASERT.JASON T	08/20/2013	08/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARTFORD AND RETURN	90.40
DPAU21301526	09/17/2013	HASERT.JASON T	08/21/2013	08/21/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HENDERSON, HARTFORD AND RETURN	124.30

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DPAU21301527	09/17/2013	HASERT.JASON T	08/26/2013	08/26/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HARDINSBURG AND RETURN	180.80
DPAU21301528	09/16/2013	HASERT.JASON T	08/28/2013	08/28/2013	STAFF TRANSPORTATION HOPKINSVILLE TO RUSSELLVILLE AND RETURN	50.85
DPAU21301529	09/16/2013	HASERT.JASON T	08/29/2013	08/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO MADISONVILLE AND RETURN	50.85
DPAU21301530	09/16/2013	HASERT.JASON T	09/03/2013	09/03/2013	STAFF TRANSPORTATION HOPKINSVILLE TO CENTRAL CITY AND RETURN	62.15
DPAU21301531	09/17/2013	HASERT.JASON T	09/05/2013	09/05/2013	STAFF TRANSPORTATION HOPKINSVILLE TO HAWESVILLE, MADISONVILLE, HENDERSON, HARTFORD AND RETURN	208.49
DPAU21301532	09/17/2013	CROSBY.JON T	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG, CAMPBELLSVILLE, COLUMBIA AND RETURN	12.00 98.88
DPAU21301533	09/17/2013	CROSBY,JON T	08/28/2013	08/28/2013	STAFF TRANSPORTATION BOWLING GREEN TO GREENSBURG, CAMPBELLSVILLE, COLUMBIA AND RETURN	102.27
DPAU21301534	09/17/2013	CROSBY.JON T	08/30/2013	08/30/2013	STAFF TRANSPORTATION BOWLING GREEN TO MAMMOTH CAVE AND RETURN	42.94
DPAU21301537	09/18/2013	JP MORGAN CHASE BANK NA	09/03/2013	09/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL NASHVILLE TN TO WASHINGTON DC	159.40
DPAU21301538	09/18/2013	PAUL.RAND	09/04/2013	09/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO FORT WALTON BEACH FL, NASHVILLE TN, BOWLING GREEN AND RETURN	160.90
DPAU21301539	09/24/2013	BASTON.ALEXANDRA A	03/13/2013	03/13/2013	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	92.66
DPAU21301540	09/25/2013	BASTON.ALEXANDRA A	04/12/2013	04/12/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	128.26
DPAU21301541	09/25/2013	BASTON.ALEXANDRA A	04/24/2013	04/24/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	127.13
DPAU21301542	09/25/2013	BASTON.ALEXANDRA A	05/24/2013	05/24/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	129.95
DPAU21301543	09/25/2013	BASTON.ALEXANDRA A	06/21/2013	06/21/2013	STAFF TRANSPORTATION BOWLING GREEN TO LOUISVILLE AND RETURN	128.82
DPAU21301544	09/25/2013	BASTON.ALEXANDRA A	07/12/2013	07/12/2013	STAFF TRANSPORTATION BOWLING GREEN TO MARION IL AND RETURN	231.65
DPAU21301545	09/24/2013	BASTON.ALEXANDRA A	08/10/2013	08/10/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	72.32
DPAU21301549	09/24/2013	DECKER.JENNIFER H	05/29/2013	05/29/2013	STAFF TRANSPORTATION WADDY TO EMINENCE AND RETURN	22.60
DPAU21301550	09/24/2013	DECKER.JENNIFER H	05/31/2013	05/31/2013	STAFF TRANSPORTATION WADDY TO BEDFORD AND RETURN	48.03
DPAU21301551	09/24/2013	DECKER.JENNIFER H	06/03/2013	06/03/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	11.30
DPAU21301552	09/24/2013	DECKER.JENNIFER H	06/04/2013	06/04/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE LA GRANGE AND RETURN	31.08
DPAU21301553	09/24/2013	DECKER,JENNIFER H	06/05/2013	06/05/2013	STAFF TRANSPORTATION WADDY TO SPRINGFIELD AND RETURN	47.46
DPAU21301554	09/24/2013	DECKER.JENNIFER H	06/10/2013	06/10/2013	STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	18.08
DPAU21301555	09/24/2013	DECKER.JENNIFER H	06/11/2013	06/11/2013	STAFF TRANSPORTATION LOUISVILLE TO NEW CASTLE TO WADDY	36.16
DPAU21301556	09/24/2013	DECKER.JENNIFER H	06/15/2013	06/15/2013	STAFF TRANSPORTATION WADDY TO NEW CASTLE AND RETURN	28.25
DPAU21301557	09/24/2013	DECKER.JENNIFER H	06/17/2013	06/17/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	64.98
DPAU21301558	09/24/2013	DECKER.JENNIFER H	06/18/2013	06/18/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	16.95
DPAU21301559	09/24/2013	DECKER.JENNIFER H	06/19/2013	06/19/2013	STAFF TRANSPORTATION WADDY TO ELIZABETHTOWN AND RETURN	90.40
DPAU21301560	09/24/2013	DECKER.JENNIFER H	06/21/2013	06/21/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	50.85
DPAU21301561	09/24/2013	DECKER.JENNIFER H	06/27/2013	06/27/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	35.60

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DPAU21301562	09/25/2013	MCCUBBIN.RACHEL NAVE	04/03/2013	04/03/2013	STAFF PER DIEM	12.40
					STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	214.70
DPAU21301563	09/25/2013	MCCUBBIN.RACHEL NAVE	04/09/2013	04/10/2013	STAFF PER DIEM	96.82
					STAFF TRANSPORTATION HOPKINSVILLE TO WILLIAMSBURG, JEFFERSONVILLE IN AND RETURN	333.92
DPAU21301564	09/25/2013	MCCUBBIN.RACHEL NAVE	04/12/2013	04/12/2013	STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	201.14
DPAU21301565	09/25/2013	MCCUBBIN.RACHEL NAVE	04/13/2013	04/24/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 4/13 GILBERTSVILLE; 4/15, 20 NASHVILLE TN; 4/24 LOUISVILLE	413.02
DPAU21301566	09/25/2013	MCCUBBIN.RACHEL NAVE	05/01/2013	05/02/2013	STAFF TRANSPORTATION 5/1, 2 HOPKINSVILLE TO BOWLING GREEN AND RETURN	152.55
DPAU21301567	09/25/2013	MCCUBBIN.RACHEL NAVE	05/15/2013	05/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 5/15 LOUISVILLE; 5/19 BOWLING GREEN; 5/20 WOODBURN, BOWLING GREEN	358.21
DPAU21301568	09/25/2013	MCCUBBIN.RACHEL NAVE	05/13/2013	05/14/2013	STAFF TRANSPORTATION HOPKINSVILLE TO WEST LIBERTY, HAZARD, LONDON, LEXINGTON AND RETURN	429.97
DPAU21301569	09/25/2013	MCCUBBIN.RACHEL NAVE	06/10/2013	06/27/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 6/10 ELIZABETHTOWN; 6/12, 18, 24, 26 BOWLING GREEN; 6/14 PADUCAH; 6/21, 27 LOUISVILLE	965.02
DPAU21301570	09/25/2013	MCCUBBIN.RACHEL NAVE	07/01/2013	07/08/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/1 HENDERSON, OWENSBORO, BEAVER DAM; 7/2 GEORGETOWN; 7/8 BOWLING GREEN	435.62
DPAU21301571	09/25/2013	MCCUBBIN.RACHEL NAVE	07/17/2013	07/17/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, NASHVILLE TN, BOWLING GREEN AND RETURN	148.60
DPAU21301572	09/25/2013	MCCUBBIN.RACHEL NAVE	07/22/2013	07/27/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 7/22 SHELBYVILLE, LOUISVILLE; 7/26 BOWLING GREEN; 7/27 NICHOLASVILLE, SAINT CATHARINE	593.25
DPAU21301573	09/25/2013	MCCUBBIN.RACHEL NAVE	07/29/2013	07/29/2013	STAFF TRANSPORTATION HOPKINSVILLE TO NASHVILLE TN, HOPKINSVILLE, BOWLING GREEN AND RETURN	164.42
DPAU21301576	09/25/2013	MCCUBBIN.RACHEL NAVE	08/08/2013	08/09/2013	STAFF PER DIEM	84.88
					STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, CORBIN, BARBOURVILLE, MIDDLESBORO, HARLAN, HYDEN, MANCHESTER, BOWLING GREEN AND RETURN	353.13
DPAU21301577	09/25/2013	MCCUBBIN.RACHEL NAVE	08/14/2013	08/14/2013	STAFF PER DIEM	6.36
					STAFF TRANSPORTATION HOPKINSVILLE TO LOUISVILLE AND RETURN	267.34
DPAU21301578	09/25/2013	MCCUBBIN.RACHEL NAVE	08/15/2013	08/16/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/15 MADISONVILLE, GREENVILLE; 8/16 BOWLING GREEN	128.26
DPAU21301579	09/26/2013	MCCUBBIN.RACHEL NAVE	08/18/2013	08/19/2013	STAFF PER DIEM	118.22
					STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, LOUISVILLE AND RETURN	253.09
DPAU21301580	09/25/2013	MCCUBBIN.RACHEL NAVE	08/20/2013	08/20/2013	STAFF TRANSPORTATION HOPKINSVILLE TO BOWLING GREEN, GLASGOW, SCOTTSVILLE, MUNFORDVILLE, BOWLING GREEN AND RETURN	139.56
DPAU21301581	09/26/2013	MCCUBBIN.RACHEL NAVE	08/21/2013	08/22/2013	STAFF PER DIEM	126.35
					STAFF TRANSPORTATION HOPKINSVILLE TO FORT CAMPBELL, LOUISVILLE AND RETURN	226.18
DPAU21301582	09/25/2013	MCCUBBIN.RACHEL NAVE	08/28/2013	08/30/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/28 BOWLING GREEN, GREENSBURG, CAMPBELLSVILLE, COLUMBIA, RUSSELL SPRINGS, JAMESTOWN, BOWLING GREEN; 8/29, 30 BOWLING GREEN	419.80
DPAU21301583	09/25/2013	MUSGRAVE.ERIC CHRISTOPHER	09/08/2013	09/08/2013	STAFF TRANSPORTATION LEXINGTON TO PIKEVILLE AND RETURN	158.14
DPAU21301584	09/26/2013	MUSGRAVE.ERIC CHRISTOPHER	09/09/2013	09/09/2013	STAFF PER DIEM	5.45
					STAFF TRANSPORTATION LEXINGTON TO WEST LIBERTY AND RETURN	97.78
DPAU21301585	09/24/2013	GRAY.JOHN W	08/29/2013	08/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.29

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPAU21301587	09/25/2013	MCCUBBIN.RACHEL NAVE	08/05/2013	08/07/2013	STAFF TRANSPORTATION HOPKINSVILLE TO THE FOLLOWING AND RETURN: 8/5, 7 BOWLING GREEN; 8/6 LEITCHFIELD, ELIZABETHTOWN	310.19
DPAU21301589	09/24/2013	DECKER.JENNIFER H	07/25/2013	07/25/2013	STAFF TRANSPORTATION WADDY TO SHELBYVILLE AND RETURN	13.56
DPAU21301590	09/24/2013	DECKER.JENNIFER H	07/27/2013	07/27/2013	STAFF TRANSPORTATION WADDY TO SAINT CATHARINE AND RETURN	57.63
DPAU21301591	09/25/2013	DECKER.JENNIFER H	07/28/2013	07/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WADDY TO BOWLING GREEN, NASHVILLE TN, BOWLING GREEN AND RETURN	15.00 149.16
DPAU21301592	09/25/2013	DECKER.JENNIFER H	08/07/2013	08/07/2013	STAFF TRANSPORTATION WADDY TO BOWLING GREEN AND RETURN	149.16
DPAU21301593	09/24/2013	DECKER.JENNIFER H	08/15/2013	08/15/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	49.16
DPAU21301594	09/24/2013	DECKER.JENNIFER H	08/22/2013	08/22/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	46.50
DPAU21301595	09/24/2013	DECKER.JENNIFER H	08/23/2013	08/23/2013	STAFF TRANSPORTATION WADDY TO SIMPSONVILLE AND RETURN	33.90
DPAU21301596	09/24/2013	DECKER.JENNIFER H	08/26/2013	08/26/2013	STAFF TRANSPORTATION WADDY TO LOUISVILLE AND RETURN	33.90
DPAU21301597	09/24/2013	DECKER.JENNIFER H	09/09/2013	09/09/2013	STAFF TRANSPORTATION WADDY TO FRANKFORT AND RETURN	17.52
DPAU21301598	09/24/2013	DECKER.JENNIFER H	09/10/2013	09/10/2013	STAFF TRANSPORTATION WADDY TO SMITHFIELD AND RETURN	33.90
DPAU21301600	09/25/2013	BAYENS.DANIEL M	07/27/2013	09/12/2013	STAFF TRANSPORTATION LEXINGTON TO THE FOLLOWING AND RETURN: 7/27 NICHOLASVILLE; 7/31, 9/3, 12 FRANKFORT; 9/10 LAWRENCEBURG	142.15
DPAU21301601	09/24/2013	BASTON.ALEXANDRA A	09/11/2013	09/11/2013	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	93.23
DPAU21301603	09/24/2013	STRACENER.LUCY R	09/09/2013	09/09/2013	STAFF TRANSPORTATION BOWLING GREEN TO NASHVILLE TN AND RETURN	73.45
DPAU21301604	09/25/2013	FRANKLIN.BOBETTE L	09/18/2013	09/18/2013	STAFF TRANSPORTATION BOWLING GREEN TO RADCLIFF AND RETURN	101.14
DPAU21301605	09/25/2013	JP MORGAN CHASE BANK NA	09/16/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PAUL LOUISVILLE TO WAHINGTON DC	308.90
					TRAVEL AND TRANSPORTATION OF PERSONS	**83,449.73**
CV130005955	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	200.00
CV130006879	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	5.95
CV130007008	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	419.60
CV130008039	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	25.00
CV130008680	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	53.90
CV130008975	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	36.10
CV130009679	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	62.00
CV130010502	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	180.20
DPAU21300731	04/04/2013	PETERSON.CHRISTINA B	03/11/2013	03/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
DPAU21301468	09/05/2013	BAYENS.DANIEL M	08/22/2013	08/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	8.00
					OTHER CONTRACTUAL SERVICES	**1,385.75**
DPAU21300849	05/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/22/2013	02/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	59.31
DPAU21300947	05/21/2013	MULKEY.BARBARA K	05/13/2013	05/13/2013	PURCHASED SOFTWARE (EXPENDABLE)	79.90
DPAU21300966	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2012	10/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	929.42
DPAU21300967	05/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/25/2013	01/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	50.30
DPAU21301420	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/16/2013	07/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	63.89
DPAU21301535	09/18/2013	HENDERSON.WILLIAM E	09/04/2013	09/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	128.38
					ACQUISITION OF ASSETS	**1,311.20**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.216.694.69
					NET PAYROLL EXPENSES	**1,216,694.69**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,702,049.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-481,740.69		
Net Payroll Expenses		0.00	-1,938,189.36
Travel and Transportation of Persons		0.00	-126,529.49
Rent, Communications and Utilities		0.00	-62,223.85
Other Contractual Services		0.00	-2,561.15
Supplies and Materials		0.00	-49,097.72
Acquisition of Assets		0.00	-41,706.74
ORGANIZATION TOTALS	$2,220,308.31	$0.00	-$2,220,308.31
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1502

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,562,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,888,179.19
Travel and Transportation of Persons		0.00	-158,227.14
Rent, Communications and Utilities		-80.38	-93,657.14
Other Contractual Services		0.00	-4,030.19
Supplies and Materials		0.00	-48,651.82
Acquisition of Assets		0.00	-6,396.71
ORGANIZATION TOTALS	$3,562,778.00	-$80.38	-$3,199,142.19
UNEXPENDED BALANCE AS OF 09/30/2013			**$363,635.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,562,778.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-179,229.11		
Net Payroll Expenses		-1,385,310.62	-2,712,631.59
Travel and Transportation of Persons		-73,752.83	-138,365.78
Rent, Communications and Utilities		-48,238.63	-74,722.59
Printing and Reproduction		-828.75	-828.75
Other Contractual Services		-2,399.90	-3,452.33
Supplies and Materials		-29,439.24	-34,923.35
Acquisition of Assets		-1,259.00	-1,839.00
ORGANIZATION TOTALS	$3,383,548.89	-$1,541,228.97	-$2,966,763.39
UNEXPENDED BALANCE AS OF 09/30/2013			**$416,785.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SADOSKY. JEFFREY C			COMMUNICATIONS DIRECTOR	79.500.00
		DUNN. CAITLIN O			PRESS SECRETARY	30.999.96
		THIESSEN. PAMELA B			LEGISLATIVE DIRECTOR	82.749.96
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	1.999.92
		FAHRBACH. WESLEY R			NORTHWEST DISTRICT REPRESENTATIVE	31.500.00
		DUSTMAN. MICHAEL J			CONSTITUENT SERVICES DIRECTOR	40.500.00
		SHELTON. TODD M			SOUTHEAST DISTRICT REPRESENTATIVE	27.499.92
		KITTREDGE, STEPHEN B			LEGISLATIVE ASSISTANT	43,999.92
		BROWN. GEORGE E			DISTRICT REPRESENTATIVE	29.499.96
		STICKAN. LUCY M			NORTHEAST STAFF ASSISTANT	17.499.96
		CANDISKY. CARYN B			DISTRICT DIRECTOR	49.999.92
		KINKER. ELLEN L			CASEWORKER	33.750.00
		FRANK, TERESA ANN			CASEWORKER	9,750.00
		BUERGEL. ANGELA K			CASEWORKER	9.249.96
		DURRETT. JAMES II			DIRECTOR OF ADMINISTRATION	44.499.96
		GREENWOOD. LINDA J			GRANTS COORDINATOR	21.499.92
		OBLINGER. ELIZABETH W			LEGISLATIVE CORRESPONDENT	18.000.00
		HOYT. KRISTINA			CASEWORKER	18.750.00
		COX. SUZANNE LA FORGE			STAFF ASSISTANT	15.750.00
		KNOX. JASON J			ASSISTANT TO THE STATE DIRECTOR	18.000.00
		SCHWEIKERT. HALLE			LEGISLATIVE CORRESPONDENT	17.250.00
		MOONEY. ARNOLD G III			POLICY ADVISOR	1.500.00
		HAIDET. MICHAEL B			SPECIAL ASSISTANT	21.000.00
		LEHMAN. ROBERT D			CHIEF OF STAFF	84.729.48
		BUTTERFIELD. NICHOLAS W			LEGISLATIVE ASSISTANT	21.000.00
		ETTER. MARISA			DIRECTOR OF SCHEDULING	42.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LAMBO. KRISTA			LEGISLATIVE AIDE	19.500.00
		FLOCKEN. KATHERINE J			LEGISLATIVE AIDE	18.999.96
		TOY. ERIC			LEGISLATIVE ASSISTANT	39.000.00
		GEIGER. TERI E			STATE DIRECTOR	82.746.56
		HOGGATT. KEVIN			DIRECTOR OF ECONOMIC DEVELOPMENT AND SPECIAL PROJECTS	33.000.00
		JAHNKE. DAVID			STATE PERSONAL AIDE TO JUL. 8	7.894.42
		HARRINGTON. MEGAN E			LEGISLATIVE ASSISTANT	21.000.00
		BESHEAR. ROBIN E			STAFF ASSISTANT	19.999.92
		WHITE. STEPHEN M			GENERAL COUNSEL	28.500.00
		RIEDL. BRIAN			LEGISLATIVE ASSISTANT	64.999.92
		LAUG. CONNIE C			SOUTHWEST DISTRICT DIRECTOR	51.499.92
		DARGUSCH. WILLIAM			SPECIAL ASSISTANT	18.083.33
		TOLL. KARI M			STAFF ASSISTANT TO MAY. 25	4.659.70
		SHONKWILER. R JOSEPH			HEALTH LEGISLATIVE ASSISTANT	39.999.96
		BRAGGS. ROBERT III			STAFF ASSISTANT	15.999.96
		ARMOUR. BRITTANY			INTERN TO MAY. 10	2.199.99
		FRESHLEY. KURT D			STAFF ASSISTANT	14.624.96
		TALLEY. BRETT J			SPEECH WRITER FROM APR. 15 TO AUG. 26 AND FROM SEP. 30	27.708.32
		BRACE. TYLER R			LEGISLATIVE AIDE FROM APR. 15	20.522.18
		KRAEMER. ALEXANDER R			STATE PERSONAL AIDE FROM MAY. 7	13.999.96
		ERNST. ALLEN J			MAIL MANAGER FROM MAY. 13	14.691.63
		SAVERCOOL. MEGHAN			STAFF ASSISTANT FROM JUN. 7	8.866.61
		BURTON, ELDON L			INTERN FROM SEP. 11	1,055.54
DPOR21300324	04/03/2013	BROWN.GEORGE E	01/16/2013	01/16/2013	STAFF PER DIEM	51.94
					STAFF TRANSPORTATION	151.99
					CLEVELAND TO CAMBRIDGE AND RETURN	
DPOR21300325	04/03/2013	BROWN,GEORGE E	01/14/2013	01/14/2013	STAFF PER DIEM	30.10
					STAFF TRANSPORTATION	135.20
					CLEVELAND TO LISBON, CARROLLTON AND RETURN	
DPOR21300331	04/01/2013	BROWN.GEORGE E	01/04/2013	02/15/2013	STAFF TRANSPORTATION	444.09
					CLEVELAND TO THE FOLLOWING AND RETURN: 1/4 COLUMBUS; 2/11 MILLERSBURG; 2/12 STOW; 2/15 CHARDON, WOOSTER	
DPOR21300334	04/03/2013	HOGGATT.KEVIN	02/05/2013	02/06/2013	STAFF TRANSPORTATION	161.59
					COLUMBUS TO CLEVELAND AND RETURN	
DPOR21300347	04/12/2013	TOLL.KARI M	03/14/2013	03/28/2013	STAFF TRANSPORTATION	215.83
					CINCINNATI TO THE FOLLOWING AND RETURN: 3/14, 22 DAYTON; 3/28 TROY	
DPOR21300348	04/15/2013	FAHRBACH.WESLEY R	03/01/2013	03/28/2013	STAFF TRANSPORTATION	794.96
					FREMONT TO THE FOLLOWING AND RETURN: 3/1 LIMA, UPPER SANDUSKY; 3/2 FINDLAY; 3/6 MONTPELIER, BRYAN; 3/8 TOLEDO, ARCHBOLD; 3/12 PERRYSBURG, LIMA; 3/13 TIFFIN; 3/19 BOWLING GREEN, TOLEDO; 3/21 FINDLAY, OREGON, DELTA; 3/26 CELINA, NEW BREMEN, LIMA; 3/28 HICKSVILLE, DEFIANCE	
DPOR21300349	04/16/2013	GREENWOOD.LINDA J	03/21/2013	03/28/2013	STAFF TRANSPORTATION	18.08
					TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21300350	04/12/2013	DUSTMAN,MICHAEL J	03/02/2013	03/30/2013	STAFF TRANSPORTATION	654.84
					COLUMBUS TO THE FOLLOWING AND RETURN: 3/2-3 YOUNGSTOWN; 3/15 BEAVERCREEK; 3/21 LIMA; 3/30 CLEVELAND	
DPOR21300351	04/12/2013	DUSTMAN.MICHAEL J	03/12/2013	03/13/2013	STAFF PER DIEM	28.00
					STAFF TRANSPORTATION	183.63
					COLUMBUS TO CLEVELAND TO GROVE CITY	
DPOR21300352	04/12/2013	HOYT.KRISTINA	03/26/2013	03/28/2013	STAFF PER DIEM	52.36
					STAFF TRANSPORTATION	161.59
					COLUMBUS TO CLEVELAND AND RETURN	
DPOR21300353	04/11/2013	SHELTON.TODD M	03/15/2013	03/15/2013	STAFF TRANSPORTATION	36.16
					LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPOR21300354	04/15/2013	DUSTMAN.MICHAEL J	03/26/2013	03/28/2013	STAFF PER DIEM	69.84
					STAFF TRANSPORTATION	260.01
					COLUMBUS TO CLEVELAND TO GROVE CITY	
DPOR21300365	04/22/2013	SADOSKY.JEFFREY C	04/01/2013	04/01/2013	STAFF PER DIEM	30.26
					STAFF TRANSPORTATION	92.00
					WASHINGTON DC TO CINCINNATI AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21300366	04/19/2013	SHELTON.TODD M	02/27/2013	02/27/2013	STAFF PER DIEM	9.07
					STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	60.06
DPOR21300367	04/19/2013	SHELTON.TODD M	02/28/2013	02/28/2013	STAFF PER DIEM	7.70
					STAFF TRANSPORTATION LANCASTER TO ZANESVILLE AND RETURN	61.13
DPOR21300368	04/22/2013	SHELTON.TODD M	03/04/2013	03/21/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 3/4 MCCONNELSVILLE; 3/7 CAMBRIDGE, LOGAN; 3/11 YOUNGSTOWN; 3/18 CAMBRIDGE; 3/21 COSHOCTON	569.58
DPOR21300369	04/19/2013	SHELTON.TODD M	03/06/2013	03/06/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.66
DPOR21300370	04/22/2013	SHELTON.TODD M	03/12/2013	03/13/2013	STAFF INCIDENTALS	52.21
					STAFF PER DIEM	422.58
					STAFF TRANSPORTATION LANCASTER TO WASHINGTON DC AND RETURN	38.32
DPOR21300371	04/19/2013	SHELTON.TODD M	03/14/2013	03/14/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	58.08
DPOR21300372	04/22/2013	SHELTON.TODD M	03/20/2013	03/20/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, WEST LAFAYETTE AND RETURN	119.44
DPOR21300373	04/22/2013	SHELTON.TODD M	03/25/2013	03/25/2013	STAFF PER DIEM	7.39
					STAFF TRANSPORTATION LANCASTER TO CALDWELL AND RETURN	106.16
DPOR21300374	04/19/2013	KNOX.JASON J	02/20/2013	02/20/2013	STAFF PER DIEM	9.84
					STAFF TRANSPORTATION COLUMBUS TO DAYTON AND RETURN	79.67
DPOR21300375	04/19/2013	HOGGATT.KEVIN	03/20/2013	03/20/2013	STAFF PER DIEM	9.30
					STAFF TRANSPORTATION COLUMBUS TO WAVERLY AND RETURN	71.19
DPOR21300376	04/22/2013	HOGGATT.KEVIN	03/19/2013	03/19/2013	STAFF PER DIEM	15.77
					STAFF TRANSPORTATION COLUMBUS TO PORTSMOUTH AND RETURN	103.40
DPOR21300377	04/24/2013	HOGGATT.KEVIN	02/22/2013	02/22/2013	STAFF TRANSPORTATION COLUMBUS TO HILLSBORO, WILMINGTON, CHILLICOTHE AND RETURN	106.79
DPOR21300378	04/22/2013	HOGGATT.KEVIN	03/18/2013	03/18/2013	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI AND RETURN	126.35
DPOR21300379	04/22/2013	HOGGATT.KEVIN	02/21/2013	03/25/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 2/22 WAVERLY, HILLSBORO; 2/22 SHERRODSVILLE; 3/1 TERRACE PARK, BUCYRUS, UPPER SANDUSKY, TERRACE PARK; 3/11 PIKETON; 3/21 FINDLAY, OREGON; 3/25 WASHINGTON COURT HOUSE, WILMINGTON, CINCINNATI	920.95
DPOR21300380	04/19/2013	COX.SUZANNE LA FORGE	02/21/2013	03/21/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.35
DPOR21300381	04/19/2013	DARGUSCH.WILLIAM	03/01/2013	03/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.64
DPOR21300384	04/22/2013	JP MORGAN CHASE BANK NA	02/28/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 2/28, 3/14, 4/11 WASHINGTON DC TO CINCINNATI; 3/18 GREENSBORO NC TO WASHINGTON DC; 3/23 WASHINGTON DC TO DAYTON	2.212.40
DPOR21300385	04/24/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	STAFF TRANSPORTATION AIRFARE FOR P THIESSEN, S KITTREDGE WASHINGTON DC TO COLUMBUS AND RETURN	2.475.60
DPOR21300389	05/06/2013	GEIGER.TERI E	04/20/2013	04/20/2013	STAFF TRANSPORTATION DUBLIN TO BRIDGEPORT AND RETURN	163.85
DPOR21300390	05/08/2013	SHELTON.TODD M	03/26/2013	04/12/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 3/26 MCCONNELSVILLE; 3/27 CAMBRIDGE, LOGAN; 3/28 YOUNGSTOWN; 3/29 CAMBRIDGE; 4/3, 5, 9, 12 COSHOCTON	749.30
DPOR21300391	05/03/2013	SHELTON.TODD M	04/01/2013	04/01/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.03
DPOR21300392	05/03/2013	SHELTON.TODD M	04/02/2013	04/02/2013	STAFF PER DIEM	8.80
					STAFF TRANSPORTATION LANCASTER TO JACKSON AND RETURN	85.54

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DPOR21300393	05/07/2013	SHELTON.TODD M	04/04/2013	04/04/2013	STAFF PER DIEM	10.26
					STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	112.21
DPOR21300394	05/06/2013	SHELTON.TODD M	04/10/2013	04/10/2013	STAFF PER DIEM	9.95
					STAFF TRANSPORTATION LANCASTER TO CADIZ AND RETURN	147.41
DPOR21300395	05/03/2013	SHELTON.TODD M	04/11/2013	04/11/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	59.27
DPOR21300396	05/07/2013	SHELTON.TODD M	04/15/2013	04/15/2013	STAFF PER DIEM	7.07
					STAFF TRANSPORTATION LANCASTER TO NEW PHILADELPHIA, CAMBRIDGE AND RETURN	132.04
DPOR21300401	05/03/2013	DARGUSCH.WILLIAM	04/08/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.88
DPOR21300403	05/06/2013	BUTTERFIELD.NICHOLAS W	04/11/2013	04/12/2013	STAFF PER DIEM	109.75
					STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	159.40
DPOR21300413	05/06/2013	SHELTON.TODD M	04/16/2013	04/16/2013	STAFF PER DIEM	10.58
					STAFF TRANSPORTATION LANCASTER TO CAMBRIDGE, NEW PHILADELPHIA AND RETURN	136.56
DPOR21300414	05/16/2013	GEIGER.TERI E	04/28/2013	04/29/2013	STAFF PER DIEM	96.39
					STAFF TRANSPORTATION DUBLIN TO YOUNGSTOWN AND RETURN	210.18
DPOR21300415	05/15/2013	GEIGER.TERI E	04/30/2013	04/30/2013	STAFF TRANSPORTATION COLUMBUS TO JACKSON AND RETURN	99.44
DPOR21300416	05/20/2013	GEIGER.TERI E	05/01/2013	05/02/2013	STAFF PER DIEM	125.78
					STAFF TRANSPORTATION DUBLIN TO CLEVELAND, WARREN AND RETURN	222.61
DPOR21300417	05/16/2013	DUSTMAN.MICHAEL J	04/02/2013	04/30/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/2 XENIA; 4/4 BOWLING GREEN; 4/5 FRANKLIN; 4/8-9 CLEVELAND, YOUNGSTOWN; 4/11 LIMA; 4/17 CLEVELAND, MANSFIELD; 4/18 MARIETTA; 4/21 SPRINGFIELD; 4/25 DAYTON, CINCINNATI; 4/28-29 YOUNGSTOWN	1.458.83
DPOR21300418	05/16/2013	DUSTMAN.MICHAEL J	04/30/2013	04/30/2013	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO GROVE CITY	125.43
DPOR21300419	05/15/2013	DUSTMAN.MICHAEL J	04/02/2013	04/18/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 4/2 GROVEPORT; 4/18 WESTERVILLE	37.29
DPOR21300420	05/16/2013	HOYT.KRISTINA	04/28/2013	04/29/2013	STAFF PER DIEM	104.82
					STAFF TRANSPORTATION COLUMBUS TO MANSFIELD, YOUNGSTOWN, MANSFIELD AND RETURN	72.32
DPOR21300421	05/20/2013	TOLL.KARI M	04/18/2013	05/09/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 4/18 XENIA, DAYTON; 4/24 EATON; 5/1 WEST UNION, GEORGETOWN; 5/9 SPRINGFIELD, DAYTON	318.10
DPOR21300422	05/20/2013	FAHRBACH.WESLEY R	04/03/2013	05/05/2013	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 4/3, 30 LIMA; 4/15 FINDLAY, OTTAWA, TOLEDO; 4/16 TOLEDO, SWANTON, BOWLING GREEN; 4/17 TOLEDO, VERMILION; 4/18 NEW HAVEN IN, DEFIANCE; 4/22, 5/1 FINDLAY; 5/2 DEFIANCE; 5/5 FORT RECOVERY	819.82
DPOR21300423	05/20/2013	FAHRBACH.WESLEY R	04/28/2013	04/29/2013	STAFF PER DIEM	111.98
					STAFF TRANSPORTATION FREMONT TO YOUNGSTOWN AND RETURN	189.99
DPOR21300424	05/17/2013	GREENWOOD.LINDA J	04/11/2013	04/25/2013	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.56
DPOR21300425	05/17/2013	GREENWOOD.LINDA J	04/15/2013	04/15/2013	STAFF PER DIEM	5.11
					STAFF TRANSPORTATION TOLEDO TO FINDLAY AND RETURN	56.50
DPOR21300426	05/20/2013	SHELTON.TODD M	04/18/2013	05/06/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 4/18 STEUBENVILLE, MINGO JUNCTION; 4/22 ATHENS, SAINT CLAIRSVILLE; 4/23 CROOKSVILLE, ATHENS; 5/2 CAMBRIDGE; 5/3 GALLIPOLIS; 5/6 MARIETTA	738.96
DPOR21300427	05/20/2013	SHELTON.TODD M	04/24/2013	04/24/2013	STAFF PER DIEM	6.45
					STAFF TRANSPORTATION LANCASTER TO YOUNGSTOWN, MINGO JUNCTION AND RETURN	242.95

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			START	END		
DPOR21300428	05/17/2013	SHELTON.TODD M	04/25/2013	04/25/2013	STAFF PER DIEM	9.83
					STAFF TRANSPORTATION LANCASTER TO ZANESVILLE AND RETURN	53.39
DPOR21300429	07/02/2013	SHELTON.TODD M	04/26/2013	04/26/2013	STAFF PER DIEM	12.41
					STAFF TRANSPORTATION LANCASTER TO DOVER, WALNUT CREEK AND RETURN	146.28
DPOR21300430	05/20/2013	SHELTON.TODD M	04/28/2013	04/29/2013	STAFF PER DIEM	96.39
					STAFF TRANSPORTATION LANCASTER TO YOUNGSTOWN AND RETURN	242.39
DPOR21300431	05/20/2013	SHELTON.TODD M	04/30/2013	04/30/2013	STAFF PER DIEM	9.82
					STAFF TRANSPORTATION LANCASTER TO JACKSON AND RETURN	102.60
DPOR21300432	05/17/2013	SHELTON.TODD M	05/01/2013	05/01/2013	STAFF PER DIEM	9.03
					STAFF TRANSPORTATION LANCASTER TO COSHOCTON AND RETURN	85.99
DPOR21300433	05/20/2013	SHELTON.TODD M	05/07/2013	05/07/2013	STAFF PER DIEM	8.22
					STAFF TRANSPORTATION LANCASTER TO JACKSON AND RETURN	102.77
DPOR21300434	05/20/2013	BROWN.GEORGE E	02/22/2013	02/22/2013	STAFF PER DIEM	18.29
					STAFF TRANSPORTATION CLEVELAND TO BURBANK, MANSFIELD AND RETURN	106.22
DPOR21300435	05/17/2013	BROWN.GEORGE E	02/26/2013	02/26/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION CLEVELAND TO RAVENNA AND RETURN	49.72
DPOR21300436	05/20/2013	BROWN.GEORGE E	02/28/2013	02/28/2013	STAFF PER DIEM	6.47
					STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	105.26
DPOR21300437	05/28/2013	BROWN.GEORGE E	03/01/2013	03/01/2013	STAFF PER DIEM	20.92
					STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	49.72
DPOR21300438	05/17/2013	BROWN,GEORGE E	03/04/2013	03/04/2013	STAFF TRANSPORTATION CLEVELAND TO STOW AND RETURN	58.76
DPOR21300439	05/20/2013	BROWN.GEORGE E	03/11/2013	03/11/2013	STAFF PER DIEM	6.87
					STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	104.69
DPOR21300440	05/20/2013	BROWN.GEORGE E	03/12/2013	03/12/2013	STAFF PER DIEM	18.51
					STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	100.17
DPOR21300441	05/21/2013	BROWN.GEORGE E	03/13/2013	03/13/2013	STAFF PER DIEM	14.56
					STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, COLUMBUS AND RETURN	251.25
DPOR21300442	05/21/2013	BROWN.GEORGE E	03/18/2013	03/18/2013	STAFF PER DIEM	12.57
					STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	101.14
DPOR21300443	05/21/2013	BROWN.GEORGE E	03/20/2013	03/20/2013	STAFF PER DIEM	34.11
					STAFF TRANSPORTATION CLEVELAND TO WEST LAFAYETTE AND RETURN	129.39
DPOR21300444	05/17/2013	BROWN.GEORGE E	03/22/2013	03/22/2013	STAFF PER DIEM	6.90
					STAFF TRANSPORTATION CLEVELAND TO ASHTABULA AND RETURN	89.84
DPOR21300445	05/28/2013	BROWN.GEORGE E	03/25/2013	03/25/2013	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION CLEVELAND TO AKRON, MEDINA AND RETURN	81.36
DPOR21300446	05/21/2013	BROWN.GEORGE E	03/27/2013	03/27/2013	STAFF PER DIEM	12.27
					STAFF TRANSPORTATION CLEVELAND TO LISBON AND RETURN	140.85
DPOR21300447	05/17/2013	BROWN.GEORGE E	03/28/2013	03/28/2013	STAFF PER DIEM	14.13
					STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	68.93
DPOR21300448	05/21/2013	BROWN.GEORGE E	04/04/2013	04/04/2013	STAFF PER DIEM	12.64
					STAFF TRANSPORTATION CLEVELAND TO CANFIELD, EASTLAKE AND RETURN	101.30

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			START	END		
DPOR21300449	05/21/2013	BROWN.GEORGE E	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, COLUMBIANA AND RETURN	13.16 128.42
DPOR21300450	05/21/2013	BROWN.GEORGE E	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO DOVER, WALNUT CREEK AND RETURN	8.37 122.61
DPOR21300451	05/21/2013	BROWN.GEORGE E	04/28/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, MINGO JUNCTION, DOVER, YOUNGSTOWN AND RETURN	103.46 251.59
DPOR21300453	05/17/2013	SHELTON.TODD M	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS AND RETURN	13.21 56.10
DPOR21300461	05/23/2013	BROWN.GEORGE E	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, MINGO JUNCTION AND RETURN	27.53 208.09
DPOR21300462	05/23/2013	TALLEY.BRETT J	04/28/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, YOUNGSTOWN, COLUMBUS, JACKSON, COLUMBUS, CLEVELAND AND RETURN	543.46 1.153.30
DPOR21300463	05/22/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/13/2013	STAFF TRANSPORTATION AIRFARE FOR T SHELTON COLUMBUS TO WASHINGTON, DC AND RETURN	487.80
DPOR21300468	05/22/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R SHONKWILER WASHINGTON DC TO COLUMBUS AND RETURN	241.26
DPOR21300469	05/23/2013	LAUG,CONNIE C	02/08/2013	04/23/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	238.88
DPOR21300470	05/23/2013	LAUG.CONNIE C	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION TERRACE PARK TO COLUMBUS AND RETURN	101.82 131.65
DPOR21300471	05/23/2013	LAUG.CONNIE C	02/07/2013	03/19/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 2/7, 20 DAYTON; 3/19 HAMILTON	150.91
DPOR21300472	05/22/2013	WHITE,STEPHEN M	04/16/2013	04/16/2013	STAFF TRANSPORTATION COLUMBUS TO CIRCLEVILLE AND RETURN	33.90
DPOR21300473	05/23/2013	WHITE.STEPHEN M	04/01/2013	04/26/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.84
DPOR21300474	05/23/2013	WHITE.STEPHEN M	04/29/2013	04/29/2013	STAFF TRANSPORTATION COLUMBUS TO YOUNGSTOWN AND RETURN	215.27
DPOR21300475	05/28/2013	WHITE.STEPHEN M	04/23/2013	04/23/2013	STAFF TRANSPORTATION COLUMBUS TO LONDON AND RETURN	37.29
DPOR21300476	05/23/2013	WHITE.STEPHEN M	03/04/2013	03/29/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.32
DPOR21300477	05/23/2013	WHITE.STEPHEN M	03/01/2013	03/07/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 3/1 UPPER SANDUSKY; 3/5 MOUNT VERNON; 3/7 MARYSVILLE	236.96
DPOR21300478	05/21/2013	WHITE.STEPHEN M	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY AND RETURN	10.15 87.46
DPOR21300479	05/23/2013	BROWN.GEORGE E	03/06/2013	04/13/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 3/6 AKRON, MENTOR; 3/7 CHARDON, PAINESVILLE; 3/19 ASHLAND, AKRON, KENT; 3/21 BEREA, CLEVELAND, STOW; 4/3 YOUNGSTOWN, EASTLAKE; 4/5 MINERVA; 4/11 CANTON; 4/12 COLUMBUS	818.69
DPOR21300480	05/22/2013	BROWN.GEORGE E	04/10/2013	04/10/2013	STAFF TRANSPORTATION CLEVELAND TO STOW, AURORA AND RETURN	46.33
DPOR21300482	05/31/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 4/15 CINCINNATI TO WASHINGTON DC; 4/18 WASHINGTON DC TO CINCINNATI; 4/22 COLUMBUS TO WASHINGTON DC	1.372.70
DPOR21300483	05/30/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/13/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/11-13 N BUTTERFIELD WASHINGTON DC TO COLUMBUS AND RETURN; 4/1 J SADOSKY WASHINGTON DC TO CINCINNATI AND RETURN	2.085.00
DPOR21300489	05/31/2013	GEIGER.TERI E	05/19/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION DUBLIN TO CINCINNATI TO COLUMBUS	138.06 173.21

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DPOR21300490	05/31/2013	CANDISKY.CARYN B	03/01/2013	05/17/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 3/1, 21, 4/3 PAINESVILLE; 3/6 MENTOR; 3/25 MEDINA; 4/4 EASTLAKE; 4/12 COLUMBUS; 5/16 SEVILLE; 5/17 AURORA	536.19
DPOR21300491	05/31/2013	CANDISKY.CARYN B	04/28/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	96.39 118.08
DPOR21300492	05/31/2013	CANDISKY.CARYN B	02/05/2013	04/16/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	429.40
DPOR21300493	06/03/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/12/2013	STAFF TRANSPORTATION RENTAL AUTO FOR N BUTTERFIELD WASHINGTON DC TO COLUMBUS AND RETURN	205.08
DPOR21300495	06/06/2013	JP MORGAN CHASE BANK NA	01/31/2013	05/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 1/31, 2/7, 14 WASHINGTON DC TO CINCINNATI; 2/25, 5/20 DAYTON TO WASHINGTON DC	2.049.50
DPOR21300496	06/06/2013	JP MORGAN CHASE BANK NA	01/04/2013	01/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	439.80
DPOR21300497	06/06/2013	COX.SUZANNE LA FORGE	05/14/2013	05/14/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.21
DPOR21300498	06/06/2013	TOLL.KARI M	05/17/2013	05/17/2013	STAFF TRANSPORTATION CINCINNATI TO SIDNEY AND RETURN	99.67
DPOR21300499	06/06/2013	TOLL.KARI M	05/17/2013	05/22/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.92
DPOR21300500	06/11/2013	DUSTMAN.MICHAEL J	05/02/2013	05/25/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.74
DPOR21300501	06/11/2013	DUSTMAN.MICHAEL J	05/01/2013	05/26/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/1 CLEVELAND; 5/9 FAIRBORN; 5/10 HEATH, NEWARK; 5/20 SPRINGFIELD; 5/23-24 YOUNGSTOWN; 5/26 RITTMAN	771.23
DPOR21300502	06/11/2013	COX.SUZANNE LA FORGE	05/24/2013	05/31/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/24 MARION; 5/31 BUCYRUS	144.08
DPOR21300503	06/11/2013	SHELTON.TODD M	05/10/2013	05/30/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 5/10 JACKSON, MARIETTA; 5/13 WOODSFIELD, CALDWELL; 5/16 ATHENS, MARIETTA; 5/17 ZANESVILLE; 5/20 CHESAPEAKE, NELSONVILLE; 5/23 WAVERLY; 5/29 POMEROY; 5/30 GALLIPOLIS	924.96
DPOR21300504	06/10/2013	SHELTON.TODD M	05/08/2013	05/08/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.37
DPOR21300505	06/10/2013	SHELTON.TODD M	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MCARTHUR AND RETURN	18.69 54.47
DPOR21300506	06/10/2013	SHELTON.TODD M	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO ATHENS, POMEROY AND RETURN	10.00 84.13
DPOR21300507	06/11/2013	SHELTON.TODD M	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO MARIETTA AND RETURN	9.94 110.40
DPOR21300508	06/11/2013	SHELTON.TODD M	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO SAINT CLAIRSVILLE, BYESVILLE AND RETURN	9.31 132.04
DPOR21300509	06/11/2013	SHELTON.TODD M	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LANCASTER TO IRONTON AND RETURN	13.75 144.13
DPOR21300512	06/11/2013	DARGUSCH.WILLIAM	05/06/2013	05/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.39
DPOR21300515	06/12/2013	WHITE.STEPHEN M	05/01/2013	05/31/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.21
DPOR21300516	06/11/2013	WHITE.STEPHEN M	05/30/2013	05/30/2013	STAFF TRANSPORTATION COLUMBUS TO MARYSVILLE, BELLEFONTAINE AND RETURN	73.22
DPOR21300517	06/12/2013	WHITE.STEPHEN M	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ADA, KENTON, ADA, KENTON AND RETURN	10.45 118.99
DPOR21300518	06/11/2013	WHITE.STEPHEN M	05/18/2013	05/18/2013	STAFF TRANSPORTATION COLUMBUS TO URBANA, DUBLIN, URBANA AND RETURN	75.37

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DPOR21300519	06/12/2013	HOGGATT.KEVIN	05/09/2013	06/04/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 5/9 HILLSBORO, WILMINGTON; 5/11 CINCINNATI; 5/14 BATAVIA, CINCINNATI, HAMILTON, XENIA; 5/15 NORTH CANTON, MEDINA, BRECKSVILLE; 5/18 MASON; 5/23 URBANA, CLEVELAND, MENTOR; 6/4 ATHENS	937.90
DPOR21300520	06/12/2013	JAHNKE.DAVID	04/28/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CINCINNATI TO YOUNGSTOWN, CINCINNATI, COLUMBUS, JACKSON, COLUMBUS, CLEVELAND AND RETURN	253.99 711.34
DPOR21300521	06/11/2013	JAHNKE.DAVID	04/26/2013	05/12/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.36
DPOR21300522	06/12/2013	JAHNKE.DAVID	05/10/2013	05/20/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 5/10 COLUMBUS; 5/20 SPRINGFIELD	267.81
DPOR21300523	06/12/2013	PORTMAN.ROB	04/28/2013	05/01/2013	SENATOR'S PER DIEM TERRACE PARK TO YOUNGSTOWN, MINGO JUNCTION, DOVER, JACKSON, COLUMBUS, LAKEWOOD, GATES MILLS AND RETURN	253.99
DPOR21300524	06/11/2013	PORTMAN.ROB	03/23/2013	04/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO CINCINNATI, CLEVELAND, BEACHWOOD, DUBLIN, CINCINNATI AND RETURN	227.40
DPOR21300525	06/11/2013	PORTMAN.ROB	01/17/2013	01/18/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION TERRACE PARK TO CLEVELAND AND RETURN	117.42 24.00
DPOR21300527	06/12/2013	PORTMAN.ROB	05/26/2013	05/27/2013	SENATOR'S PER DIEM TERRACE PARK TO CUYAHOGA FALLS AND RETURN	136.86
DPOR21300530	07/02/2013	FAHRBACH.WESLEY R	05/06/2013	05/30/2013	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 5/8, 14 TIFFIN; 5/13 LEIPSIC, TIFFIN; 5/20 ARCHBOLD, WAUSEON; 5/21 NAPOLEON; 5/22 PAULDING; 5/23 NORWALK, SANDUSKY; 5/24 PERRYSBURG, BOWLING GREEN; 5/28 OTTAWA, LIMA; 5/30 VAN WERT, DELPHOS	637.32
DPOR21300531	07/01/2013	GREENWOOD,LINDA J	05/14/2013	05/14/2013	STAFF TRANSPORTATION TOLEDO TO MEDINA AND RETURN	149.10
DPOR21300532	06/26/2013	GREENWOOD.LINDA J	05/02/2013	05/13/2013	STAFF TRANSPORTATION TOLEDO TO THE FOLLOWING AND RETURN: 5/2 PERRYSBURG; 5/13 TIFFIN	66.67
DPOR21300533	07/02/2013	WHITE.STEPHEN M	05/06/2013	05/16/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	246.45
DPOR21300534	06/26/2013	WHITE.STEPHEN M	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO NEWARK, MOUNT VERNON AND RETURN	8.60 78.37
DPOR21300535	06/26/2013	BROWN.GEORGE E	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	4.47 92.83
DPOR21300536	07/17/2013	BROWN.GEORGE E	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CLEVELAND, CHARDON AND RETURN	18.95 84.19
DPOR21300540	07/01/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/3 COLUMBUS TO WASHINGTON DC; 5/16 WASHINGTON DC TO CINCINNATI; 5/24 WASHINGTON DC TO DAYTON	1.447.70
DPOR21300544	07/15/2013	DARGUSCH.WILLIAM	06/03/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.81
DPOR21300547	07/12/2013	RIEDL.BRIAN	06/28/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DPOR21300548	07/12/2013	BROWN.GEORGE E	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ORRVILLE AND RETURN	5.20 60.46
DPOR21300549	07/15/2013	BROWN.GEORGE E	05/10/2013	05/10/2013	STAFF TRANSPORTATION CLEVELAND TO WOOSTER, CLEVELAND, CUYAHOGA FALLS AND RETURN	111.87
DPOR21300550	07/15/2013	BROWN.GEORGE E	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, CINCINNATI, COLUMBUS AND RETURN	27.22 358.22
DPOR21300551	07/12/2013	BROWN.GEORGE E	05/15/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO NORTH CANTON, MEDINA, BRECKSVILLE AND RETURN	14.70 81.93
DPOR21300552	07/12/2013	BROWN.GEORGE E	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, CUYAHOGA FALLS AND RETURN	12.95 46.33

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			START	END		
DPOR21300553	07/15/2013	BROWN.GEORGE E	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN, NILES, YOUNGSTOWN AND RETURN	22.77 133.51
DPOR21300554	07/12/2013	BROWN.GEORGE E	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WARREN AND RETURN	7.28 83.06
DPOR21300555	07/15/2013	BROWN.GEORGE E	05/24/2013	05/24/2013	STAFF TRANSPORTATION CLEVELAND TO YOUNGSTOWN AND RETURN	102.18
DPOR21300556	07/12/2013	BROWN.GEORGE E	05/27/2013	05/27/2013	STAFF TRANSPORTATION CLEVELAND TO CUYAHOGA FALLS, BRECKSVILLE AND RETURN	53.54
DPOR21300557	07/15/2013	BROWN.GEORGE E	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHTABULA, BRECKSVILLE AND RETURN	7.91 112.44
DPOR21300558	07/15/2013	BROWN.GEORGE E	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, YOUNGSTOWN AND RETURN	6.79 102.00
DPOR21300559	07/12/2013	BROWN.GEORGE E	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO AKRON, MEDINA AND RETURN	19.77 43.51
DPOR21300560	07/15/2013	BROWN.GEORGE E	04/18/2013	04/18/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO STOW, YOUNGSTOWN AND RETURN	20.66 105.82
DPOR21300561	07/15/2013	KNOX.JASON J	06/03/2013	06/03/2013	STAFF TRANSPORTATION COLUMBUS TO NEWARK AND RETURN	46.10
DPOR21300562	07/16/2013	GEIGER.TERI E	05/15/2013	06/21/2013	STAFF TRANSPORTATION 5/15 DUBLIN TO PEEBLES TO COLUMBUS; 6/3 COLUMBUS TO NEWARK AND RETURN; 6/21 DUBLIN TO CLEVELAND AND RETURN	326.57
DPOR21300563	07/16/2013	GEIGER.TERI E	07/03/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND TO DUBLIN	234.84 283.35
DPOR21300564	07/15/2013	DUSTMAN,MICHAEL J	06/03/2013	06/06/2013	STAFF TRANSPORTATION 6/3 COLUMBUS TO NEWARK AND RETURN; 6/6 COLUMBUS TO RICKENBACKER AIR GUARD BASE TO GROVE CITY	67.80
DPOR21300565	07/16/2013	DUSTMAN.MICHAEL J	06/04/2013	06/13/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/4 FAIRBORN; 6/6 SPRINGFIELD; 6/13 LIMA	277.98
DPOR21300566	07/16/2013	DUSTMAN,MICHAEL J	06/18/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	11.00 179.07
DPOR21300567	07/16/2013	DUSTMAN.MICHAEL J	06/27/2013	06/27/2013	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	185.79
DPOR21300568	07/15/2013	HOYT.KRISTINA	06/30/2013	06/30/2013	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	75.71
DPOR21300569	07/16/2013	SHELTON,TODD M	06/03/2013	06/20/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 6/3 NELSONVILLE; 6/4 ATHENS; 6/5 MARIETTA, ZALESKI, SOMERSET; 6/6 GALLIPOLIS; 6/17 CAMBRIDGE; 6/19 ATHENS, NELSONVILLE; 6/20 MARIETTA	593.31
DPOR21300570	07/15/2013	SHELTON.TODD M	06/18/2013	06/18/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.13
DPOR21300571	07/16/2013	SHELTON.TODD M	06/21/2013	06/28/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 6/21 ZANESVILLE; 6/24 CADIZ, NEW PHILADELPHIA; 6/25 ATHENS, MARIETTA; 6/26 CAMBRIDGE; 6/27 POMEROY, COLUMBUS; 6/28 PIKETON	643.31
DPOR21300593	07/25/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/13 WASHINGTON DC TO CINCINNATI; 6/20 WASHINGTON DC TO CLEVELAND	1,054.80
DPOR21300596	07/25/2013	HOGGATT.KEVIN	06/06/2013	07/14/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/6 AKRON; 6/10, 25 DAYTON; 6/14 WILMINGTON, HILLSBORO, WASHINGTON COURT HOUSE; 6/20, 7/6 WILMINGTON; 6/26 WAVERLY, CHILLICOTHE; 7/2 CADIZ, CAMBRIDGE; 7/12 FINDLAY, LIMA; 7/14 WASHINGTON COURT HOUSE	905.13
DPOR21300597	07/24/2013	HOYT.KRISTINA	07/10/2013	07/10/2013	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	79.10

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DPOR21300598	07/24/2013	GREENWOOD.LINDA J	06/13/2013	06/13/2013	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPOR21300599	08/08/2013	FAHRBACH.WESLEY R	05/31/2013	06/20/2013	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 5/31 SYLVANIA, NAPOLEON; 6/3 DEFIANCE; 6/4 PORT CLINTON; 6/6 COLUMBUS; 6/7 FINDLAY; 6/10 TOLEDO, PAULDING; 6/12 OTTAWA, FINDLAY; 6/13 LIMA; 6/17 BRYAN, DEFIANCE; 6/20 SYLVANIA	784.79
DPOR21300600	07/25/2013	FAHRBACH.WESLEY R	06/21/2013	07/01/2013	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 6/21 TOLEDO; 6/24 OTTAWA, LEIPSIC, OTTAWA; 6/25 LIMA; 6/26 PORT CLINTON; 6/27 CELINA, COLDWATER; 7/1 BRYAN, DEFIANCE	483.08
DPOR21300601	07/24/2013	FAHRBACH,WESLEY R	07/02/2013	07/02/2013	STAFF TRANSPORTATION FREMONT TO PUT IN BAY AND RETURN	47.82
DPOR21300602	08/02/2013	SHELTON.TODD M	07/02/2013	07/14/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/2 CADIZ, CAMBRIDGE; 7/8 PROCTORVILLE; 7/9 ATHENS; 7/11 MARIETTA, ATHENS, LAURELVILLE; 7/12 MARIETTA; 7/14 JACKSON	700.71
DPOR21300603	08/01/2013	SHELTON,TODD M	07/03/2013	07/15/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.10
DPOR21300604	08/05/2013	SHELTON.TODD M	07/10/2013	07/10/2013	STAFF TRANSPORTATION LANCASTER TO SHERRODSVILLE AND RETURN	154.87
DPOR21300605	08/02/2013	SHELTON.TODD M	07/16/2013	07/22/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/16 BARNESVILLE; 7/17 CAMBRIDGE, NASHPORT; 7/18 ATHENS, GALLIPOLIS; 7/20 PORTLAND; 7/22 MCARTHUR	505.45
DPOR21300606	08/02/2013	WHITE.STEPHEN M	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT VERNON AND RETURN	9.60 70.06
DPOR21300607	08/01/2013	WHITE.STEPHEN M	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO MOUNT GILEAD, CARDINGTON AND RETURN	8.49 60.40
DPOR21300608	08/01/2013	WHITE.STEPHEN M	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO GALION AND RETURN	13.27 77.18
DPOR21300609	08/02/2013	WHITE.STEPHEN M	06/01/2013	06/30/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.72
DPOR21300610	08/02/2013	WHITE.STEPHEN M	06/01/2013	06/30/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 6/3, 5 NEWARK; 6/4 LANCASTER, BREMEN; 6/11 LONDON	211.20
DPOR21300611	08/07/2013	WHITE.STEPHEN M	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO UPPER SANDUSKY, SYRACUSE AND RETURN	11.53 103.40
DPOR21300612	08/12/2013	DUSTMAN,MICHAEL J	07/01/2013	07/24/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/1 RAVENNA; 7/3, 22, 24 DAYTON; 7/10 MANSFIELD; 7/17-18 YOUNGSTOWN, WARREN	816.99
DPOR21300613	08/14/2013	SAVERCOOL.MEGHAN	06/20/2013	07/25/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/20, 7/10 DAYTON; 6/27 COLUMBUS; 7/25 SIDNEY, DAYTON	370.80
DPOR21300614	08/13/2013	SAVERCOOL.MEGHAN	07/21/2013	07/27/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.28
DPOR21300615	08/14/2013	SAVERCOOL.MEGHAN	07/14/2013	08/02/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 7/14 WEST UNION; 7/27 EATON; 8/2 XENIA	213.01
DPOR21300616	08/14/2013	GREENWOOD.LINDA J	07/11/2013	07/11/2013	STAFF TRANSPORTATION TOLEDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DPOR21300617	08/14/2013	FAHRBACH,WESLEY R	07/10/2013	07/25/2013	STAFF TRANSPORTATION FREMONT TO THE FOLLOWING AND RETURN: 7/10 OTTAWA; 7/11 LIMA, FINDLAY; 7/12 FINDLAY, LIMA; 7/15 TIFFIN, LIMA; 7/16 BELLEVUE, SANDUSKY, OAK HARBOR, TOLEDO, BOWLING GREEN; 7/19 SANDUSKY, TOLEDO; 7/22 SANDUSKY; 7/23 LIMA; 7/24 BOWLING GREEN; 7/25 OTTAWA, FINDLAY	714.16
DPOR21300628	08/23/2013	DARGUSCH.WILLIAM	07/08/2013	09/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.95
DPOR21300629	08/23/2013	BROWN.GEORGE E	07/26/2013	08/11/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/26 STOW; 7/27 ASHTABULA, NILES; 7/29 EAST LIVERPOOL, LISBON, YOUNGSTOWN, LISBON; 7/30 YOUNGSTOWN; 7/31, 8/1 AKRON; 8/5 KENT; 8/7 BRECKSVILLE, INDEPENDENCE; 8/8 NORTH JACKSON; 8/11 POWELL, ZANESVILLE, COLUMBUS	936.81

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DPOR21300630	08/23/2013	BROWN.GEORGE E	07/01/2013	07/25/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 7/1 RAVENNA, WARREN; 7/2 CADIZ, CAMBRIDGE; 7/4-5 BAY VILLAGE, CLEVELAND, ROCKY RIVER; 7/9 MADISON, ERIE PA, ASHTABULA; 7/12 BARBERTON; 7/13 LAKEVILLE; 7/16 GIRARD, STRUTHERS; 7/17 AKRON; 7/18 YOUNGSTOWN, WARREN; 7/25 YOUNGSTOWN, LOUISVILLE, WOOSTER	957.30
DPOR21300631	08/23/2013	BROWN.GEORGE E	06/10/2013	06/28/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 6/10 WOOSTER; 6/12 WARREN, YOUNGSTOWN, CORTLAND; 6/13, 27-28 COLUMBUS; 6/14 CUYAHOGA FALLS; 6/17 NORTH CANTON, PAINESVILLE; 6/18 MILLERSBURG; 6/19 ASHLAND; 6/24 NEW PHILADELPHIA, AKRON; 6/25 CARROLLTON	1.091.42
DPOR21300632	08/23/2013	SHELTON.TODD M	07/23/2013	08/04/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 7/23 WEST LAFAYETTE, COSHOCTON; 7/25 COSHOCTON; 7/29 ZANESVILLE, NELSONVILLE, GALLIPOLIS; 7/31 CAMBRIDGE, POMEROY; 8/2 POMEROY, MARIETTA; 8/4 POMEROY, ATHENS	640.09
DPOR21300633	08/22/2013	SHELTON.TODD M	07/26/2013	08/07/2013	STAFF TRANSPORTATION LANCASTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.22
DPOR21300634	08/28/2013	SHELTON.TODD M	08/05/2013	08/12/2013	STAFF TRANSPORTATION LANCASTER TO THE FOLLOWING AND RETURN: 8/5 BARNESVILLE; 8/6 CADIZ, NEW PHILADELPHIA; 8/8 ATHENS, MARIETTA; 8/9 CAMBRIDGE; 8/11, 12 POMEROY, COLUMBUS	702.75
DPOR21300635	08/23/2013	KINKER.ELLEN L	08/08/2013	08/08/2013	STAFF TRANSPORTATION COLUMBUS TO CINCINNATI TO GROVEPORT	122.61
DPOR21300636	08/26/2013	LAUG.CONNIE C	05/01/2013	08/09/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.51
DPOR21300637	08/23/2013	LAUG.CONNIE C	06/24/2013	08/02/2013	STAFF TRANSPORTATION CINCINNATI TO THE FOLLOWING AND RETURN: 6/24 ENGLEWOOD; 7/10, 8/2 DAYTON; 7/16 WEST CHESTER, LEBANON; 7/19 LEBANON; 7/23 SPRINGFIELD, DAYTON, WEST CARROLLTON; BUTLER; 7/29 DAYTON, WEST CHESTER	465.96
DPOR21300638	08/23/2013	HOGGATT.KEVIN	07/17/2013	08/02/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/17 CHILLICOTHE; 7/23 SPRINGFIELD, DAYTON, CARROLLTON; 7/25 WAVERLY, PORTSMOUTH; 7/31-8/1 LONDON, COLUMBUS, NEW VIENNA, WILMINGTON; 8/2 DAYTON, BEAVERCREEK	419.23
DPOR21300639	08/23/2013	HOGGATT.KEVIN	08/07/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO LUCASVILLE, PORTSMOUTH, PIKETON AND RETURN	85.47 103.40
DPOR21300640	08/23/2013	CANDISKY.CARYN B	07/12/2013	08/06/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.22
DPOR21300641	08/23/2013	CANDISKY.CARYN B	06/05/2013	07/29/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 6/5 ELYRIA; 6/10 COLUMBUS; 6/11 PAINESVILLE; 6/17, 7/29 MEDINA; 7/18 WADSWORTH; 7/22 PERRY	474.60
DPOR21300650	08/23/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC	379.90
DPOR21300651	08/23/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/27, 7/25 WASHINGTON DC TO CINCINNATI; 7/11 WASHINGTON DC TO DETROIT MI; 7/18-22 WASHINGTON DC TO CINCINNATI AND RETURN	1.425.50
DPOR21300658	08/29/2013	TOY.ERIC	08/08/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH JACKSON, CLEVELAND, LOGAN, MASON, HEBRON KY, MASON, CAMBRIDGE AND RETURN	68.34 604.44
DPOR21300659	09/11/2013	LEHMAN.ROBERT D	08/19/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, YOUNGSTOWN, CLEVELAND, TOLEDO, DETROIT MI AND RETURN	353.97 101.25
DPOR21300660	09/06/2013	GEIGER.TERI E	08/15/2013	08/20/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN TO DUBLIN: 8/15 DAYTON; 8/16 DELTA, TOLEDO; 8/20 CHILLICOTHE	333.92
DPOR21300661	09/06/2013	GEIGER.TERI E	08/22/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, EASTLAKE, AKRON, SHARON CENTER, MEDINA TO DUBLIN	123.16 196.97
DPOR21300662	09/04/2013	KNOX.JASON J	08/22/2013	08/27/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/22 LONDON; 8/27 MOUNT GILEAD	82.49
DPOR21300665	09/06/2013	JP MORGAN CHASE BANK NA	11/01/2012	11/16/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/1 M HARRINGTON CINCINNATI TO WASHINGTON DC; 11/16 A BROOKS WASHINGTON DC TO DETROIT MI AND RETURN	752.90

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DPOR21300666	09/06/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC	259.90
DPOR21300673	09/16/2013	GEIGER.TERI E	09/02/2013	09/04/2013	STAFF PER DIEM	197.02
					STAFF TRANSPORTATION DUBLIN TO CANFIELD, AKRON, CLEVELAND, WOOSTER, ORRVILLE AND RETURN	278.55
DPOR21300674	09/16/2013	WHITE.STEPHEN M	07/01/2013	07/31/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	198.99
DPOR21300677	09/13/2013	WHITE.STEPHEN M	07/30/2013	07/30/2013	STAFF PER DIEM	12.12
					STAFF TRANSPORTATION DUBLIN TO DAYTON AND RETURN	73.45
DPOR21300678	09/16/2013	WHITE.STEPHEN M	08/01/2013	08/31/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.44
DPOR21300680	09/16/2013	WHITE.STEPHEN M	08/19/2013	08/19/2013	STAFF PER DIEM	7.36
					STAFF TRANSPORTATION COLUMBUS TO ADA AND RETURN	122.61
DPOR21300681	09/16/2013	DUSTMAN.MICHAEL J	08/04/2013	08/26/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/4 MANSFIELD; 8/8 LIMA; 8/9 CINCINNATI; 8/15, 26 FAIRBORN; 8/22-23 CLEVELAND	719.81
DPOR21300682	09/13/2013	DUSTMAN.MICHAEL J	07/26/2013	08/28/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.93
DPOR21300687	09/16/2013	WHITE.STEPHEN M	08/07/2013	08/14/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 8/7 URBANA; 8/8 LANCASTER; 8/14 HEATH, LANCASTER	184.30
DPOR21300688	09/16/2013	WHITE,STEPHEN M	07/01/2013	07/22/2013	STAFF TRANSPORTATION COLUMBUS TO THE FOLLOWING AND RETURN: 7/1 MARION; 7/7 BELLEFONTAINE; 7/10 RUSSELLS POINT; 7/21 MOUNT VERNON; 7/22 MARYSVILLE	315.16
DPOR21300689	09/11/2013	JP MORGAN CHASE BANK NA	06/06/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN AS FOLLOWS: 6/6 WASHINGTON DC TO CINCINNATI; 7/8 DAYTON TO WASHINGTON DC	789.80
DPOR21300691	09/17/2013	PORTMAN.ROB	09/06/2013	09/06/2013	SENATOR'S TRANSPORTATION CINCINNATI TO WASHINGTON DC	439.90
DPOR21300692	09/30/2013	CANDISKY.CARYN B	08/06/2013	09/04/2013	STAFF TRANSPORTATION CLEVELAND TO THE FOLLOWING AND RETURN: 8/6 STRONGSVILLE; 8/19 WELLINGTON; 8/20 PAINESVILLE; 8/23 MEDINA; 8/26 MADISON; 9/4 ORRVILLE	326.57
DPOR21300693	09/30/2013	CANDISKY.CARYN B	08/21/2013	09/10/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.03
DPOR21300695	09/24/2013	GEIGER.TERI E	09/10/2013	09/12/2013	STAFF INCIDENTALS	65.54
					STAFF PER DIEM	461.38
					STAFF TRANSPORTATION DUBLIN TO COLUMBUS, WASHINGTON DC AND RETURN	531.29
DPOR21300696	09/27/2013	HOYT.KRISTINA	09/14/2013	09/14/2013	STAFF TRANSPORTATION COLUMBUS TO MANSFIELD AND RETURN	79.10
DPOR21300701	09/24/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI	439.90
DPOR21300702	09/24/2013	JP MORGAN CHASE BANK NA	08/19/2013	08/21/2013	STAFF TRANSPORTATION 8/19-21 AIRFARE FOR R LEHMAN WASHINGTON DC TO COLUMBUS AND FROM DETROIT MI TO WASHINGTON DC; RENTAL AUTO FOR L LEHMAN COLUMBUS TO YOUNGSTOWN, CLEVELAND, TOLEDO TO DETROIT MI	914.02
					TRAVEL AND TRANSPORTATION OF PERSONS	**73,752.83**
CV130005956	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	539.70
CV130006049	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	78.00
CV130006880	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	80.00
CV130007009	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	452.00
CV130008040	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	58.00
CV130008365	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	452.00
CV130008681	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	134.00
CV130008976	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009569	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009680	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	251.70
CV130010503	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	74.50
DPOR21300334	04/03/2013	HOGGATT.KEVIN	02/05/2013	02/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	85.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPOR21300377	04/24/2013	HOGGATT.KEVIN	02/22/2013	02/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DPOR21300429	07/02/2013	SHELTON.TODD M	04/26/2013	04/26/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DPOR21300604	08/05/2013	SHELTON.TODD M	07/10/2013	07/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
DPOR21300696	09/27/2013	HOYT.KRISTINA	09/14/2013	09/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
					OTHER CONTRACTUAL SERVICES	**2,399.90**
DPOR21300526	06/11/2013	GSL SOLUTIONS INC	06/05/2013	06/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DPOR21300586	07/23/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	299.00
DPOR21300625	08/21/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	900.00
					ACQUISITION OF ASSETS	**1,259.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.382.031.68
					PERSONNEL BENEFITS	3.278.94
					NET PAYROLL EXPENSES	**1,385,310.62**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,031,693.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-287,628.67		
Net Payroll Expenses		-500.00	-2,534,998.87
Travel and Transportation of Persons		0.00	-97,955.06
Rent, Communications and Utilities		0.00	-51,887.97
Printing and Reproduction		0.00	-73.58
Other Contractual Services		0.00	-4,140.59
Supplies and Materials		0.00	-48,034.82
Acquisition of Assets		0.00	-6,973.44
ORGANIZATION TOTALS	$2,744,064.33	-$500.00	-$2,744,064.33
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	500.00
					NET PAYROLL EXPENSES	**500.00**

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,432,082.66
Travel and Transportation of Persons		0.00	-90,028.20
Rent, Communications and Utilities		0.00	-41,290.67
Printing and Reproduction		0.00	-1,193.00
Other Contractual Services		0.00	-3,357.49
Supplies and Materials		0.00	-51,687.42
Acquisition of Assets		0.00	-5,250.00
ORGANIZATION TOTALS	$2,998,592.00	$0.00	-$2,624,889.44
UNEXPENDED BALANCE AS OF 09/30/2013			**$373,702.56**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK PRYOR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,998,592.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,847.17		
Net Payroll Expenses		-1,279,004.02	-2,324,412.49
Travel and Transportation of Persons		-59,295.98	-89,309.69
Rent, Communications and Utilities		-37,156.21	-48,014.79
Other Contractual Services		-1,703.56	-2,187.89
Supplies and Materials		-8,263.58	-13,759.68
Acquisition of Assets		-100.69	-2,071.69
ORGANIZATION TOTALS	$2,847,744.83	-$1,385,524.04	-$2,479,756.23
UNEXPENDED BALANCE AS OF 09/30/2013			**$367,988.60**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEHRMAN. STEPHEN A			LEGISLATIVE ASSISTANT	40.909.98
		GLAZE. TERRI SMITH			INTERIM LEGISLATIVE DIRECTOR TO APR. 16	4.888.88
		ACKERMAN. LISA G			RESEARCHER	18.060.99
		SHARP. KRISTIN T			LEGISLATIVE DIRECTOR	59.999.97
		BATEMAN. FRANK F			OUTREACH COORDINATOR	30.699.93
		FLIPPO. SHERRY			CASEWORKER	37.224.45
		HEUER. WILLIAM TATUM JR			SENIOR LEGISLATIVE ASSISTANT	54.083.97
		HALL. RUSSELL C			FIELD REPRESENTATIVE	28.729.41
		SEALS. KYMARA H			DEPUTY STATE DIRECTOR	48,503.46
		BUZBEE. MARGERY GOSS			STATE SCHEDULER / OFFICE MANAGER	29.749.98
		SMOOT. HALEY V			STAFF ASSISTANT TO JUN. 20	6.716.41
		REED. ROBBIE W			FIELD REPRESENTATIVE	13.627.20
		HENRY. LAUREN D			LEGISLATIVE ASSISTANT TO JUL. 12	28.097.16
		BOLLING. PATRICE ANGELIC			ADMINISTRATIVE DIRECTOR	54.099.93
		TEAGUE. JAMES M			COMMUNICATIONS DIRECTOR	51.140.46
		HERN. CARRIE J			CASEWORKER	28.087.98
		STROUD. KELVIN P			LEGISLATIVE ASSISTANT	27.499.98
		MASSANELLI. JOSEPH R			STATE DIRECTOR	77.432.37
		YORK. ANDREW J			CHIEF OF STAFF	73.682.34
		MOODY. REED E			LEGISLATIVE CORRESPONDENT	20.999.97
		HALLMARK. ELISABETH A			STAFF ASSISTANT	22.033.28
		BRADLEY. REBECCA M			SCHEDULER	29.999.97
		JAMES. SUSAN J			DEPUTY STATE DIRECTOR	48.503.46
		WHITBECK. RICHARD W			FIELD REPRESENTATIVE	35.493.93
		KILGORE. HENRY W			LEGISLATIVE ASSISTANT	27.499.98
		MAY. ERIC			EXECUTIVE ASSISTANT	20.999.97
		COLSON. RACHEL E			CORRESPONDENCE MANAGER	20.999.97
		EDWARDS. JACKSON M			INTERN FROM MAY. 28 TO JUN. 28	1.033.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		FRICKEL. CONOR M			CORRESPONDENCE MANAGER	25.999.98
		SPEED. LUCY R			PRESS SECRETARY	29.999.97
		ALLEY. ADRIANNA N			ASSISTANT TO CHIEF OF STAFF TO MAY. 15	3.999.99
		CARTER. LAUREN A			LEGISLATIVE CORRESPONDENT	21.304.08
		WEYLAND. GRAEME P			STAFF ASSISTANT	20.999.97
		ANDERSON. RONNIE D			FIELD REPRESENTATIVE	27.999.93
		BRADLEY. RUTH M			STAFF ASSISTANT	20.054.06
		BURNETT. PATRICK B			EXECUTIVE ASSISTANT	23.714.97
		DEDNER. OLIVIA W			DEPUTY PRESS SECRETARY	24.999.93
		HARPER. JUSTIN W			FIELD REPRESENTATIVE TO JUL. 26	9.999.99
		FELTMAN. GREGORY S			RESEARCHER TO AUG. 2	20.013.82
		SCHLESING. AMY L			MILITARY POLICY AIDE TO AUG. 2	19.249.94
		MCFARLAND. AUDREY E			ASSISTANT TO THE CHIEF OF STAFF FROM MAY. 6	14.744.46
		SPICHER. BRANDON F			STAFF ASSISTANT FROM MAY. 7	14.586.51
		CULVER. EMILY E			STAFF ASSISTANT FROM MAY. 20	13.470.73
		NUTT. MARY L			INTERN FROM MAY. 28 TO JUN. 28	1.033.33
		WATSON. NATHAN G			INTERN FROM MAY. 28 TO JUN. 28	1.033.33
		BIRKNER. ERIC D			INTERN FROM MAY. 28 TO JUN. 28	1.033.33
		ALLEN. DREW P			INTERN FROM MAY. 28 TO JUN. 28	1.033.33
		NUTT. MYCA L			INTERN FROM MAY. 28 TO JUN. 28	1.033.33
		HOOVER. EMILY K			INTERN FROM MAY. 28 TO JUN. 28	1.033.33
		HATHAWAY. MARY G			INTERN FROM MAY. 28 TO JUN. 28	1.033.33
		WILKINSON, WILLIAM D			INTERN FROM MAY. 28 TO JUN. 28	1.033.33
		WHITACRE. ABIGAIL F			INTERN FROM MAY. 28 TO JUN. 28	1.033.33
		POWELL. JESSICA L			INTERN FROM MAY. 28 TO JUN. 28	1.033.33
		MCCLENDON. AMANDA E			INTERN FROM MAY. 28 TO JUN. 28	1.033.33
		WEBB. BRITTANY D			INTERN FROM JUL. 1 TO AUG. 2	1.066.66
		WALT, RYLAND E			INTERN FROM JUL. 1 TO AUG. 2	1.066.66
		LEWIS. AUTUMN M			INTERN FROM JUL. 1 TO AUG. 2	1.066.66
		MCGIBBONY. CAROLINE G			INTERN FROM JUL. 1 TO AUG. 2	1.066.66
		SMITH. COURTNEY B			INTERN FROM JUL. 1 TO AUG. 2	1.066.66
		HEARNSBERGER. HANNA M			INTERN FROM JUL. 1 TO AUG. 2	1.066.66
		SMITH. NATHANIEL D			INTERN FROM JUL. 1 TO AUG. 2	1.066.66
		FREEMYER. TREVOR C			INTERN FROM JUL. 1 TO AUG. 2	1.066.66
		TUCKER. TIMOTHY G			INTERN FROM JUL. 1 TO AUG. 2	1.066.66
		COULTER. NATHAN D			INTERN FROM JUL. 1 TO AUG. 2	1.066.66
		MACKEY. BENJAMIN D			INTERN FROM JUL. 1 TO AUG. 2	1.066.66
		CLAYTON. MELVIN D			INTERN FROM JUL. 1 TO AUG. 2	1.066.66
		YOUNG. TYLER L			INTERN FROM JUL. 2 TO AUG. 9	1.266.66
		ALDRIDGE. KATIE C			INTERN FROM JUL. 2 TO AUG. 3	1.066.66
		MCADOO. MADRA D			STAFF ASSISTANT FROM JUL. 2	9.645.38
		ZELNICK. JULIE A			LEGISLATIVE ASSISTANT FROM SEP. 3	5.833.33
DPRR21300190	04/02/2013	ANDERSON.RONNIE D	03/19/2013	03/19/2013	STAFF TRANSPORTATION PARON TO MULBERRY AND RETURN	116.40
DPRR21300191	04/02/2013	ANDERSON,RONNIE D	03/20/2013	03/20/2013	STAFF TRANSPORTATION PARON TO MELBOURNE, SALEM AND RETURN	189.15
DPRR21300192	04/01/2013	ANDERSON.RONNIE D	03/21/2013	03/21/2013	STAFF TRANSPORTATION PARON TO RUSSELLVILLE AND RETURN	63.54
DPRR21300193	04/01/2013	BATEMAN.FRANK F	03/21/2013	03/21/2013	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY AND RETURN	70.33
DPRR21300194	04/02/2013	BATEMAN.FRANK F	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, MARVELL, HELENA AND RETURN	12.21 120.28
DPRR21300196	04/09/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 3/1, 7 WASHINGTON DC TO LITTLE ROCK; 3/4, 11 LITTLE ROCK TO WASHINGTON DC	1.450.70
DPRR21300197	04/09/2013	MASSANELLI.JOSEPH R	02/25/2013	03/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	106.16 786.03 406.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPRR21300198	04/09/2013	HARPER.JUSTIN W	03/28/2013	03/28/2013	STAFF PER DIEM	4.01
					STAFF TRANSPORTATION BENTON TO MALVERN, ASHDOWN AND RETURN	162.96
DPRR21300199	04/09/2013	HARPER.JUSTIN W	03/27/2013	03/27/2013	STAFF PER DIEM	13.92
					STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	151.81
DPRR21300200	04/11/2013	HARPER.JUSTIN W	03/19/2013	03/19/2013	STAFF PER DIEM	15.06
					STAFF TRANSPORTATION BENTON TO HOT SPRINGS, EL DORADO AND RETURN	131.44
DPRR21300201	04/11/2013	BURNETT.PATRICK B	02/18/2013	02/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO RUSSELLVILLE, LITTLE ROCK, FAYETTEVILLE, RUSSELLVILLE AND RETURN	178.20
DPRR21300203	04/18/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/29/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/4-7 J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN; 3/7-9 L HENRY, 3/25-29 A YORK WASHINGTON DC TO LITTLE ROCK AND RETURN; 3/14, 18 A YORK LITTLE ROCK TO WASHINGTON DC	2,857.40
DPRR21300204	04/19/2013	PRYOR.MARK L	03/23/2013	04/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO LITTLE ROCK, FAYETTEVILLE AND RETURN	87.20
DPRR21300205	04/17/2013	ANDERSON.RONNIE D	03/26/2013	03/26/2013	STAFF TRANSPORTATION PARON TO RUSSELLVILLE, FORT SMITH AND RETURN	144.53
DPRR21300206	04/16/2013	ANDERSON.RONNIE D	03/22/2013	03/22/2013	STAFF TRANSPORTATION PARON TO CONWAY AND RETURN	41.71
DPRR21300207	04/18/2013	ANDERSON.RONNIE D	03/28/2013	03/28/2013	STAFF PER DIEM	16.62
					STAFF TRANSPORTATION PARON TO SHERWOOD, PARAGOULD AND RETURN	184.30
DPRR21300208	04/17/2013	ANDERSON.RONNIE D	04/02/2013	04/02/2013	STAFF TRANSPORTATION PARON TO HARRISON AND RETURN	139.68
DPRR21300209	04/16/2013	ANDERSON.RONNIE D	04/01/2013	04/01/2013	STAFF TRANSPORTATION PARON TO CONWAY AND RETURN	49.96
DPRR21300210	04/17/2013	ANDERSON.RONNIE D	04/03/2013	04/03/2013	STAFF TRANSPORTATION PARON TO ROGERS, LOWELL, FAYETTEVILLE AND RETURN	194.97
DPRR21300211	04/16/2013	ANDERSON.RONNIE D	04/04/2013	04/04/2013	STAFF TRANSPORTATION PARON TO JACKSONVILLE, RUSSELLVILLE AND RETURN	99.91
DPRR21300212	04/24/2013	HALL.RUSSELL C	03/28/2013	03/28/2013	STAFF TRANSPORTATION LITTLE ROCK TO CHEROKEE VILLAGE, MAMMOTH SPRING, JONESBORO AND RETURN	185.76
DPRR21300213	04/17/2013	HALL.RUSSELL C	04/04/2013	04/04/2013	STAFF TRANSPORTATION LITTLE ROCK TO CASS AND RETURN	130.95
DPRR21300214	04/18/2013	HALL.RUSSELL C	04/03/2013	04/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE AND RETURN	34.30
DPRR21300217	04/24/2013	HARPER.JUSTIN W	04/02/2013	04/03/2013	STAFF PER DIEM	87.97
					STAFF TRANSPORTATION LITTLE ROCK TO FORDYCE, HAMPTON, EL DORADO, MONTICELLO TO BENTON	170.72
DPRR21300218	04/24/2013	HARPER.JUSTIN W	04/04/2013	04/04/2013	STAFF TRANSPORTATION BENTON TO PRESCOTT, BRYANT, HOT SPRINGS AND RETURN	111.55
DPRR21300219	04/24/2013	ANDERSON.RONNIE D	04/10/2013	04/10/2013	STAFF TRANSPORTATION PARON TO DARDANELLE, OZARK AND RETURN	110.58
DPRR21300220	04/24/2013	ANDERSON.RONNIE D	04/11/2013	04/11/2013	STAFF PER DIEM	12.03
					STAFF TRANSPORTATION PARON TO HEBER SPRINGS AND RETURN	92.15
DPRR21300221	04/24/2013	HARPER.JUSTIN W	04/10/2013	04/10/2013	STAFF TRANSPORTATION BENTON TO HOPE, LEWISVILLE AND RETURN	122.71
DPRR21300222	04/24/2013	HARPER.JUSTIN W	04/11/2013	04/11/2013	STAFF TRANSPORTATION BENTON TO STAR CITY AND RETURN	101.37
DPRR21300223	04/24/2013	HARPER.JUSTIN W	04/12/2013	04/12/2013	STAFF TRANSPORTATION BENTON TO NASHVILLE, MURFREESBORO, MT IDA AND RETURN	127.56
DPRR21300224	04/23/2013	SHARP.KRISTIN T	12/10/2012	12/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO ABERDEEN MD AND RETURN	70.62
DPRR21300225	04/24/2013	KILGORE.HENRY W	04/02/2013	04/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	256.60
DPRR21300226	05/02/2013	MASSANELLI.JOSEPH R	04/04/2013	04/05/2013	STAFF PER DIEM	87.20
					STAFF TRANSPORTATION LITTLE ROCK TO SPRINGDALE AND RETURN	194.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPRR21300227	05/02/2013	MASSANELLI,JOSEPH R	04/22/2013	04/23/2013	STAFF PER DIEM	87.20
					STAFF TRANSPORTATION	186.24
					LITTLE ROCK TO FAYETTEVILLE AND RETURN	
DPRR21300228	05/02/2013	BATEMAN,FRANK F	04/16/2013	04/16/2013	STAFF PER DIEM	6.86
					STAFF TRANSPORTATION	102.82
					LITTLE ROCK TO MCGHEE AND RETURN	
DPRR21300229	05/02/2013	BATEMAN,FRANK F	04/15/2013	04/15/2013	STAFF TRANSPORTATION	181.39
					LITTLE ROCK TO BLYTHEVILLE AND RETURN	
DPRR21300230	05/02/2013	HALL,RUSSELL C	04/23/2013	04/23/2013	STAFF TRANSPORTATION	137.74
					LITTLE ROCK TO WALNUT RIDGE AND RETURN	
DPRR21300231	05/02/2013	HALL,RUSSELL C	04/16/2013	04/16/2013	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	106.70
					LITTLE ROCK TO MCGEHEE AND RETURN	
DPRR21300232	05/02/2013	HALL,RUSSELL C	04/22/2013	04/22/2013	STAFF PER DIEM	13.25
					STAFF TRANSPORTATION	192.06
					LITTLE ROCK TO SPRINGDALE AND RETURN	
DPRR21300233	05/02/2013	HALL,RUSSELL C	04/09/2013	04/09/2013	STAFF PER DIEM	12.35
					STAFF TRANSPORTATION	180.42
					LITTLE ROCK TO MARVELL, MEMPHIS, WARREN AND RETURN	
DPRR21300234	05/02/2013	JP MORGAN CHASE BANK NA	03/15/2013	04/15/2013	SENATOR'S TRANSPORTATION	2.155.10
					AIRFARE FOR SEN PRYOR AS FOLLOWS: 3/23, 4/11 WASHINGTON DC TO LITTLE ROCK; 4/8, 15	
					LITTLE ROCK TO WASHINGTON DC; 3/15 WASHINGTON DC TO MEMPHIS TN	
DPRR21300236	05/02/2013	BATEMAN,FRANK F	04/22/2013	04/22/2013	STAFF PER DIEM	12.68
					STAFF TRANSPORTATION	143.08
					LITTLE ROCK TO PARAGOULD AND RETURN	
DPRR21300237	05/02/2013	BATEMAN,FRANK F	04/18/2013	04/18/2013	STAFF TRANSPORTATION	117.37
					LITTLE ROCK TO HELENA AND RETURN	
DPRR21300238	05/02/2013	SEALS,KYMARA H	04/19/2013	04/20/2013	STAFF PER DIEM	149.71
					STAFF TRANSPORTATION	212.92
					LITTLE ROCK TO FAYETTEVILLE , ROGERS AND RETURN	
DPRR21300239	05/01/2013	SEALS,KYMARA H	03/13/2013	03/13/2013	STAFF PER DIEM	8.45
					STAFF TRANSPORTATION	81.97
					PINE BLUFF TO MONTICELLO, HAMBURG AND RETURN	
DPRR21300240	05/01/2013	SEALS,KYMARA H	02/07/2013	02/07/2013	STAFF TRANSPORTATION	72.27
					PINE BLUFF TO CAMDEN AND RETURN	
DPRR21300241	05/01/2013	SEALS,KYMARA H	01/18/2013	01/18/2013	STAFF TRANSPORTATION	34.44
					LITTLE ROCK TO CONWAY AND RETURN	
DPRR21300242	05/07/2013	ANDERSON,RONNIE D	04/16/2013	04/16/2013	STAFF TRANSPORTATION	134.83
					PARON TO HARRISON, JASPER AND RETURN	
DPRR21300243	05/07/2013	BATEMAN,FRANK F	04/25/2013	04/25/2013	STAFF TRANSPORTATION	72.75
					LITTLE ROCK TO GOULD AND RETURN	
DPRR21300244	06/06/2013	ANDERSON,RONNIE D	04/25/2013	04/25/2013	STAFF TRANSPORTATION	105.73
					PARON TO RUSSELLVILLE, OZARK, CONWAY AND RETURN	
DPRR21300245	06/05/2013	ANDERSON,RONNIE D	04/23/2013	04/23/2013	STAFF TRANSPORTATION	61.11
					PARON TO RUSSELLVILLE AND RETURN	
DPRR21300246	06/06/2013	ANDERSON,RONNIE D	04/24/2013	04/24/2013	STAFF PER DIEM	16.87
					STAFF TRANSPORTATION	225.53
					PARON TO MARSHALL, FORT SMITH AND RETURN	
DPRR21300247	05/08/2013	HARPER,JUSTIN W	04/25/2013	04/25/2013	STAFF TRANSPORTATION	78.09
					BENTON TO MALVERN, SHERIDAN, RISON, FORDYCE AND RETURN	
DPRR21300248	05/07/2013	HARPER,JUSTIN W	04/24/2013	04/24/2013	STAFF TRANSPORTATION	117.37
					BENTON TO CAMDEN, EL DORADO AND RETURN	
DPRR21300249	05/07/2013	HARPER,JUSTIN W	04/18/2013	04/18/2013	STAFF TRANSPORTATION	133.86
					LITTLE ROCK TO MAGNOLIA AND BENTON	
DPRR21300250	05/07/2013	HARPER,JUSTIN W	04/17/2013	04/17/2013	STAFF TRANSPORTATION	197.40
					BENTON TO PRESCOTT, WALDRON, MENA AND RETURN	
DPRR21300252	05/17/2013	JP MORGAN CHASE BANK NA	04/02/2013	04/06/2013	STAFF TRANSPORTATION	495.60
					AIRFARE FOR H KILGORE WASHINGTON DC TO LITTLE ROCK AND RETURN	
DPRR21300254	05/17/2013	BURNETT,PATRICK B	04/18/2013	04/18/2013	STAFF TRANSPORTATION	24.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPRR21300255	05/16/2013	ANDERSON,RONNIE D	05/02/2013	05/02/2013	STAFF TRANSPORTATION	180.42
					PARON TO SPRINGDALE AND RETURN	

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DPRR21300256	05/16/2013	ANDERSON,RONNIE D	05/03/2013	05/03/2013	STAFF TRANSPORTATION PARON TO BOONEVILLE AND RETURN	104.28
DPRR21300257	05/17/2013	BATEMAN,FRANK F	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO TRUMANN AND RETURN	12.64 137.74
DPRR21300258	05/17/2013	BATEMAN,FRANK F	05/08/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	126.12 128.53
DPRR21300259	05/23/2013	YORK,ANDREW J	05/08/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	113.43 110.50
DPRR21300260	05/23/2013	ANDERSON,RONNIE D	05/07/2013	05/07/2013	STAFF TRANSPORTATION PARON TO MOUNTAIN VIEW, CLINTON AND RETURN	118.34
DPRR21300261	05/23/2013	ANDERSON,RONNIE D	05/09/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO OZARK, RUSSELLVILLE, FAYETTEVILLE AND RETURN	97.75 195.94
DPRR21300262	05/23/2013	ANDERSON,RONNIE D	05/13/2013	05/13/2013	STAFF TRANSPORTATION PARON TO FT SMITH AND RETURN	142.59
DPRR21300263	05/23/2013	ANDERSON,RONNIE D	05/14/2013	05/14/2013	STAFF TRANSPORTATION PARON TO HOT SPRINGS, YELLVILLE AND RETURN	121.25
DPRR21300264	05/23/2013	HARPER,JUSTIN W	05/11/2013	05/11/2013	STAFF TRANSPORTATION BENTON TO ASHDOWN AND RETURN	170.72
DPRR21300265	05/23/2013	HARPER,JUSTIN W	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO TEXARKANA AND RETURN	14.28 128.53
DPRR21300266	05/23/2013	HARPER,JUSTIN W	05/09/2013	05/09/2013	STAFF TRANSPORTATION BENTON TO MCGEHEE AND RETURN	147.93
DPRR21300267	05/23/2013	HARPER,JUSTIN W	05/08/2013	05/08/2013	STAFF TRANSPORTATION BENTON TO STRONG AND RETURN	153.75
DPRR21300268	05/23/2013	HALL,RUSSELL C	05/08/2013	05/08/2013	STAFF TRANSPORTATION LITTLE ROCK TO JASPER AND RETURN	135.80
DPRR21300269	05/21/2013	BATEMAN,FRANK F	05/15/2013	05/15/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	51.41
DPRR21300270	05/21/2013	HALL,RUSSELL C	05/14/2013	05/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY AND RETURN	48.50
DPRR21300271	05/21/2013	HALL,RUSSELL C	05/10/2013	05/10/2013	STAFF TRANSPORTATION LITTLE ROCK TO NEWPORT, SEARCY AND RETURN	87.30
DPRR21300272	05/21/2013	BATEMAN,FRANK F	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	11.45 51.41
DPRR21300273	05/23/2013	HALL,RUSSELL C	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA, DUMAS AND RETURN	11.00 137.74
DPRR21300274	06/06/2013	JP MORGAN CHASE BANK NA	04/19/2013	05/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 4/19, 25, 5/9 WASHINGTON DC TO LITTLE ROCK; 5/6 LITTLE ROCK TO WASHINGTON DC	1.670.20
DPRR21300275	06/06/2013	ANDERSON,RONNIE D	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO NORTH LITTLE ROCK, OZARK AND RETURN	11.90 129.50
DPRR21300277	06/06/2013	ANDERSON,RONNIE D	05/22/2013	05/23/2013	STAFF PER DIEM LITTLE ROCK TO SHERIDAN, RISON, WARREN, EL DORADO, CAMDEN, HAMPTON, FORDYCE AND RETURN	151.90
DPRR21300278	06/05/2013	ANDERSON,RONNIE D	05/27/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO RUSSELLVILLE AND RETURN	4.34 60.63
DPRR21300279	06/06/2013	HALL,RUSSELL C	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MULBERRY AND RETURN	8.50 130.95
DPRR21300280	06/06/2013	HALL,RUSSELL C	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARSHALL AND RETURN	10.50 94.09

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DPRR21300281	06/06/2013	HARPER.JUSTIN W	05/01/2013	05/01/2013	STAFF PER DIEM	6.67
					STAFF TRANSPORTATION BENTON TO MONTICELLO AND RETURN	119.80
DPRR21300282	06/05/2013	HARPER.JUSTIN W	04/30/2013	04/30/2013	STAFF PER DIEM	14.96
					STAFF TRANSPORTATION LITTLE ROCK TO GLENWOOD AND RETURN	81.48
DPRR21300283	06/06/2013	ANDERSON.RONNIE D	05/17/2013	05/17/2013	STAFF TRANSPORTATION PARON TO ROGERS, FAYETTEVILLE AND RETURN	191.09
DPRR21300284	06/06/2013	ANDERSON.RONNIE D	05/20/2013	05/20/2013	STAFF TRANSPORTATION PARON TO FT SMITH AND RETURN	142.11
DPRR21300285	06/06/2013	BATEMAN.FRANK F	05/22/2013	05/23/2013	STAFF PER DIEM LITTLE ROCK TO SHERIDAN, RISON, WARREN, EL DORADO, CAMDEN, HAMPTON, FORDYCE AND RETURN	121.58
DPRR21300286	06/06/2013	BATEMAN.FRANK F	05/21/2013	05/21/2013	STAFF PER DIEM	12.45
					STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	129.01
DPRR21300287	06/05/2013	HARPER.JUSTIN W	05/17/2013	05/17/2013	STAFF PER DIEM	10.11
					STAFF TRANSPORTATION BENTON TO ARKADELPHIA AND RETURN	76.15
DPRR21300288	06/05/2013	HARPER.JUSTIN W	05/16/2013	05/16/2013	STAFF TRANSPORTATION BENTON TO HOT SPRINGS AND RETURN	30.56
DPRR21300289	06/05/2013	HARPER.JUSTIN W	05/15/2013	05/15/2013	STAFF TRANSPORTATION BENTON TO HOT SPRINGS AND RETURN	30.56
DPRR21300290	06/05/2013	HARPER.JUSTIN W	05/14/2013	05/14/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION BENTON TO HOT SPRINGS AND RETURN	32.50
DPRR21300291	06/06/2013	HARPER.JUSTIN W	05/21/2013	05/21/2013	STAFF PER DIEM	18.76
					STAFF TRANSPORTATION BENTON TO MONTICELLO AND RETURN	118.83
DPRR21300292	06/06/2013	HARPER.JUSTIN W	05/22/2013	05/23/2013	STAFF PER DIEM LITTLE ROCK TO SHERIDAN, RISON, WARREN, EL DORADO, CAMDEN, HAMPTON, FORDYCE AND RETURN	133.48
DPRR21300293	06/06/2013	HALL.RUSSELL C	05/30/2013	05/30/2013	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	137.74
DPRR21300294	06/06/2013	HALL.RUSSELL C	05/28/2013	05/28/2013	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	129.01
DPRR21300295	06/05/2013	HALL.RUSSELL C	05/23/2013	05/23/2013	STAFF TRANSPORTATION LITTLE ROCK TO CARLISLE AND RETURN	37.83
DPRR21300297	06/12/2013	BATEMAN.FRANK F	06/04/2013	06/04/2013	STAFF PER DIEM	6.97
					STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, DUMAS AND RETURN	89.24
DPRR21300298	06/12/2013	BATEMAN.FRANK F	05/31/2013	05/31/2013	STAFF TRANSPORTATION LITTLE ROCK TO FARGO AND RETURN	71.78
DPRR21300299	06/13/2013	WHITBECK.RICHARD W	05/21/2013	05/27/2013	STAFF PER DIEM	69.35
					STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	90.00
DPRR21300300	06/13/2013	SCHLESING.AMY L	05/20/2013	05/25/2013	STAFF INCIDENTALS	129.92
					STAFF PER DIEM	965.07
					STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	150.00
DPRR21300301	06/13/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/27/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/8-9 A YORK WASHINGTON DC TO LITTLE ROCK AND RETURN; 5/20-27 A SCHLESING, 5/21-27 D WHITBECK LITTLE ROCK TO WASHINGTON DC AND RETURN	1.585.90
DPRR21300303	06/25/2013	HALL.RUSSELL C	06/05/2013	06/07/2013	STAFF PER DIEM	153.40
					STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS, MOUNTAIN VIEW, WITTS SPRING, PELSOR, RUSSELLVILLE AND RETURN	147.93
DPRR21300304	06/19/2013	BATEMAN.FRANK F	06/06/2013	06/06/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	30.07
DPRR21300305	06/19/2013	BATEMAN,FRANK F	06/07/2013	06/07/2013	STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	76.63

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DPRR21300306	06/20/2013	BATEMAN.FRANK F	06/12/2013	06/12/2013	STAFF PER DIEM	10.28
					STAFF TRANSPORTATION	197.88
					LITTLE ROCK TO SPRINGDALE AND RETURN	
DPRR21300307	06/19/2013	WHITBECK.RICHARD W	06/05/2013	06/05/2013	STAFF TRANSPORTATION	15.52
					LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DPRR21300309	07/01/2013	HARPER.JUSTIN W	06/06/2013	06/07/2013	STAFF PER DIEM	132.33
					STAFF TRANSPORTATION	108.16
					BENTON TO RUSSELLVILLE, OZARK, VAN BUREN, FORT SMITH, WALDRON AND RETURN	
DPRR21300310	06/26/2013	HARPER.JUSTIN W	06/17/2013	06/17/2013	STAFF PER DIEM	15.67
					STAFF TRANSPORTATION	61.60
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DPRR21300311	07/09/2013	HARPER.JUSTIN W	06/18/2013	06/18/2013	STAFF PER DIEM	14.74
					STAFF TRANSPORTATION	178.00
					BENTON TO HARRISON, CONWAY AND RETURN	
DPRR21300312	06/26/2013	HARPER.JUSTIN W	06/20/2013	06/20/2013	STAFF TRANSPORTATION	36.86
					BENTON TO MALVERN TO LITTLE ROCK	
DPRR21300313	06/26/2013	HARPER.JUSTIN W	06/04/2013	06/04/2013	STAFF TRANSPORTATION	54.32
					BENTON TO ARKADELPHIA AND RETURN	
DPRR21300314	07/01/2013	HARPER.JUSTIN W	06/11/2013	06/11/2013	STAFF PER DIEM	13.16
					STAFF TRANSPORTATION	119.80
					LITTLE ROCK TO BOLES AND RETURN	
DPRR21300315	07/01/2013	HARPER.JUSTIN W	06/13/2013	06/13/2013	STAFF TRANSPORTATION	216.80
					BENTON TO SPRINGDALE AND RETURN	
DPRR21300316	07/01/2013	HARPER.JUSTIN W	06/14/2013	06/14/2013	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	93.61
					BENTON TO HOPE AND RETURN	
DPRR21300317	06/26/2013	BATEMAN.FRANK F	06/13/2013	06/13/2013	STAFF TRANSPORTATION	89.24
					LITTLE ROCK TO DUMAS AND RETURN	
DPRR21300318	07/09/2013	TEAGUE.JAMES M	06/02/2013	06/07/2013	STAFF INCIDENTALS	129.92
					STAFF PER DIEM	1.022.40
					STAFF TRANSPORTATION	369.32
					LITTLE ROCK TO WASHINGTON DC AND RETURN	
DPRR21300319	06/26/2013	HALL.RUSSELL C	06/12/2013	06/12/2013	STAFF TRANSPORTATION	74.69
					LITTLE ROCK TO RUSSELLVILLE AND RETURN	
DPRR21300320	07/01/2013	HALL.RUSSELL C	06/19/2013	06/19/2013	STAFF PER DIEM	12.70
					STAFF TRANSPORTATION	106.22
					LITTLE ROCK TO MARIANNA, FORREST CITY AND RETURN	
DPRR21300321	07/01/2013	WHITBECK.RICHARD W	06/18/2013	06/18/2013	STAFF PER DIEM	7.89
					STAFF TRANSPORTATION	200.79
					LITTLE ROCK TO SHREVEPORT LA AND RETURN	
DPRR21300323	07/10/2013	JP MORGAN CHASE BANK NA	05/23/2013	06/10/2013	SENATOR'S TRANSPORTATION	2.308.20
					AIR FARE FOR SEN PRYOR AS FOLLOWS: 5/23 WASHINGTON DC TO LITTLE ROCK; 6/6 WASHINGTON DC TO FORT SMITH; 6/2, 10 LITTLE ROCK TO WASHINGTON DC	
DPRR21300324	07/09/2013	BATEMAN.FRANK F	06/18/2013	06/18/2013	STAFF PER DIEM	12.33
					STAFF TRANSPORTATION	150.35
					LITTLE ROCK TO PARAGOULD AND RETURN	
DPRR21300325	07/08/2013	BATEMAN.FRANK F	06/20/2013	06/20/2013	STAFF PER DIEM	12.36
					STAFF TRANSPORTATION	51.41
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DPRR21300326	07/08/2013	BATEMAN,FRANK F	06/25/2013	06/25/2013	STAFF TRANSPORTATION	30.07
					LITTLE ROCK TO CONWAY AND RETURN	
DPRR21300327	07/09/2013	TEAGUE.JAMES M	06/26/2013	06/27/2013	STAFF INCIDENTALS	12.78
					STAFF PER DIEM	137.45
					STAFF TRANSPORTATION	189.15
					LITTLE ROCK TO EUREKA SPRINGS AND RETURN	
DPRR21300328	07/09/2013	BATEMAN.FRANK F	06/27/2013	06/27/2013	STAFF PER DIEM	12.84
					STAFF TRANSPORTATION	131.92
					LITTLE ROCK TO JONESBORO AND RETURN	
DPRR21300329	07/12/2013	FRICKEL.CONOR M	06/03/2013	06/05/2013	STAFF PER DIEM	276.60
					STAFF TRANSPORTATION	119.50
					WASHINGTON DC TO LITTLE ROCK AND RETURN	

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DPRR21300330	07/31/2013	PRYOR.MARK L	06/06/2013	06/07/2013	SENATOR'S PER DIEM WASHINGTON DC TO FORT SMITH, LITTLE ROCK AND RETURN	87.97
DPRR21300331	07/22/2013	ANDERSON.RONNIE D	06/05/2013	06/05/2013	STAFF TRANSPORTATION LITTLE ROCK TO WALDRON TO PARON	130.47
DPRR21300332	07/22/2013	ANDERSON.RONNIE D	06/04/2013	06/04/2013	STAFF TRANSPORTATION PARON TO FT SMITH AND RETURN	144.53
DPRR21300333	07/22/2013	HALL.RUSSELL C	07/02/2013	07/02/2013	STAFF TRANSPORTATION LITTLE ROCK TO POCAHONTAS AND RETURN	147.44
DPRR21300334	07/19/2013	HALL.RUSSELL C	06/28/2013	06/28/2013	STAFF TRANSPORTATION LITTLE ROCK TO CLINTON AND RETURN	66.93
DPRR21300335	07/19/2013	HALL.RUSSELL C	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MT IDA AND RETURN	9.25 90.21
DPRR21300336	07/22/2013	ANDERSON,RONNIE D	07/12/2013	07/12/2013	STAFF TRANSPORTATION PARON TO ROGERS, FAYETTEVILLE AND RETURN	187.21
DPRR21300337	07/22/2013	HARPER.JUSTIN W	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO TEXARKANA, ASHDOWN, HOPE AND RETURN	14.49 139.20
DPRR21300338	07/19/2013	HARPER.JUSTIN W	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO ARKADELPHIA AND RETURN	15.00 48.99
DPRR21300339	07/22/2013	HARPER.JUSTIN W	06/26/2013	06/26/2013	STAFF TRANSPORTATION BENTON TO SPRINGDALE AND RETURN	217.77
DPRR21300340	07/22/2013	HARPER.JUSTIN W	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO MAGNOLIA AND RETURN	14.75 117.86
DPRR21300341	07/22/2013	HARPER.JUSTIN W	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO FT SMITH AND RETURN	13.55 127.56
DPRR21300342	07/22/2013	HARPER.JUSTIN W	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO MENA AND RETURN	8.00 129.01
DPRR21300343	07/22/2013	HARPER,JUSTIN W	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO PRESCOTT AND RETURN	17.94 86.33
DPRR21300344	07/22/2013	BATEMAN.FRANK F	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EARLE, WEST MEMPHIS AND RETURN	15.74 132.89
DPRR21300345	07/22/2013	BATEMAN.FRANK F	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MEMPHIS TN AND RETURN	14.45 133.38
DPRR21300348	07/30/2013	BATEMAN.FRANK F	07/18/2013	07/18/2013	STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS AND RETURN	124.65
DPRR21300349	07/30/2013	JP MORGAN CHASE BANK NA	06/13/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 6/13, 6/21, 6/27 WASHINGTON DC TO LITTLE ROCK; 6/17, 6/24, 7/8 LITTLE ROCK TO WASHINGTON DC	3.014.30
DPRR21300350	07/30/2013	HARPER.JUSTIN W	07/17/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO NASHVILLE, LEWISVILLE, BOSSIER CITY LA AND RETURN	140.69 219.71
DPRR21300351	07/30/2013	YORK.ANDREW J	07/11/2013	07/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	19.37 172.89 119.74
DPRR21300352	07/29/2013	ANDERSON.RONNIE D	07/16/2013	07/16/2013	STAFF TRANSPORTATION PARON TO CONWAY TO LITTLE ROCK	35.89
DPRR21300353	07/30/2013	ANDERSON.RONNIE D	07/17/2013	07/17/2013	STAFF TRANSPORTATION PARON TO MOUNTAIN VIEW, MARSHALL, CLINTON AND RETURN	120.28
DPRR21300354	07/30/2013	ANDERSON.RONNIE D	07/18/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO RUSSELLVILLE, FT SMITH AND RETURN	102.24 141.14

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DPRR21300355	07/30/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/07/2013	STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 5/28-6/1 H KILGORE WASHINGTON DC TO LITTLE ROCK AND RETURN; 6/3-5 C FRICKEL WASHINGTON DC TO LITTLE ROCK AND RETURN; 6/2-7 J TEAGUE LITTLE ROCK TO WASHINGTON DC AND RETURN	1.629.70
DPRR21300358	08/13/2013	ANDERSON.RONNIE D	07/31/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO BENTONVILLE, FAYETTEVILLE AND RETURN	114.48 199.34
DPRR21300359	08/09/2013	ANDERSON.RONNIE D	07/25/2013	07/25/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	28.13
DPRR21300360	08/13/2013	ANDERSON.RONNIE D	07/29/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WALDRON TO PARON	7.44 131.44
DPRR21300361	08/09/2013	ANDERSON.RONNIE D	07/30/2013	07/30/2013	STAFF TRANSPORTATION PARON TO CONWAY AND LITTLE ROCK	39.29
DPRR21300362	08/13/2013	ANDERSON.RONNIE D	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO JONESBORO AND RETURN	17.13 163.45
DPRR21300363	08/13/2013	HARPER.JUSTIN W	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BENTON TO HOPE AND RETURN	5.94 102.34
DPRR21300364	08/12/2013	SCHLESING.AMY L	07/19/2013	07/20/2013	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE AND RETURN	209.52
DPRR21300365	08/16/2013	SCHLESING.AMY L	07/08/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WASHINGTON DC AND RETURN	1.189.46 144.50
DPRR21300366	08/12/2013	BATEMAN.FRANK F	08/02/2013	08/02/2013	STAFF TRANSPORTATION LITTLE ROCK TO HELENA AND RETURN	116.40
DPRR21300367	08/09/2013	BATEMAN.FRANK F	08/06/2013	08/06/2013	STAFF TRANSPORTATION LITTLE ROCK TO ROSE BUD AND RETURN	49.47
DPRR21300369	08/13/2013	STROUD.KELVIN P	07/19/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LITTLE ROCK AND RETURN	56.35 191.34
DPRR21300371	08/13/2013	HALL.RUSSELL C	07/23/2013	07/23/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	53.84
DPRR21300372	08/13/2013	HALL.RUSSELL C	07/31/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE AND RETURN	10.40 74.69
DPRR21300373	08/14/2013	ANDERSON,RONNIE D	08/06/2013	08/06/2013	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE, ROGERS, FAYETTEVILLE AND RETURN	210.98
DPRR21300374	08/13/2013	ANDERSON.RONNIE D	08/07/2013	08/07/2013	STAFF PER DIEM PARON TO OZARK AND RETURN	15.79
DPRR21300375	08/13/2013	ANDERSON.RONNIE D	08/09/2013	08/09/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE AND RETURN	28.13
DPRR21300376	08/13/2013	BATEMAN.FRANK F	07/31/2013	07/31/2013	STAFF PER DIEM LITTLE ROCK TO BLYTHEVILLE, WEST MEMPHIS AND RETURN	10.40
DPRR21300377	08/13/2013	BATEMAN.FRANK F	07/24/2013	07/24/2013	STAFF PER DIEM LITTLE ROCK TO HELENA AND RETURN	14.50
DPRR21300378	08/13/2013	BATEMAN.FRANK F	08/07/2013	08/07/2013	STAFF PER DIEM LITTLE ROCK TO BATESVILLE, ASH FLAT, MAMMOTH SPRINGS AND RETURN	8.80
DPRR21300379	08/20/2013	HALL.RUSSELL C	08/06/2013	08/06/2013	STAFF TRANSPORTATION LITTLE ROCK TO CAMDEN AND RETURN	99.91
DPRR21300380	08/21/2013	HALL,RUSSELL C	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE, OZARK, RUSSELLVILLE AND RETURN	12.50 124.65
DPRR21300381	08/21/2013	HALL.RUSSELL C	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN	9.00 154.23
DPRR21300382	09/11/2013	ANDERSON.RONNIE D	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PARON TO ROGERS AND RETURN	6.84 194.49
DPRR21300383	09/11/2013	ANDERSON.RONNIE D	08/13/2013	08/13/2013	STAFF TRANSPORTATION LITTLE ROCK TO ROGERS, FAYETTEVILLE, SPRINGDALE, FAYETTEVILLE, FT SMITH AND RETURN	261.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPRR21300384	09/11/2013	ANDERSON.RONNIE D	08/16/2013	08/16/2013	STAFF PER DIEM	2.94
					STAFF TRANSPORTATION	196.91
					PARON TO ROGERS AND RETURN	
DPRR21300385	09/24/2013	ANDERSON.RONNIE D	08/21/2013	08/21/2013	STAFF TRANSPORTATION	64.99
					PARON AR TO HASKELL, JACKSONVILLE AND RETURN	
DPRR21300386	09/23/2013	ANDERSON.RONNIE D	08/22/2013	08/23/2013	STAFF PER DIEM	107.78
					STAFF TRANSPORTATION	151.32
					LITTLE ROCK TO FT SMITH, CLARKSVILLE TO PARON	
DPRR21300387	09/11/2013	MASSANELLI.JOSEPH R	07/16/2013	07/20/2013	STAFF PER DIEM	262.19
					STAFF TRANSPORTATION	210.49
					LITTLE ROCK TO FAYETTEVILLE, BENTONVILLE AND RETURN	
DPRR21300388	09/11/2013	BATEMAN,FRANK F	08/20/2013	08/20/2013	STAFF PER DIEM	13.76
					STAFF TRANSPORTATION	150.35
					LITTLE ROCK TO PARAGOULD AND RETURN	
DPRR21300389	09/11/2013	BATEMAN.FRANK F	08/21/2013	08/21/2013	STAFF PER DIEM	12.85
					STAFF TRANSPORTATION	51.41
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DPRR21300390	09/11/2013	BATEMAN.FRANK F	08/23/2013	08/23/2013	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	89.24
					LITTLE ROCK TO NEWPORT AND RETURN	
DPRR21300391	09/11/2013	BATEMAN.FRANK F	08/28/2013	08/28/2013	STAFF TRANSPORTATION	122.22
					LITTLE ROCK TO WYNNE, CHERRY VALLEY AND RETURN	
DPRR21300392	09/11/2013	HALL.RUSSELL C	08/27/2013	08/27/2013	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION	157.14
					LITTLE ROCK TO DIAMOND CITY AND RETURN	
DPRR21300393	09/11/2013	HALL.RUSSELL C	08/28/2013	08/28/2013	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	62.08
					LITTLE ROCK TO PEARSON AND RETURN	
DPRR21300394	09/11/2013	HALL.RUSSELL C	08/29/2013	08/29/2013	STAFF PER DIEM	11.15
					STAFF TRANSPORTATION	176.54
					LITTLE ROCK TO FT SMITH, BARLING AND RETURN	
DPRR21300395	09/11/2013	TEAGUE.JAMES M	08/13/2013	08/13/2013	STAFF TRANSPORTATION	244.93
					LITTLE ROCK TO ROGERS, SPRINGDALE, FAYETTEVILLE, FORT SMITH AND RETURN	
DPRR21300396	09/13/2013	TEAGUE.JAMES M	08/20/2013	08/21/2013	STAFF PER DIEM	132.61
					STAFF TRANSPORTATION	254.63
					LITTLE ROCK TO BERRYVILLE, EUREKA SPRINGS, ROGERS, GENTRY, MOUNTAIN HOME AND RETURN	
DPRR21300397	09/11/2013	WHITBECK.RICHARD W	08/09/2013	08/09/2013	STAFF TRANSPORTATION	53.35
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DPRR21300398	09/11/2013	WHITBECK.RICHARD W	08/12/2013	08/12/2013	STAFF TRANSPORTATION	71.78
					LITTLE ROCK TO GUM SPRINGS AND RETURN	
DPRR21300399	09/11/2013	WHITBECK.RICHARD W	08/21/2013	08/21/2013	STAFF TRANSPORTATION	105.73
					LITTLE ROCK TO MT IDA, GLENWOOD, AMITY AND RETURN	
DPRR21300400	09/11/2013	WHITBECK.RICHARD W	08/22/2013	08/22/2013	STAFF TRANSPORTATION	54.32
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DPRR21300401	09/11/2013	WHITBECK.RICHARD W	08/23/2013	08/23/2013	STAFF PER DIEM	7.88
					STAFF TRANSPORTATION	115.43
					LITTLE ROCK TO HOT SPRINGS, EAST CAMDEN AND RETURN	
DPRR21300402	09/11/2013	WHITBECK.RICHARD W	08/26/2013	08/26/2013	STAFF TRANSPORTATION	58.20
					LITTLE ROCK TO HOT SPRINGS, ROCKPORT AND RETURN	
DPRR21300403	09/11/2013	WHITBECK.RICHARD W	08/27/2013	08/27/2013	STAFF TRANSPORTATION	97.00
					LITTLE ROCK TO EAST CAMDEN AND RETURN	
DPRR21300404	09/11/2013	WHITBECK.RICHARD W	08/28/2013	08/28/2013	STAFF TRANSPORTATION	142.59
					LITTLE ROCK TO HOPE, MAGNOLIA, CAMDEN AND RETURN	
DPRR21300405	09/11/2013	ANDERSON.RONNIE D	08/19/2013	08/19/2013	STAFF TRANSPORTATION	148.41
					PARON TO FT SMITH, RUSSELLVILLE AND RETURN	
DPRR21300406	09/11/2013	HALL.RUSSELL C	08/20/2013	08/20/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	136.77
					LITTLE ROCK TO MEMPHIS TN AND RETURN	
DPRR21300407	09/11/2013	HALL.RUSSELL C	08/21/2013	08/21/2013	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	150.35
					LITTLE ROCK TO BULL SHOALS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPRR21300408	09/11/2013	SEALS.KYMARA H	08/12/2013	08/12/2013	STAFF PER DIEM	8.14
					STAFF TRANSPORTATION PINE BLUFF TO MAGNOLIA, CAMDEN AND RETURN	113.01
DPRR21300409	09/11/2013	SEALS.KYMARA H	08/04/2013	08/04/2013	STAFF PER DIEM	6.15
					STAFF TRANSPORTATION PINE BLUFF TO MALVERN AND RETURN	40.74
DPRR21300410	09/11/2013	SEALS.KYMARA H	06/14/2013	06/14/2013	STAFF TRANSPORTATION PINE BLUFF TO HAMBURG AND RETURN	80.51
DPRR21300411	09/11/2013	SEALS.KYMARA H	07/21/2013	07/21/2013	STAFF TRANSPORTATION PINE BLUFF TO MALVERN AND RETURN	40.74
DPRR21300412	09/11/2013	SEALS.KYMARA H	06/27/2013	06/27/2013	STAFF PER DIEM	8.55
					STAFF TRANSPORTATION PINE BLUFF TO MONTICELLO AND RETURN	53.84
DPRR21300415	09/11/2013	SEALS.KYMARA H	08/29/2013	08/29/2013	STAFF PER DIEM	10.19
					STAFF TRANSPORTATION PINE BLUFF TO HOT SPRINGS TO LITTLE ROCK	66.93
DPRR21300416	09/13/2013	JP MORGAN CHASE BANK NA	07/18/2013	09/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN PRYOR AS FOLLOWS: 7/18, 25, 8/1 WASHINGTON DC TO LITTLE ROCK; 7/29, 9/9 LITTLE ROCK TO WASHINGTON DC	2.439.00
DPRR21300417	09/11/2013	JP MORGAN CHASE BANK NA	07/08/2013	08/18/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/8-12 A SCHLESING LITTLE ROCK TO WASHINGTON DC AND RETURN; 7/11-12, 8/4-18 A YORK WASHINGTON DC TO LITTLE ROCK AND RETURN; 7/19-23 K STROUD WASHINGTON DC TO LITTLE ROCK AND RETURN	2.493.60
DPRR21300418	09/11/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/24/2013	STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 8/5-24 L SPEED WASHINGTON DC TO LITTLE ROCK AND RETURN; 8/18-/23 H KILGORE WASHINGTON DC TO LITTLE ROCK AND RETURN	1.209.60
DPRR21300420	09/17/2013	ANDERSON.RONNIE D	09/04/2013	09/04/2013	STAFF PER DIEM	6.14
					STAFF TRANSPORTATION PARON TO FAYETTEVILLE, SPRINGDALE AND RETURN	182.97
DPRR21300421	09/19/2013	ANDERSON.RONNIE D	09/05/2013	09/05/2013	STAFF TRANSPORTATION PARON TO RUSSELLVILLE, NORTH LITTLE ROCK AND RETURN	86.82
DPRR21300422	09/19/2013	ANDERSON.RONNIE D	09/06/2013	09/06/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE TO PARON	50.56
DPRR21300423	09/17/2013	ANDERSON.RONNIE D	09/09/2013	09/10/2013	STAFF PER DIEM	101.98
					STAFF TRANSPORTATION PARON TO FAYETTEVILLE AND RETURN	159.23
DPRR21300424	09/23/2013	WHITBECK.RICHARD W	08/08/2013	08/08/2013	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.52
DPRR21300425	09/23/2013	WHITBECK.RICHARD W	08/30/2013	08/30/2013	STAFF TRANSPORTATION LITTLE ROCK TO TEXARKANA AND RETURN	139.68
DPRR21300426	09/23/2013	WHITBECK.RICHARD W	09/03/2013	09/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	136.77
DPRR21300427	09/23/2013	WHITBECK.RICHARD W	09/04/2013	09/04/2013	STAFF PER DIEM	6.07
					STAFF TRANSPORTATION LITTLE ROCK TO MONTICELLO, CAMDEN AND RETURN	126.10
DPRR21300428	09/23/2013	HALL.RUSSELL C	09/05/2013	09/05/2013	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION LITTLE ROCK TO HOPE, PRESCOTT, EMMET AND RETURN	121.25
DPRR21300429	09/27/2013	ANDERSON.RONNIE D	09/13/2013	09/13/2013	STAFF TRANSPORTATION PARON TO BOONEVILLE AND RETURN	100.88
DPRR21300430	09/27/2013	BATEMAN.FRANK F	09/13/2013	09/13/2013	STAFF TRANSPORTATION LITTLE ROCK TO STEPHENS AND RETURN	114.46
DPRR21300431	09/27/2013	HALL.RUSSELL C	09/12/2013	09/12/2013	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE AND RETURN	80.51
DPRR21300432	09/27/2013	PRYOR.MARK L	08/20/2013	08/21/2013	SENATOR'S PER DIEM LITTLE ROCK TO BERRYVILLE, ROGERS, GENTRY, FAYETTEVILLE, LAKEVIEW, BULL SHOALS AND RETURN	108.41
DPRR21300433	09/27/2013	PRYOR.MARK L	09/11/2013	09/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN TO LITTLE ROCK	205.44
DPRR21300434	09/27/2013	WHITBECK.RICHARD W	09/05/2013	09/05/2013	STAFF TRANSPORTATION LITTLE ROCK TO LAKE VILLAGE AND RETURN	125.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DPRR21300435	09/27/2013	WHITBECK.RICHARD W	09/06/2013	09/06/2013	STAFF PER DIEM	7.34
					STAFF TRANSPORTATION LITTLE ROCK TO HOPE AND RETURN	108.64
DPRR21300436	09/27/2013	WHITBECK.RICHARD W	09/09/2013	09/09/2013	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	136.77
DPRR21300437	09/27/2013	WHITBECK.RICHARD W	09/11/2013	09/11/2013	STAFF PER DIEM	4.25
					STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, MONTICELLO AND RETURN	125.13
DPRR21300438	09/27/2013	WHITBECK.RICHARD W	09/12/2013	09/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO DARDANELLE AND RETURN	76.63
DPRR21300439	09/27/2013	WHITBECK.RICHARD W	09/13/2013	09/13/2013	STAFF PER DIEM	8.74
					STAFF TRANSPORTATION LITTLE ROCK TO ARKADELPHIA, STAMPS AND RETURN	130.95
DPRR21300440	09/27/2013	WHITBECK.RICHARD W	09/17/2013	09/17/2013	STAFF PER DIEM	13.80
					STAFF TRANSPORTATION LITTLE ROCK TO HERMITAGE, EL DORADO AND RETURN	125.13
DPRR21300441	09/27/2013	STROUD.KELVIN P	08/30/2013	09/08/2013	STAFF PER DIEM	143.03
					STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, SPRINGDALE, LITTLE ROCK, NORTH LITTLE ROCK, HOPE, LITTLE ROCK AND RETURN	355.64
DPRR21300442	09/25/2013	JP MORGAN CHASE BANK NA	09/01/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR THE SEN PRYOR AS FOLLOWS: 9/1 LITTLE ROCK TO WASHINGTON DC AND RETURN; 9/11 WASHINGTON DC TO LITTLE ROCK; 9/16 LITTLE ROCK TO WASHINGTON DC	1,455.20
					TRAVEL AND TRANSPORTATION OF PERSONS	**59,295.98**
CV130005957	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	30.40
CV130006050	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	102.85
CV130006881	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	113.30
CV130007010	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	57.00
CV130008041	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	46.85
CV130008366	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	13.30
CV130008682	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	53.20
CV130008977	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.45
CV130009570	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	24.95
CV130009681	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	108.50
CV130010504	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	152.10
DPRR21300203	04/18/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/29/2013	FEES AND OTHER CHARGES	180.00
DPRR21300251	05/16/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	FEES AND OTHER CHARGES	50.38
DPRR21300252	05/17/2013	JP MORGAN CHASE BANK NA	04/02/2013	04/06/2013	FEES AND OTHER CHARGES	30.00
DPRR21300301	06/13/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/27/2013	FEES AND OTHER CHARGES	120.00
DPRR21300347	07/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	163.10
DPRR21300355	07/30/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/07/2013	FEES AND OTHER CHARGES	120.00
DPRR21300356	07/30/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	103.78
DPRR21300370	08/12/2013	CINTAS DOCUMENT MANAGEMENT	07/31/2013	07/31/2013	FEES AND OTHER CHARGES	53.40
DPRR21300417	09/11/2013	JP MORGAN CHASE BANK NA	07/08/2013	08/18/2013	FEES AND OTHER CHARGES	60.00
DPRR21300418	09/11/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/24/2013	FEES AND OTHER CHARGES	70.00
					OTHER CONTRACTUAL SERVICES	**1,703.56**
DPRR21300168	04/09/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	100.69
					ACQUISITION OF ASSETS	**100.69**
					OTHER PERSONNEL COMPENSATION	919.60
					PERSONNEL COMP. FULL-TIME PERMANENT	1,272,996.02
					PERSONNEL BENEFITS	5,088.40
					NET PAYROLL EXPENSES	**1,279,004.02**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,002,016.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-184,403.80		
Net Payroll Expenses		0.00	-2,583,282.94
Travel and Transportation of Persons		0.00	-93,191.04
Rent, Communications and Utilities		0.00	-56,486.80
Printing and Reproduction		0.00	-1,125.49
Other Contractual Services		0.00	-18,167.25
Supplies and Materials		0.00	-50,604.21
Acquisition of Assets		0.00	-14,754.47
ORGANIZATION TOTALS	$2,817,612.20	$0.00	-$2,817,612.20
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,970,699.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,644,981.33
Travel and Transportation of Persons		0.00	-64,693.20
Rent, Communications and Utilities		0.00	-60,395.30
Printing and Reproduction		0.00	-1,059.44
Other Contractual Services		0.00	-1,252.20
Supplies and Materials		399.90	-39,268.16
Acquisition of Assets		0.00	-19,188.42
ORGANIZATION TOTALS	$2,970,699.00	$399.90	-$2,830,838.05
UNEXPENDED BALANCE AS OF 09/30/2013			**$139,860.95**

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 F. REED

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,970,699.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,443.98		
Net Payroll Expenses		-1,264,407.31	-2,567,601.37
Travel and Transportation of Persons		-20,397.29	-42,660.43
Rent, Communications and Utilities		-14,550.57	-29,296.62
Printing and Reproduction		0.00	-31.32
Other Contractual Services		-486.55	-854.90
Supplies and Materials		-6,100.52	-18,608.97
Acquisition of Assets		-395.94	-15,615.94
ORGANIZATION TOTALS	$2,821,255.02	-$1,306,338.18	-$2,674,669.55
UNEXPENDED BALANCE AS OF 09/30/2013			**$146,585.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KEENAN. STEVEN P			SENIOR POLICY ADVISOR	48.645.48
		CAMPBELL. NEIL DOUGLAS			ADMINISTRATIVE ASSISTANT	84.499.92
		MULCAHEY. RYAN A			LEGISLATIVE CORRESPONDENT	16.500.00
		PACHECO. BRENDA M			SENATE AIDE	36.024.48
		BRENNAN. LYNNE M			STATE OFFICE MANAGER	52.380.96
		MELO. NANCY M			STAFF ASSISTANT	27.406.44
		ODGREN. ANDREW J			RESEARCH DIRECTOR	25.500.00
		CASEY, JOHN J			SPECIAL ASSISTANT	19,084.44
		HAROIAN. ROSANNE			SCHEDULER	48.231.48
		SIMONE. RAYMOND D			RHODE ISLAND CHIEF OF STAFF	84.729.48
		GRANDFIELD. PATRICIA D			STATE SCHEDULER	33.316.44
		DEL CARMEN. WENDOLYNN			SENATE AIDE	32.226.00
		ALBERT, CHRISTOPHER R			FEDERAL PROJECTS DIRECTOR	39,999.96
		CHUHTA. CAROLYN A			SENIOR POLICY ADVISOR	34.999.92
		WASCH. ELYSE R			LEGISLATIVE DIRECTOR	70.999.92
		CONSUEGRA. NORELYS R			SENATE AIDE	36.024.48
		UNRUH. HOWARD K III			PRESS SECRETARY	58.999.92
		NAGLE. CATHERINE F			DEPUTY CHIEF OF STAFF	56.806.92
		STEIN. KARA M			LEGAL COUNSEL TO AUG. 8	55.611.07
		MEVIS. KATHRYN			LEGISLATIVE ASSISTANT TO AUG. 25	32.232.35
		GAFFIN. MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1.500.00
		BOWEN. DIANA			LEGISLATIVE ASSISTANT FROM MAY. 1	25.000.00
		USLER. STEVEN A			SENATE AIDE	29.865.48
		HEALEY. ADRIENNE P			LEGISLATIVE ASSISTANT	22.500.00
		AHN. JAMES			SENIOR POLICY ADVISOR AND COUNSEL	36.499.92
		GERNT. ANDREW W			DEPUTY PRESS SECRETARY	21.499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LENEHAN-RAZZURI. MOIRA A			SENIOR POLICY ADVISOR	39.999.96
		WILSON. JENNIFER T			LEGISLATIVE CORRESPONDENT	16.500.00
		CROWELL. EMILY W			FIELD REPRESENTATIVE	17.499.96
		HERNANDEZ. JESUS A			SENIOR POLICY ADVISOR AND COUNSEL	33.499.92
		THOMPSON. CAMERON G			INTERN	18.999.96
		WELESKO. SARAH E			STAFF ASSISTANT	16.500.00
		DUFFY. PATRICK J			STAFF ASSISTANT	16.940.30
		DONOVAN. ERIN L			OUTREACH DIRECTOR	37.500.00
		CAPUANO. MARC P			CORRESPONDENCE DIRECTOR	18.000.00
		CARUOLO. DAVID W			RESEARCH AIDE TO JUN. 30	8.250.00
		SHAFFER. ALEXANDRA A			INTERN TO MAY. 3	627.99
		BLAIS. KEVIN R			INTERN TO MAY. 8	638.07
		BEAUREGARD. ANDREW			INTERN TO MAY. 10	716.42
		ZIGERELLI. LAUREL L			INTERN - PAID TO APR. 25	363.81
		CARLU. STEPHANIE M			SENATE INTERN TO MAY. 31	1.343.32
		TORRES. BIANKI J			SENATE INTERN TO MAY. 24	967.17
		AMPUERO. ALEJANDRO A			SENATE INTERN TO MAY. 31	806.00
DREE21300137	04/01/2013	REED.JOHN F	03/24/2013	03/26/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	394.80
DREE21300140	04/03/2013	LENEHAN-RAZZURI.MOIRA A	03/24/2013	03/25/2013	STAFF PER DIEM	104.68
					STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	468.80
DREE21300142	04/05/2013	SIMONE.RAYMOND D	01/01/2013	02/27/2013	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	274.50
DREE21300145	04/09/2013	SIMONE.RAYMOND D	03/01/2013	03/31/2013	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	226.00
DREE21300147	04/11/2013	REED.JOHN F	04/03/2013	04/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	277.30
DREE21300148	04/11/2013	REED.JOHN F	04/07/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	407.80
DREE21300151	04/18/2013	REED,JOHN F	04/12/2013	04/12/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	531.80
DREE21300152	04/18/2013	REED.JOHN F	04/14/2013	04/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	378.80
DREE21300155	04/24/2013	REED.JOHN F	04/19/2013	04/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	394.80
DREE21300156	04/24/2013	REED.JOHN F	04/21/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	719.80
DREE21300158	04/29/2013	DUFFY.PATRICK J	02/17/2013	04/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	381.15
DREE21300160	04/29/2013	CASEY.JOHN J	01/20/2013	03/11/2013	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	576.16
DREE21300161	05/02/2013	REED.JOHN F	04/26/2013	04/26/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	497.80
DREE21300162	05/02/2013	REED,JOHN F	04/28/2013	04/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	549.80
DREE21300163	05/10/2013	REED.JOHN F	05/01/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	319.80
DREE21300168	05/16/2013	REED.JOHN F	05/10/2013	05/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	473.80
DREE21300169	05/16/2013	DONOVAN.ERIN L	01/07/2013	01/31/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.63
DREE21300171	05/21/2013	STEIN.KARA M	04/30/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DREE21300172	05/23/2013	REED.JOHN F	05/17/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	399.80
DREE21300175	06/03/2013	REED.JOHN F	05/24/2013	05/27/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	303.80
DREE21300177	06/06/2013	REED.JOHN F	05/29/2013	05/31/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	549.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREE21300178	06/06/2013	REED.JOHN F	06/01/2013	06/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	227.90
DREE21300180	06/11/2013	DONOVAN.ERIN L	02/01/2013	02/28/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.31
DREE21300181	06/11/2013	DONOVAN.ERIN L	03/01/2013	03/29/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.45
DREE21300182	06/14/2013	REED.JOHN F	06/09/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	399.80
DREE21300186	06/28/2013	REED.JOHN F	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE	113.90
DREE21300188	06/25/2013	ALBERT.CHRISTOPHER R	03/08/2013	06/18/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	697.50
DREE21300191	07/01/2013	DONOVAN.ERIN L	04/01/2013	04/30/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	280.66
DREE21300192	07/01/2013	REED.JOHN F	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	343.80
DREE21300193	07/01/2013	REED.JOHN F	06/23/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	399.80
DREE21300196	07/08/2013	REED.JOHN F	06/28/2013	06/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	489.80
DREE21300197	07/08/2013	REED.JOHN F	06/30/2013	07/01/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	407.80
DREE21300199	07/12/2013	DONOVAN.ERIN L	05/01/2013	05/30/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.24
DREE21300200	07/12/2013	REED.JOHN F	07/03/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	409.80
DREE21300201	07/11/2013	AHN.JAMES	07/03/2013	07/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.74
DREE21300207	07/19/2013	REED.JOHN F	07/15/2013	07/15/2013	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	238.90
DREE21300208	07/18/2013	AHN.JAMES	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DREE21300209	07/24/2013	CASEY.JOHN J	04/03/2013	06/29/2013	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.874.66
DREE21300210	07/23/2013	SIMONE.RAYMOND D	04/03/2013	06/24/2013	STAFF TRANSPORTATION CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.32
DREE21300211	07/24/2013	DUFFY.PATRICK J	04/24/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	540.50
DREE21300213	07/25/2013	REED.JOHN F	07/19/2013	07/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	426.80
DREE21300214	07/25/2013	REED.JOHN F	07/21/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	441.80
DREE21300216	08/02/2013	REED.JOHN F	07/26/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	451.80
DREE21300221	08/08/2013	REED.JOHN F	08/02/2013	08/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	604.70
DREE21300228	08/22/2013	REED.JOHN F	08/18/2013	08/18/2013	SENATOR'S TRANSPORTATION PROVIDENCE TO WASHINGTON DC	222.90
DREE21300230	08/30/2013	REED.JOHN F	08/19/2013	08/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	255.80
DREE21300235	09/19/2013	REED.JOHN F	08/27/2013	09/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	307.95
DREE21300236	09/16/2013	REED.JOHN F	09/05/2013	09/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	225.80
DREE21300237	09/16/2013	REED.JOHN F	09/08/2013	09/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	361.80
DREE21300239	09/19/2013	AHN.JAMES	09/09/2013	09/09/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DREE21300240	09/20/2013	ALBERT.CHRISTOPHER R	06/19/2013	09/06/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	676.84
DREE21300243	09/23/2013	REED.JOHN F	09/13/2013	09/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	265.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREE21300244	09/23/2013	REED.JOHN F	09/15/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	361.80
DREE21300246	09/27/2013	HEALEY.ADRIENNE P	08/23/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PROVIDENCE AND RETURN	35.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**20,397.29**
CV130005958	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130006051	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	12.30
CV130006882	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130007011	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	24.70
CV130008042	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130008367	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	85.15
CV130008683	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	85.30
CV130008978	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	6.00
CV130009571	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	7.50
CV130009682	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	209.00
					OTHER CONTRACTUAL SERVICES	**486.55**
DREE21300222	08/09/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	129.00
DREE21300232	09/16/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	266.94
					ACQUISITION OF ASSETS	**395.94**
					OTHER PERSONNEL COMPENSATION	440.30
					PERSONNEL COMP. FULL-TIME PERMANENT	1.259.797.56
					PERSONNEL BENEFITS	4.169.45
					NET PAYROLL EXPENSES	**1,264,407.31**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,037,970.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-54,310.52		
Net Payroll Expenses		0.00	-2,489,408.84
Travel and Transportation of Persons		0.00	-158,766.52
Rent, Communications and Utilities		0.00	-190,902.00
Printing and Reproduction		0.00	-2,416.86
Other Contractual Services		0.00	-17,800.15
Supplies and Materials		0.00	-118,170.41
Acquisition of Assets		0.00	-6,194.70
ORGANIZATION TOTALS	$2,983,659.48	$0.00	-$2,983,659.48
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,283,902.32
Travel and Transportation of Persons		-42.00	-165,422.61
Rent, Communications and Utilities		-2,004.25	-192,156.82
Printing and Reproduction		0.00	-136.00
Other Contractual Services		-639.78	-15,161.58
Supplies and Materials		0.00	-94,525.22
Acquisition of Assets		-25,276.00	-149,162.04
ORGANIZATION TOTALS	$3,006,398.00	-$27,962.03	-$2,900,466.59
UNEXPENDED BALANCE AS OF 09/30/2013			**$105,931.41**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DREI21300394	04/15/2013	ELLIOTT.ROBERT D	09/04/2012	09/28/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**42.00**
DREI21300606	08/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	639.78
					OTHER CONTRACTUAL SERVICES	**639.78**
DREI21300383	04/09/2013	RICOH CORP	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10.913.00
DREI21300461	05/17/2013	ICONSTITUENT LLC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	10.011.00
DREI21300462	05/17/2013	ICONSTITUENT LLC	01/01/2012	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	4.352.00
					ACQUISITION OF ASSETS	**25,276.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HARRY REID

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,239.86		
Net Payroll Expenses		-1,074,816.15	-2,330,338.63
Travel and Transportation of Persons		-101,166.42	-148,490.68
Rent, Communications and Utilities		-61,695.11	-105,741.94
Printing and Reproduction		-268.00	-268.00
Other Contractual Services		-8,449.39	-11,000.04
Supplies and Materials		-37,249.74	-86,166.50
Acquisition of Assets		-15,868.85	-16,478.33
ORGANIZATION TOTALS	$2,855,158.14	-$1,299,513.66	-$2,698,484.12
UNEXPENDED BALANCE AS OF 09/30/2013			**$156,674.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ORTHMAN. KRISTEN D			NATIONAL PRESS SECRETARY/NEVADA COMMUNICATIONS DIRECTOR	39.583.29
		ESPOSITO. MIKE S			REGIONAL REPRESENTATIVE	21.748.44
		LISAGOR. SUSAN B			CASEWORK MANAGER AND REGIONAL REPRESENTATIVE	22.500.00
		RABORN. SHANNON C			SOUTHERN NEVADA DIRECTOR/POLICY ADVISOR FROM AUG. 26	15.555.53
		THOMSEN. JESSICA E B			DEPUTY REGIONAL MANAGER	26.503.92
		MARTINEZ. CHRISTINA M			REGIONAL REPRESENTATIVE	25.999.92
		HERNANDEZ. MARIELA N			PROFESSIONAL STAFF TO JUL. 15	17.500.00
		CONELLY. MARY A			NEVADA STATE DIRECTOR	50,908.44
		CRUZ. ADELLE			EXECUTIVE ASSISTANT TO JUN. 9	17.250.00
		FOGER. CHARVEZ			DEPUTY DIRECTOR FOR ADMINISTRATION	34.999.92
		GARCIA. YOLANDA F			REGIONAL REPRESENTATIVE	26.117.40
		PARKE. GAVIN D			COUNSEL & POLICY ADVISOR TO JUN. 9	20.125.00
		ROZNER, KATHLEEN M			NV OUTREACH COORDINATOR/LEGISLATIVE ASSISTANT	28,999.92
		NISHIDA-COSTELLO. LIANNE S			REGIONAL REPRESENTATIVE	21.499.92
		RODRIGUEZ. JAMIE L			REGIONAL REPRESENTATIVE TO JUN. 23	9.424.99
		ARBOLEDA. ANGELA M			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS TO APR. 28	8.944.42
		PARRA. JOSE D			DEPUTY COMMUNICATIONS DIRECTOR/SENIOR ADVISOR FOR HISPANIC MEDIA TO JUL. 15	31.666.64
		PINKERTON. AGNIESZKA M			REGIONAL REPRESENTATIVE	18.000.00
		DANESHFOROUZ. DEVLIN N			CONSTITUENT SERVICES MANAGER TO APR. 28	3.111.09
		ELLIOTT. ROBERT D			SOUTHERN REGIONAL DIRECTOR TO SEP. 6	43.333.26
		URBINA. MARIA			LEGISLATIVE CORRESPONDENCE MANAGER	30.499.92
		TEBBUTT. KARLEE C			POLICY ASSISTANT	21.999.96
		BROWN. BRITTANY			ASSISTANT SCHEDULER TO JUL. 15	14.583.31
		MOFFAT. SARA ANN			LEGISLATIVE ASSISTANT	32.499.96
		VARELIS. MELISSA A			STATE SCHEDULER / OFFICE MANAGER	27.499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEWIS. LESLIE MAE			FORECLOSURE MITIGATION LEAD	21.499.92
		KLEIN. MICHAEL R			CASEWORK MANAGER/REGIONAL REPRESENTATIVE	22.999.92
		KELLEHER. BRIDGET E			LEGISLATIVE CORRESPONDENT	17.925.91
		INGVOLDSTAD. LUCAS KIRBY			REGIONAL REPRESENTATIVE	17.999.97
		FOX. CAMERON			STAFF ASSISTANT	17.661.45
		HERZIK. KEVIN B			LEGISLATIVE CORRESPONDENT	18.000.00
		IBARRA. MARCOS A			REGIONAL REPRESENTATIVE	21.000.00
		SILVERSTEIN. DAVID A			NEVADA PRESS SECRETARY TO JUN. 7	9.305.53
		MCKNIGHT. MATTHEW C J			RENEWABLE ENERGY, PUBLIC LANDS AND RURAL OUTREACH MANAGER TO AUG. 30	21.666.60
		BROWN. DEVRON N			STAFF ASSISTANT	20.504.16
		BENNETT. MCKENZIE L			LEGISLATIVE CORRESPONDENT	19.999.92
		MIRANDA. CHRISTINA I			STAFF ASSISTANT TO JUN. 9	6.133.31
		SEGERBLOM. CARL			LEGISLATIVE CORRESPONDENT	18.000.00
		LAMMLE. JOHN Z			STAFF ASSISTANT	16.189.69
		ARVANITES. DANA			PRESS ASSISTANT TO APR. 28	2.721.39
		SCHUMACH. SAMUEL J			NEVADA PRESS SECRETARY	22.749.99
		PELLI. PRISCILLA			STAFF ASSISTANT TO JUN. 9	6.340.94
		JORDAN. JOSHUA			INTERN TO APR. 30	1.000.00
		BROAD. JOSEPH			DEPUTY NEVADA PRESS SECRETARY	16.601.18
		SKAU. MARY K			REGIONAL REPRESENTATIVE	18.499.92
		BRANDENBURG. JUSTIN T			REGIONAL REPRESENTATIVE	18.000.00
		JONES. ASHA L			REGIONAL REPRESENTATIVE	30.999.96
		ARBERRY, LANCE L			INTERN TO JUN. 2	4,133.33
		OLLER. NOLAN A			INTERN TO MAY. 4	1.133.33
		PEPLOWSKI. M'KENZI E			INTERN TO APR. 27	900.00
		CRISWELL. MARIA E			STAFF ASSISTANT	15.999.96
		GILBERT. CARMEN B			REGIONAL REPRESENTATIVE	18.999.96
		SWING, SAMANTHA			LEGISLATIVE CORRESPONDENT FROM MAY. 8	14,299.99
		MATUTE. GABRIEL			REGIONAL REPRESENTATIVE FROM JUN. 1	14.000.00
		BROWN. KENNETH I			INTERN FROM JUN. 6 TO AUG. 5 AND FROM AUG. 20 TO SEP. 5	2.533.31
		SPOTLESON. CARL V			PUBLIC LANDS AND ENERGY MANAGER FROM JUL. 29	8.266.66
		WARDELL. DOMINIQUE			STAFF ASSISTANT FROM JUL. 29	5.594.42
		ROSEN. SHAWN M			INTERN FROM SEP. 10	1.399.99
		HARDY. ASHLEY C			INTERN FROM SEP. 13	599.99
		WILLIAMS. TE'SHERON M			INTERN FROM SEP. 23	266.66
		YAFFE. LEAH D			STAFF ASSISTANT FROM SEP. 25	566.66
		RENTERIA. ALEJANDRO			STAFF ASSISTANT FROM SEP. 25	566.66
DREI21300354	04/02/2013	GARCIA.YOLANDA F	01/04/2013	02/23/2013	STAFF TRANSPORTATION	177.00
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300356	04/15/2013	ORTHMAN.KRISTEN D	02/16/2013	02/24/2013	STAFF INCIDENTALS	33.50
					STAFF PER DIEM	853.98
					STAFF TRANSPORTATION	1.507.85
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS, ST PAUL MN AND RETURN	
DREI21300363	04/05/2013	ORTHMAN.KRISTEN D	01/08/2013	01/18/2013	STAFF INCIDENTALS	20.00
					STAFF PER DIEM	1.146.83
					STAFF TRANSPORTATION	1.610.23
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21300375	05/07/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/25/2013	STAFF PER DIEM	1.863.54
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN PRIMM	
DREI21300377	05/07/2013	NISHIDA-COSTELLO.LIANNE S	02/24/2013	02/27/2013	STAFF PER DIEM	13.60
					STAFF TRANSPORTATION	888.76
					WASHINGTON DC TO LAS VEGAS, PRIMM, LAS VEGAS AND RETURN	
DREI21300390	04/16/2013	VARELIS.MELISSA A	03/13/2013	03/17/2013	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	835.70
					STAFF TRANSPORTATION	571.50
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DREI21300391	04/12/2013	VARELIS.MELISSA A	02/25/2013	02/26/2013	STAFF TRANSPORTATION	42.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DREI21300392	04/15/2013	SCHUMACH.SAMUEL J	03/18/2013	03/24/2013	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	806.85
					STAFF TRANSPORTATION LAS VEGAS TO WASHINGTON DC AND RETURN	558.50
DREI21300395	04/16/2013	ELLIOTT,ROBERT D	10/09/2012	02/26/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	427.50
DREI21300396	04/18/2013	MULVENON.RYAN C	04/01/2013	04/03/2013	STAFF PER DIEM	301.82
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	465.86
DREI21300397	04/12/2013	SKAU.MARY K	03/06/2013	03/28/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.00
DREI21300398	04/12/2013	INGVOLDSTAD,LUCAS KIRBY	03/06/2013	03/27/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.50
DREI21300399	04/15/2013	GARCIA.YOLANDA F	03/08/2013	03/29/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.00
DREI21300400	04/15/2013	CONELLY.MARY A	02/01/2013	03/27/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	219.50
DREI21300401	04/12/2013	BRANDENBURG.JUSTIN T	03/07/2013	03/29/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.50
DREI21300403	04/17/2013	ORTHMAN.KRISTEN D	04/03/2013	04/06/2013	STAFF INCIDENTALS	32.00
					STAFF PER DIEM	480.29
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	987.11
DREI21300418	04/26/2013	HERBERT.ROBERT T	04/11/2013	04/13/2013	STAFF PER DIEM	132.73
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	831.90
DREI21300420	05/03/2013	SCHUMACH.SAMUEL J	11/18/2012	04/12/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.40
DREI21300431	05/03/2013	FOGER.CHARVEZ	01/09/2013	03/28/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	227.50
DREI21300433	05/03/2013	HERBERT.ROBERT T	04/09/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.00
DREI21300434	05/03/2013	FOGER,CHARVEZ	04/06/2013	04/08/2013	STAFF PER DIEM	144.13
					STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	177.80
DREI21300435	05/03/2013	MCKNIGHT.MATTHEW C J	04/09/2013	04/10/2013	STAFF PER DIEM	8.87
					STAFF TRANSPORTATION LAS VEGAS TO RENO AND RETURN	414.19
DREI21300436	05/09/2013	MCKNIGHT.MATTHEW C J	02/05/2013	03/22/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	380.90
DREI21300437	05/03/2013	KLEIN.MICHAEL R	01/09/2013	04/09/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	489.66
DREI21300438	05/03/2013	MCCALLUM.DAVID K	04/11/2013	04/13/2013	STAFF PER DIEM	58.50
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	50.00
DREI21300439	05/03/2013	HERBERT.ROBERT T	03/24/2013	04/06/2013	STAFF INCIDENTALS	11.00
					STAFF PER DIEM	468.03
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	1.085.35
DREI21300440	05/02/2013	LISAGOR.SUSAN B	03/01/2013	03/28/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DREI21300441	05/03/2013	MEIER,MARIA ROBLES	10/01/2012	04/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.00
DREI21300442	05/06/2013	REFFETT.RICHARD A	03/12/2013	03/15/2013	STAFF PER DIEM	351.52
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	568.96
DREI21300445	05/10/2013	SILVERSTEIN.DAVID A	03/23/2013	04/03/2013	STAFF PER DIEM	1.572.88
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	1.243.97
DREI21300446	05/03/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/13/2013	STAFF TRANSPORTATION AIRFARE FOR D MCCALLUM WASHINGTON DC TO LAS VEGAS AND RETURN	754.70

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			START	END		
DREI21300457	05/14/2013	HERBERT.ROBERT T	04/28/2013	05/04/2013	STAFF INCIDENTALS	3.50
					STAFF PER DIEM	129.90
					STAFF TRANSPORTATION	857.20
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21300458	05/16/2013	KHANNA.AYESHA A	03/13/2013	03/15/2013	STAFF PER DIEM	339.22
					STAFF TRANSPORTATION	771.60
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21300459	05/17/2013	BRAY.VAUGHN R	04/27/2013	05/03/2013	STAFF INCIDENTALS	16.00
					STAFF PER DIEM	661.32
					STAFF TRANSPORTATION	1,135.12
					WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	
DREI21300460	05/17/2013	MOFFAT.SARA ANN	04/28/2013	05/05/2013	STAFF PER DIEM	456.96
					STAFF TRANSPORTATION	982.39
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DREI21300477	06/17/2013	SKAU.MARY K	04/05/2013	04/30/2013	STAFF TRANSPORTATION	32.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300478	05/24/2013	RODRIGUEZ.JAMIE L	05/04/2013	05/04/2013	STAFF PER DIEM	8.30
					STAFF TRANSPORTATION	353.80
					RENO TO LAS VEGAS AND RETURN	
DREI21300479	05/24/2013	LISAGOR.SUSAN B	04/02/2013	04/30/2013	STAFF TRANSPORTATION	119.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300480	05/24/2013	INGVOLDSTAD.LUCAS KIRBY	04/01/2013	04/30/2013	STAFF TRANSPORTATION	366.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300481	05/23/2013	BRANDENBURG.JUSTIN T	04/09/2013	04/24/2013	STAFF TRANSPORTATION	20.50
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300482	05/23/2013	GARCIA.YOLANDA F	04/05/2013	04/25/2013	STAFF TRANSPORTATION	79.50
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300483	05/24/2013	BRANDENBURG.JUSTIN T	04/18/2013	04/18/2013	STAFF PER DIEM	20.36
					STAFF TRANSPORTATION	296.50
					CARSON CITY TO ELKO AND RETURN	
DREI21300487	05/23/2013	KRONE.DAVID B	05/10/2013	05/10/2013	STAFF TRANSPORTATION	15.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300491	05/31/2013	JP MORGAN CHASE BANK NA	05/05/2013	05/05/2013	SENATOR'S TRANSPORTATION	278.90
					AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	
DREI21300497	06/04/2013	THOMPSON.DARREL L	04/01/2013	04/06/2013	STAFF PER DIEM	901.82
					STAFF TRANSPORTATION	1,138.07
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21300498	06/07/2013	SCHUMACH.SAMUEL J	05/04/2013	05/12/2013	STAFF INCIDENTALS	259.84
					STAFF PER DIEM	2,100.78
					STAFF TRANSPORTATION	433.07
					LAS VEGAS TO WASHINGTON DC AND RETURN	
DREI21300499	06/11/2013	KRONE.DAVID B	05/16/2013	05/16/2013	STAFF TRANSPORTATION	19.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300500	06/12/2013	HERBERT.ROBERT T	05/26/2013	06/01/2013	STAFF INCIDENTALS	3.50
					STAFF PER DIEM	122.86
					STAFF TRANSPORTATION	681.20
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21300501	06/11/2013	URBINA.MARIA	04/30/2013	05/05/2013	STAFF INCIDENTALS	6.99
					STAFF PER DIEM	210.32
					STAFF TRANSPORTATION	856.51
					WASHINGTON DC TO LAS VEGAS, RENO, CARSON CITY, RENO AND RETURN	
DREI21300502	06/12/2013	SCHUMACH.SAMUEL J	04/17/2013	05/16/2013	STAFF TRANSPORTATION	117.25
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300503	06/11/2013	PINKERTON.AGNIESZKA M	03/01/2013	04/29/2013	STAFF TRANSPORTATION	135.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300504	06/17/2013	PARRA.JOSE D	04/30/2013	05/04/2013	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	415.61
					STAFF TRANSPORTATION	630.80
					WASHINGTON DC TO LAS VEGAS AND RETURN	

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DREI21300505	06/17/2013	ORTHMAN.KRISTEN D	04/26/2013	05/04/2013	STAFF INCIDENTALS	146.47
					STAFF PER DIEM	1.110.87
					STAFF TRANSPORTATION	1.285.56
					WASHINGTON DC TO LOS ANGELES CA, LAS VEGAS AND RETURN	
DREI21300509	06/12/2013	REID,HARRY	04/27/2013	05/05/2013	SENATOR'S INCIDENTALS	5.00
					SENATOR'S PER DIEM	355.22
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21300516	06/28/2013	NISHIDA-COSTELLO.LIANNE S	05/22/2013	05/22/2013	STAFF PER DIEM	20.79
					STAFF TRANSPORTATION	271.32
					LAS VEGAS TO PHOENIX AZ AND RETURN	
DREI21300517	06/13/2013	MCKNIGHT.MATTHEW C J	04/03/2013	05/30/2013	STAFF TRANSPORTATION	481.25
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300531	06/19/2013	RODRIGUEZ.JAMIE L	03/11/2013	05/31/2013	STAFF TRANSPORTATION	75.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300532	06/19/2013	LISAGOR.SUSAN B	05/01/2013	05/29/2013	STAFF TRANSPORTATION	88.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300533	07/01/2013	CONELLY.MARY A	04/02/2013	05/30/2013	STAFF TRANSPORTATION	581.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300534	06/19/2013	BRANDENBURG,JUSTIN T	05/02/2013	05/27/2013	STAFF TRANSPORTATION	50.50
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300535	06/20/2013	INGVOLDSTAD.LUCAS KIRBY	05/01/2013	05/29/2013	STAFF TRANSPORTATION	137.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300536	06/20/2013	SKAU.MARY K	05/13/2013	05/14/2013	STAFF PER DIEM	217.48
					STAFF TRANSPORTATION	271.18
					RENO TO SAN FRANCISCO CA AND RETURN	
DREI21300537	07/02/2013	SKAU,MARY K	05/18/2013	05/25/2013	STAFF PER DIEM	67.29
					STAFF TRANSPORTATION	475.60
					RENO TO WASHINGTON DC AND RETURN	
DREI21300538	06/20/2013	GARCIA.YOLANDA F	05/02/2013	05/29/2013	STAFF TRANSPORTATION	128.00
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300539	07/02/2013	BRANDENBURG.JUSTIN T	05/21/2013	05/25/2013	STAFF INCIDENTALS	129.92
					STAFF PER DIEM	1.039.58
					STAFF TRANSPORTATION	514.99
					CARSON CITY TO WASHINGTON DC AND RETURN	
DREI21300540	07/02/2013	ORTHMAN.KRISTEN D	05/26/2013	05/30/2013	STAFF INCIDENTALS	26.94
					STAFF PER DIEM	678.80
					STAFF TRANSPORTATION	1.134.22
					WASHINGTON DC TO RENO AND RETURN	
DREI21300553	07/03/2013	SHAKIR.FAIZ R	06/18/2013	06/23/2013	STAFF INCIDENTALS	206.76
					STAFF PER DIEM	801.19
					STAFF TRANSPORTATION	937.51
					WASHINGTON DC TO SAN JOSE CA AND RETURN	
DREI21300559	07/19/2013	PARRA.JOSE D	05/27/2013	05/31/2013	STAFF PER DIEM	498.39
					STAFF TRANSPORTATION	1.366.53
					WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	
DREI21300564	07/11/2013	FOGER.CHARVEZ	04/11/2013	05/23/2013	STAFF TRANSPORTATION	109.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300565	07/12/2013	GILBERT.CARMEN B	03/13/2013	06/11/2013	STAFF TRANSPORTATION	346.45
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300566	07/11/2013	NISHIDA-COSTELLO.LIANNE S	06/14/2013	06/14/2013	STAFF TRANSPORTATION	5.80
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300568	07/22/2013	HERBERT.ROBERT T	06/29/2013	07/06/2013	STAFF INCIDENTALS	4.50
					STAFF PER DIEM	188.01
					STAFF TRANSPORTATION	647.80
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21300569	07/29/2013	REID.HARRY	05/25/2013	05/31/2013	SENATOR'S INCIDENTALS	216.09
					SENATOR'S PER DIEM	660.00
					WASHINGTON DC TO RENO AND RETURN	
DREI21300570	07/19/2013	SKAU.MARY K	05/09/2013	06/26/2013	STAFF TRANSPORTATION	44.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DREI21300571	07/22/2013	LISAGOR.SUSAN B	06/18/2013	06/18/2013	STAFF PER DIEM	19.09
					STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	426.63
DREI21300572	07/22/2013	LISAGOR.SUSAN B	06/01/2013	06/28/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.50
DREI21300573	07/23/2013	LISAGOR.SUSAN B	06/13/2013	06/13/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DREI21300574	07/19/2013	GARCIA.YOLANDA F	06/07/2013	06/21/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.00
DREI21300575	07/22/2013	BRANDENBURG.JUSTIN T	06/06/2013	06/27/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.00
DREI21300576	07/22/2013	BRANDENBURG.JUSTIN T	06/18/2013	06/20/2013	STAFF PER DIEM	254.19
					STAFF TRANSPORTATION CARSON CITY TO ELY, BAKER AND RETURN	349.00
DREI21300577	07/23/2013	MULVENON.RYAN C	06/26/2013	07/03/2013	STAFF PER DIEM	292.77
					STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	891.08
DREI21300583	07/30/2013	NISHIDA-COSTELLO.LIANNE S	03/21/2013	04/30/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.10
DREI21300584	07/30/2013	SCHUMACH.SAMUEL J	06/29/2013	07/06/2013	STAFF INCIDENTALS	53.70
					STAFF PER DIEM	934.46
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	788.16
DREI21300600	08/13/2013	HERNANDEZ.MARIELA N	06/28/2013	07/03/2013	STAFF PER DIEM	146.67
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	644.76
DREI21300608	08/23/2013	PARRA.JOSE D	06/29/2013	07/03/2013	STAFF PER DIEM	517.18
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	986.08
DREI21300616	08/26/2013	BRANDENBURG.JUSTIN T	07/16/2013	07/31/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DREI21300617	08/23/2013	CONELLY.MARY A	06/01/2013	07/31/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.50
DREI21300618	08/26/2013	GARCIA.YOLANDA F	07/11/2013	07/28/2013	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.50
DREI21300619	08/23/2013	INGVOLDSTAD.LUCAS KIRBY	06/04/2013	07/29/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.00
DREI21300620	08/23/2013	LISAGOR.SUSAN B	07/10/2013	07/20/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.50
DREI21300621	08/26/2013	SKAU.MARY K	07/02/2013	07/23/2013	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DREI21300636	08/23/2013	MCCALLUM.DAVID K	08/14/2013	08/18/2013	STAFF PER DIEM	480.40
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	99.04
DREI21300641	09/04/2013	THOMPSON.DARREL L	06/30/2013	07/03/2013	STAFF PER DIEM	429.71
					STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	876.10
DREI21300644	08/30/2013	REID.HARRY	06/29/2013	07/07/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	262.00
DREI21300645	09/04/2013	HOLMAN.GEORGE F	08/02/2013	08/16/2013	STAFF PER DIEM	522.49
					STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	1,121.92
DREI21300646	08/30/2013	PINKERTON.AGNIESZKA M	05/29/2013	08/15/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	214.50
DREI21300647	08/30/2013	MCKNIGHT.MATTHEW C J	06/01/2013	08/15/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	341.40
DREI21300648	09/16/2013	GILBERT.CARMEN B	06/15/2013	08/13/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.35
DREI21300649	08/30/2013	MATUTE.GABRIEL	06/06/2013	08/19/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	325.90
DREI21300650	08/30/2013	CRISWELL,MARIA E	02/25/2013	02/26/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.10

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DREI21300651	08/30/2013	NISHIDA-COSTELLO.LIANNE S	05/01/2013	07/31/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	350.60
DREI21300652	09/04/2013	JONES.ASHA L	01/09/2013	07/30/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	725.00
DREI21300653	09/04/2013	NISHIDA-COSTELLO.LIANNE S	07/20/2013	07/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS VEGAS TO SACRAMENTO CA AND RETURN	5.18 603.05
DREI21300654	09/04/2013	MOFFAT.SARA ANN	08/10/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	1.523.94 889.55
DREI21300655	09/04/2013	MULVENON.RYAN C	08/11/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	285.02 751.29
DREI21300656	09/19/2013	ORTHMAN.KRISTEN D	06/29/2013	07/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	24.25 551.25 885.51
DREI21300658	09/09/2013	LEWIS.LESLIE MAE	01/06/2013	07/25/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	347.03
DREI21300659	09/11/2013	PARKE.GAVIN D	03/26/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	42.85 1.009.15
DREI21300660	09/11/2013	SWING.SAMANTHA	08/08/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	420.46 369.80
DREI21300661	09/06/2013	MCDONOUGH.ALEXANDER T	08/28/2013	08/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DREI21300662	09/13/2013	SWEET.PHOEBE	08/11/2013	08/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO, LAKE TAHOE AND RETURN	330.95 1.379.33 1.295.86
DREI21300664	09/11/2013	MCDONOUGH.ALEXANDER T	06/30/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	288.97 519.43
DREI21300666	09/16/2013	MARTINEZ.CHRISTINA M	01/08/2013	07/30/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	673.00
DREI21300668	09/16/2013	LEWALLEN.KATIE J	08/10/2013	08/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	232.11 875.14 485.00
DREI21300672	09/27/2013	UNGER.JASON M	08/12/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	298.36 740.95
DREI21300673	09/20/2013	BRAY.VAUGHN R	08/03/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC PHOENIX AZ, LAS VEGAS, PHOENIX AZ AND RETURN	1.368.14 1.058.15
DREI21300674	09/18/2013	SEGERBLOM.CARL	08/09/2013	08/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	469.60
DREI21300675	09/19/2013	INGVOLDSTAD.LUCAS KIRBY	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	201.84 423.95
DREI21300676	09/20/2013	SCHUMACH.SAMUEL J	08/18/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	2.392.78 1.352.85
DREI21300677	09/20/2013	CRUZ.ADELLE	08/17/2013	08/24/2013	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	14.00 1.148.60
DREI21300678	09/20/2013	ORTHMAN.KRISTEN D	09/02/2013	09/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	16.00 476.00 769.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREI21300680	09/20/2013	LISAGOR.SUSAN B	08/12/2013	08/13/2013	STAFF PER DIEM	213.28
					STAFF TRANSPORTATION	361.80
					RENO TO LAS VEGAS AND RETURN	
DREI21300681	09/25/2013	GARCIA.YOLANDA F	08/12/2013	08/13/2013	STAFF PER DIEM	199.21
					STAFF TRANSPORTATION	396.80
					CARSON CITY TO RENO, LAS VEGAS AND RETURN	
DREI21300682	09/19/2013	HERBERT.ROBERT T	07/19/2013	07/31/2013	STAFF TRANSPORTATION	89.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300683	09/19/2013	SKAU.MARY K	08/09/2013	08/27/2013	STAFF TRANSPORTATION	63.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300684	09/20/2013	THOMSEN.JESSICA E B	01/09/2013	08/19/2013	STAFF TRANSPORTATION	224.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300685	09/20/2013	LISAGOR.SUSAN B	08/03/2013	08/28/2013	STAFF TRANSPORTATION	213.50
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300686	09/20/2013	INGVOLDSTAD.LUCAS KIRBY	08/07/2013	08/30/2013	STAFF TRANSPORTATION	170.00
					RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300690	09/20/2013	GARCIA.YOLANDA F	08/01/2013	08/21/2013	STAFF TRANSPORTATION	163.50
					CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300691	09/20/2013	KELLEHER.BRIDGET E	08/10/2013	08/26/2013	STAFF PER DIEM	373.47
					STAFF TRANSPORTATION	557.41
					WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21300693	09/23/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/05/2013	SENATOR'S TRANSPORTATION	284.90
					AIRFARE FOR SEN REID LAS VEGAS TO WASHINGTON DC	
DREI21300694	09/20/2013	PARRA.JOSE D	08/20/2013	08/23/2013	STAFF PER DIEM	302.05
					STAFF TRANSPORTATION	1.088.48
					WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN	
DREI21300699	09/20/2013	IBARRA.MARCOS A	01/09/2013	09/04/2013	STAFF TRANSPORTATION	770.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300700	09/19/2013	GILBERT.CARMEN B	08/16/2013	08/21/2013	STAFF TRANSPORTATION	30.40
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300701	09/20/2013	NISHIDA-COSTELLO.LIANNE S	08/02/2013	08/30/2013	STAFF TRANSPORTATION	255.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300702	09/20/2013	FOGER.CHARVEZ	06/07/2013	08/15/2013	STAFF TRANSPORTATION	236.50
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300703	09/20/2013	SPOTLESON.CARL V	08/12/2013	08/30/2013	STAFF TRANSPORTATION	149.10
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300704	09/19/2013	PINKERTON.AGNIESZKA M	08/16/2013	08/28/2013	STAFF TRANSPORTATION	27.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300705	09/20/2013	KLEIN.MICHAEL R	04/12/2013	08/29/2013	STAFF TRANSPORTATION	502.00
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300706	09/19/2013	MATUTE.GABRIEL	08/22/2013	08/30/2013	STAFF TRANSPORTATION	32.20
					LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300725	09/30/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/18/2013	STAFF TRANSPORTATION	447.80
					AIRFARE FOR D MCCALLUM WASHINGTON DC TO LAS VEGAS AND RETURN	
DREI21300727	09/30/2013	LEWALLEN.KATIE J	03/15/2013	08/02/2013	STAFF TRANSPORTATION	128.54
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DREI21300728	09/30/2013	HERBERT.ROBERT T	08/05/2013	09/09/2013	STAFF INCIDENTALS	24.00
					STAFF PER DIEM	885.01
					STAFF TRANSPORTATION	827.30
					WASHINGTON DC TO LAS VEGAS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**101,166.42**
CV130005959	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	817.60
CV130006052	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130006883	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	68.00
CV130007012	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	648.80
CV130008368	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	624.90
CV130008684	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	725.00
CV130008979	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	52.50
CV130009683	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	1.135.80
CV130010505	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	220.25
DREI21300356	04/15/2013	ORTHMAN.KRISTEN D	02/16/2013	02/24/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DREI21300363	04/05/2013	ORTHMAN.KRISTEN D	01/08/2013	01/18/2013	FEES AND OTHER CHARGES	80.00
DREI21300387	04/09/2013	SHRED-IT LAS VEGAS	03/28/2013	03/28/2013	FEES AND OTHER CHARGES	349.65
DREI21300390	04/16/2013	VARELIS.MELISSA A	03/13/2013	03/17/2013	FEES AND OTHER CHARGES	40.00
DREI21300392	04/15/2013	SCHUMACH.SAMUEL J	03/18/2013	03/24/2013	FEES AND OTHER CHARGES	40.00
DREI21300403	04/17/2013	ORTHMAN.KRISTEN D	04/03/2013	04/06/2013	FEES AND OTHER CHARGES	40.00
DREI21300442	05/06/2013	REFFETT.RICHARD A	03/12/2013	03/15/2013	FEES AND OTHER CHARGES	40.00
DREI21300445	05/10/2013	SILVERSTEIN.DAVID A	03/23/2013	04/03/2013	FEES AND OTHER CHARGES	40.00
DREI21300446	05/03/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/13/2013	FEES AND OTHER CHARGES	40.00
DREI21300459	05/17/2013	BRAY.VAUGHN R	04/27/2013	05/03/2013	FEES AND OTHER CHARGES	20.00
DREI21300491	05/31/2013	JP MORGAN CHASE BANK NA	05/05/2013	05/05/2013	FEES AND OTHER CHARGES	30.00
DREI21300497	06/04/2013	THOMPSON.DARREL L	04/01/2013	04/06/2013	FEES AND OTHER CHARGES	30.00
DREI21300501	06/11/2013	URBINA.MARIA	04/30/2013	05/05/2013	FEES AND OTHER CHARGES	40.00
DREI21300504	06/17/2013	PARRA.JOSE D	04/30/2013	05/04/2013	FEES AND OTHER CHARGES	40.00
DREI21300505	06/17/2013	ORTHMAN.KRISTEN D	04/26/2013	05/04/2013	FEES AND OTHER CHARGES	40.00
DREI21300537	07/02/2013	SKAU.MARY K	05/18/2013	05/25/2013	FEES AND OTHER CHARGES	40.00
DREI21300539	07/02/2013	BRANDENBURG.JUSTIN T	05/21/2013	05/25/2013	FEES AND OTHER CHARGES	40.00
DREI21300540	07/02/2013	ORTHMAN.KRISTEN D	05/26/2013	05/30/2013	FEES AND OTHER CHARGES	40.00
DREI21300553	07/03/2013	SHAKIR.FAIZ R	06/18/2013	06/23/2013	TRAINING/CONFERENCE/REGISTRATION FEES	499.95
DREI21300559	07/19/2013	PARRA.JOSE D	05/27/2013	05/31/2013	FEES AND OTHER CHARGES	40.00
DREI21300566	07/11/2013	NISHIDA-COSTELLO.LIANNE S	06/14/2013	06/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	48.47
DREI21300569	07/29/2013	REID.HARRY	05/25/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DREI21300573	07/23/2013	LISAGOR.SUSAN B	06/13/2013	06/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	48.47
DREI21300577	07/23/2013	MULVENON,RYAN C	06/26/2013	07/03/2013	FEES AND OTHER CHARGES	40.00
DREI21300584	07/30/2013	SCHUMACH.SAMUEL J	06/29/2013	07/06/2013	FEES AND OTHER CHARGES	40.00
DREI21300600	08/13/2013	HERNANDEZ.MARIELA N	06/28/2013	07/03/2013	FEES AND OTHER CHARGES	40.00
DREI21300608	08/23/2013	PARRA.JOSE D	06/29/2013	07/03/2013	FEES AND OTHER CHARGES	40.00
DREI21300630	08/23/2013	AMERICAN SIGN LANGUAGE COMMUNICATION	08/13/2013	08/13/2013	INTERPRETING SERVICES	1.350.00
DREI21300641	09/04/2013	THOMPSON,DARREL L	06/30/2013	07/03/2013	FEES AND OTHER CHARGES	30.00
DREI21300645	09/04/2013	HOLMAN.GEORGE F	08/02/2013	08/16/2013	FEES AND OTHER CHARGES	80.00
DREI21300654	09/04/2013	MOFFAT.SARA ANN	08/10/2013	08/20/2013	FEES AND OTHER CHARGES	40.00
DREI21300655	09/04/2013	MULVENON.RYAN C	08/11/2013	08/14/2013	FEES AND OTHER CHARGES	40.00
DREI21300656	09/19/2013	ORTHMAN.KRISTEN D	06/29/2013	07/02/2013	FEES AND OTHER CHARGES	40.00
DREI21300659	09/11/2013	PARKE.GAVIN D	03/26/2013	03/28/2013	FEES AND OTHER CHARGES	40.00
DREI21300660	09/11/2013	SWING.SAMANTHA	08/08/2013	08/14/2013	FEES AND OTHER CHARGES	40.00
DREI21300662	09/13/2013	SWEET.PHOEBE	08/11/2013	08/20/2013	FEES AND OTHER CHARGES	40.00
DREI21300664	09/11/2013	MCDONOUGH.ALEXANDER T	06/30/2013	07/02/2013	FEES AND OTHER CHARGES	40.00
DREI21300668	09/16/2013	LEWALLEN.KATIE J	08/10/2013	08/15/2013	FEES AND OTHER CHARGES	40.00
DREI21300672	09/27/2013	UNGER.JASON M	08/12/2013	08/14/2013	FEES AND OTHER CHARGES	40.00
DREI21300673	09/20/2013	BRAY.VAUGHN R	08/03/2013	08/21/2013	FEES AND OTHER CHARGES	40.00
DREI21300674	09/18/2013	SEGERBLOM.CARL	08/09/2013	08/19/2013	FEES AND OTHER CHARGES	40.00
DREI21300676	09/20/2013	SCHUMACH.SAMUEL J	08/18/2013	09/03/2013	FEES AND OTHER CHARGES	80.00
DREI21300677	09/20/2013	CRUZ.ADELLE	08/17/2013	08/24/2013	FEES AND OTHER CHARGES	40.00
DREI21300678	09/20/2013	ORTHMAN.KRISTEN D	09/02/2013	09/05/2013	FEES AND OTHER CHARGES	40.00
DREI21300691	09/20/2013	KELLEHER.BRIDGET E	08/10/2013	08/26/2013	FEES AND OTHER CHARGES	40.00
DREI21300693	09/23/2013	JP MORGAN CHASE BANK NA	09/05/2013	09/05/2013	FEES AND OTHER CHARGES	30.00
DREI21300694	09/20/2013	PARRA.JOSE D	08/20/2013	08/23/2013	FEES AND OTHER CHARGES	80.00
DREI21300725	09/30/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/18/2013	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**8,449.39**
DREI21300389	04/09/2013	RODMAN.SCOTT R	03/21/2013	03/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	291.90
DREI21300474	05/24/2013	NEW SIGNATURE	05/07/2013	05/07/2013	PURCHASED SOFTWARE (EXPENDABLE)	15.000.00
DREI21300486	05/22/2013	JP MORGAN CHASE BANK NA	05/04/2013	05/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	95.47
DREI21300640	08/23/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	128.00
DREI21300707	09/26/2013	JP MORGAN CHASE BANK NA	09/08/2013	09/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	353.48
					ACQUISITION OF ASSETS	**15,868.85**
					OTHER PERSONNEL COMPENSATION	4.824.13
					PERSONNEL COMP. FULL-TIME PERMANENT	1.061.091.72
					PERSONNEL BENEFITS	8.900.30
					NET PAYROLL EXPENSES	**1,074,816.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,027,671.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-515,437.54		
Net Payroll Expenses		0.00	-2,199,210.55
Travel and Transportation of Persons		0.00	-207,587.64
Rent, Communications and Utilities		0.00	-50,143.84
Printing and Reproduction		0.00	-113.16
Other Contractual Services		0.00	-2,391.49
Supplies and Materials		0.00	-36,365.38
Acquisition of Assets		0.00	-16,421.40
ORGANIZATION TOTALS	$2,512,233.46	$0.00	-$2,512,233.46
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,995,261.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,326,800.72
Travel and Transportation of Persons		0.00	-181,408.17
Rent, Communications and Utilities		0.00	-47,567.62
Printing and Reproduction		0.00	-75.00
Other Contractual Services		0.00	-2,446.80
Supplies and Materials		-10.72	-34,198.78
Acquisition of Assets		0.00	-11,423.76
ORGANIZATION TOTALS	$2,995,261.00	-$10.72	-$2,603,920.85
UNEXPENDED BALANCE AS OF 09/30/2013			**$391,340.15**

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

B-1549

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,995,261.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,679.60		
Net Payroll Expenses		-1,116,897.95	-2,288,221.78
Travel and Transportation of Persons		-105,711.49	-193,819.55
Rent, Communications and Utilities		-28,407.44	-44,225.99
Other Contractual Services		-1,897.05	-2,802.25
Supplies and Materials		-18,621.15	-29,351.09
Acquisition of Assets		-2,170.64	-2,170.64
ORGANIZATION TOTALS	$2,844,581.40	-$1,273,705.72	-$2,560,591.30
UNEXPENDED BALANCE AS OF 09/30/2013			**$283,990.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KERMICK. VANESSA A			DIRECTOR OF SCHEDULING TO APR. 16	3.999.99
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.000.00
		PETTY. TIMOTHY R			CORRESPONDENCE DIRECTOR/DEPUTY LEGISLATIVE DIRECTOR	47.499.96
		MURRAY, DANIEL S			LEGISLATIVE ASSISTANT	45.000.00
		SOCHA. CHRISTOPHER M			LEGISLATIVE DIRECTOR	64.999.92
		PARKER. DARREN T			DEPUTY LEGISLATIVE ASSISTANT	45.000.00
		SMITH. SIDNEY C			REGIONAL DIRECTOR	28.999.92
		FIELD. MICHAEL J			REGIONAL DIRECTOR	28.999.92
		TAYLOR. AMY			REGIONAL DIRECTOR	28,999.92
		BERNSEN. JEFFREY			INTERN TO APR. 16	533.33
		RICHARDSON. RENEE B			CONSTITUENT SERVICES DIRECTOR	19.999.92
		HANISCH. KRISTINE L			ADMINISTRATIVE DIRECTOR	64.999.92
		COTTON. REBECCA S			LEGISLATIVE ASSISTANT/CORRESPONDENCE	45.000.00
		MATHEWS. MICHAEL SCOTT			STATE DIRECTOR	49.999.92
		SCHIPPER. KARL E			SYSTEM ADMINISTATOR CONSULTANT	24.999.96
		MILLER. BRIANNE J			LEGISLATIVE ASSISTANT	39.999.96
		BURKETT. RACHEL M			LEGISLATIVE ASSISTANT	45.000.00
		EMOND. KARI M			DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE	20.249.96
		SANDY. JOHN A			CHIEF OF STAFF	84.729.48
		FULTON. VICKI L			CONSTITUENT SERVICE REPRESENTATIVE	17.749.92
		HOAGLUN. BRADLEY J			DIRECTOR OF COMMUNICATIONS AND SENIOR ADVISOR TO JUL. 8	38.666.65
		PETERSEN. TIMOTHY J			STATE GRANTS COORDINATOR	20.874.96
		ROACH. MICHAEL D			NATURAL RESOURCES DIRECTOR	42.499.92
		HANNA. MICHAEL L			REGIONAL DIRECTOR	31.500.00
		STRICKFADEN. BARBARA M			STATE DIRECTOR	23.333.32
		COOK. JANET B			CORRESPONDENCE MANAGEMENT SPECIALIST	17.499.96
		JENSEN. BEVERLY R			CONSTITUENT SERVICES REPRESENTATIVE	18.916.61
		BOTTORFF. SUZANNE			PRESS SECRETARY	30.416.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MOONEY. ARNOLD G III			POLICY ADVISOR	1.999.92
		ADAMS. CHARLES A			LEGISLATIVE ASSISTANT	27.499.92
		CHARTAN. STEVEN A			POLICY ADVISOR	1.374.96
		HASENOEHRL. FRANCES			CONSTITUENT SERVICE REPRESENTATIVE	24.166.60
		CASEY. GREGORY SCOTT			INTERN FROM MAY. 29 TO AUG. 16	2.599.99
		SMYSER. MELINDA S			REGIONAL DIRECTOR	31.500.00
		JONES. HALI A			STAFF ASSISTANT	13.250.00
		UHLENKOTT. JACOB J			STAFF ASSISTANT TO SEP. 29	17.402.73
		BATTERHAM. LAUREN M			ASSISTANT TO THE CHIEF OF STAFF TO MAY. 1	2.583.33
		COOK. JORDAN			INTERN TO APR. 12	400.00
		MARTINEZ. JUAN M			INTERN TO APR. 12	400.00
		MOCK. LINDSAY			INTERN TO APR. 12	400.00
		HATHAWAY. COLTER M			INTERN TO MAY. 9	1.300.00
		CURD. ALEXANDRA L			ASSISTANT TO THE CHIEF OF STAFF FROM APR. 1	17.916.63
		DAVIDSON. JASON K			CORRESPONDENT SPECIALIST FROM APR. 1	16.249.98
		FERNANDEZ. JESSICA			INTERN FROM MAY. 28 TO AUG. 12	2.500.00
		PRATT. ANNA K			INTERN FROM MAY. 28 TO AUG. 6	2.300.00
		HEURING. ANGIE R			CONSTITUENT SERVICES DIRECTOR FROM JUN. 30	8.536.08
		FULCHER. MEGHAN			INTERN FROM JUN. 10 TO AUG. 16	2.233.33
		HEAD. MAXWELL			INTERN FROM JUN. 10 TO AUG. 16	2.233.33
		ROBERTSON. JAROM B			INTERN FROM SEP. 9	733.33
		NIEHENKE. AMANDA T			INTERN FROM SEP. 9	733.33
		OSTERHOUT, GABRIEL N			INTERN FROM SEP. 9	733.33
		NEELEY. NATHAN E			INTERN FROM SEP. 9	733.33
DRIS21300337	04/12/2013	JENSEN.BEVERLY R	03/05/2013	03/25/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DRIS21300341	04/19/2013	FULTON,VICKI L	12/03/2012	12/03/2012	STAFF PER DIEM COEUR D ALENE TO SPOKANE WA AND RETURN	14.50
DRIS21300345	04/12/2013	BURKETT.RACHEL M	02/12/2013	03/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.62
DRIS21300347	04/12/2013	FIELD.MICHAEL J	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SHELLEY AND RETURN	9.00 48.59
DRIS21300348	04/12/2013	FIELD,MICHAEL J	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION POCATELLO TO SHELLEY AND RETURN	9.00 48.59
DRIS21300349	04/12/2013	FIELD.MICHAEL J	03/20/2013	03/20/2013	STAFF TRANSPORTATION POCATELLO TO IDAHO FALLS AND RETURN	56.50
DRIS21300350	04/15/2013	FIELD.MICHAEL J	02/01/2013	02/28/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.22
DRIS21300351	04/15/2013	SMITH,SIDNEY C	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO BONNERS FERRY AND RETURN	15.22 88.71
DRIS21300352	04/15/2013	ROACH.MICHAEL D	03/18/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	308.95 134.88
DRIS21300362	04/15/2013	SANDY.JOHN A	03/18/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	117.02 1.036.55
DRIS21300363	04/15/2013	HANNA.MICHAEL L	03/01/2013	03/29/2013	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	468.95
DRIS21300364	04/15/2013	MATHEWS.MICHAEL SCOTT	01/31/2013	04/04/2013	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	390.42
DRIS21300365	04/12/2013	FIELD.MICHAEL J	03/01/2013	03/31/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.54
DRIS21300368	04/24/2013	SANDY.JOHN A	04/12/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	10.41 145.21

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DRIS21300369	04/23/2013	SANDY.JOHN A	04/04/2013	04/05/2013	STAFF PER DIEM	130.57
					STAFF TRANSPORTATION	145.21
					BOISE TO TWIN FALLS AND RETURN	
DRIS21300370	04/23/2013	SANDY.JOHN A	04/08/2013	04/12/2013	STAFF PER DIEM	47.78
					STAFF TRANSPORTATION	1,082.55
					BOISE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	
DRIS21300372	04/23/2013	RISCH.JAMES E	03/23/2013	04/08/2013	SENATOR'S PER DIEM	18.17
					SENATOR'S TRANSPORTATION	1.137.68
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	
DRIS21300373	04/24/2013	HANNA.MICHAEL L	04/12/2013	04/13/2013	STAFF PER DIEM	144.31
					STAFF TRANSPORTATION	185.32
					OROFINO TO SPOKANE WA AND RETURN	
DRIS21300377	04/23/2013	RISCH.JAMES E	04/11/2013	04/15/2013	SENATOR'S PER DIEM	23.86
					SENATOR'S TRANSPORTATION	1.105.60
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21300378	04/29/2013	SANDY.JOHN A	04/15/2013	04/19/2013	STAFF PER DIEM	91.53
					STAFF TRANSPORTATION	789.77
					BOISE TO WASHINGTON DC AND RETURN	
DRIS21300379	04/26/2013	FIELD.MICHAEL J	04/16/2013	04/16/2013	STAFF PER DIEM	9.28
					STAFF TRANSPORTATION	85.88
					POCATELLO TO REXBURG AND RETURN	
DRIS21300380	04/26/2013	FIELD.MICHAEL J	04/17/2013	04/17/2013	STAFF PER DIEM	12.55
					STAFF TRANSPORTATION	57.63
					POCATELLO TO IDAHO FALLS AND RETURN	
DRIS21300393	04/29/2013	HANISCH.KRISTINE L	11/08/2012	11/18/2012	STAFF PER DIEM	143.60
					STAFF TRANSPORTATION	932.72
					WASHINGTON DC TO SALT LAKE CITY UT, SPOKANE WA, COEUR D ALENE, MOSCOW, LEWISTON, MOSCOW, SPOKANE WA, SALT LAKE CITY UT AND RETURN	
DRIS21300394	04/29/2013	BURKETT,RACHEL M	04/08/2013	04/24/2013	STAFF TRANSPORTATION	105.66
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300395	04/29/2013	RISCH.JAMES E	04/18/2013	04/22/2013	SENATOR'S PER DIEM	23.88
					SENATOR'S TRANSPORTATION	1.105.60
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21300396	05/02/2013	SMITH.SIDNEY C	02/20/2013	04/16/2013	STAFF TRANSPORTATION	195.49
					COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300397	05/01/2013	SMITH,SIDNEY C	04/15/2013	04/15/2013	STAFF PER DIEM	15.17
					COEUR D ALENE TO BONNERS FERRY AND RETURN	
DRIS21300398	05/02/2013	SMITH.SIDNEY C	04/21/2013	04/22/2013	STAFF PER DIEM	114.39
					STAFF TRANSPORTATION	175.28
					COEUR D ALENE TO MISSOULA MT AND RETURN	
DRIS21300399	05/03/2013	SCHIPPER.KARL E	03/28/2013	04/15/2013	STAFF INCIDENTALS	15.69
					STAFF PER DIEM	1.108.81
					STAFF TRANSPORTATION	1.359.43
					WASHINGTON DC TO SPOKANE WA, COEUR D ALENE, POCATELLO, TWIN FALLS, BOISE, MCCALL, LEWISTON, COEUR D ALENE, DENVER CO AND RETURN	
DRIS21300400	05/02/2013	ROACH.MICHAEL D	04/23/2013	04/25/2013	STAFF PER DIEM	202.92
					STAFF TRANSPORTATION	265.26
					BOISE TO IDAHO FALLS AND RETURN	
DRIS21300402	05/09/2013	HANNA.MICHAEL L	04/01/2013	04/30/2013	STAFF TRANSPORTATION	398.33
					OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300403	05/08/2013	JENSEN.BEVERLY R	04/04/2013	04/22/2013	STAFF TRANSPORTATION	10.17
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300404	05/08/2013	RICHARDSON.RENEE B	03/28/2013	03/28/2013	STAFF TRANSPORTATION	47.46
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300405	05/09/2013	RICHARDSON.RENEE B	04/12/2013	04/12/2013	STAFF TRANSPORTATION	166.68
					BLACKFOOT TO TWIN FALLS AND RETURN	
DRIS21300406	05/09/2013	TAYLOR.AMY	03/01/2013	04/30/2013	STAFF TRANSPORTATION	214.14
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300407	05/10/2013	SANDY.JOHN A	04/22/2013	04/25/2013	STAFF PER DIEM	79.64
					STAFF TRANSPORTATION	1.065.60
					BOISE TO WASHINGTON DC AND RETURN	

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			START	END		
DRIS21300408	05/13/2013	SMYSER.MELINDA S	04/15/2013	04/18/2013	STAFF INCIDENTALS	80.70
					STAFF PER DIEM	914.66
					STAFF TRANSPORTATION	1.017.83
					PARMA TO WASHINGTON DC AND RETURN	
DRIS21300409	05/10/2013	FIELD,MICHAEL J	04/01/2013	04/30/2013	STAFF TRANSPORTATION	168.94
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300410	05/09/2013	FIELD.MICHAEL J	04/25/2013	04/25/2013	STAFF PER DIEM	15.76
					STAFF TRANSPORTATION	58.76
					POCATELLO TO IDAHO FALLS AND RETURN	
DRIS21300416	05/14/2013	RISCH.JAMES E	04/25/2013	05/06/2013	SENATOR'S PER DIEM	24.20
					SENATOR'S TRANSPORTATION	1.105.60
					WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21300418	05/17/2013	HANNA.MICHAEL L	05/02/2013	05/02/2013	STAFF PER DIEM	13.57
					STAFF TRANSPORTATION	161.03
					OROFINO TO WALLA WALLA WA AND RETURN	
DRIS21300419	05/16/2013	HANNA.MICHAEL L	05/07/2013	05/07/2013	STAFF PER DIEM	5.83
					STAFF TRANSPORTATION	67.80
					OROFINO TO GRANGEVILLE AND RETURN	
DRIS21300420	05/17/2013	HANISCH.KRISTINE L	04/25/2013	05/06/2013	STAFF PER DIEM	957.06
					STAFF TRANSPORTATION	1.483.02
					WASHINGTON DC TO LEWISTON, MOSCOW, LEWISTON, BOISE, TWIN FALLS, BOISE, LEWISTON, MOSCOW, LEWISTON, SALT LAKE CITY UT AND RETURN	
DRIS21300421	05/17/2013	SANDY.JOHN A	05/06/2013	05/09/2013	STAFF PER DIEM	62.13
					STAFF TRANSPORTATION	1.075.60
					BOISE TO WASHINGTON DC AND RETURN	
DRIS21300422	05/17/2013	SANDY.JOHN A	05/10/2013	05/11/2013	STAFF PER DIEM	213.78
					STAFF TRANSPORTATION	145.09
					BOISE TO TWIN FALLS AND RETURN	
DRIS21300423	05/17/2013	FIELD,MICHAEL J	05/13/2013	05/13/2013	STAFF PER DIEM	9.01
					STAFF TRANSPORTATION	77.97
					POCATELLO TO PRESTON AND RETURN	
DRIS21300429	05/21/2013	RISCH.JAMES E	05/09/2013	05/13/2013	SENATOR'S PER DIEM	23.93
					SENATOR'S TRANSPORTATION	1.096.87
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	
DRIS21300430	05/23/2013	EMOND.KARI M	04/22/2013	05/12/2013	STAFF TRANSPORTATION	74.58
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300431	05/24/2013	FIELD.MICHAEL J	05/16/2013	05/16/2013	STAFF PER DIEM	8.37
					STAFF TRANSPORTATION	98.31
					POCATELLO TO MONTPELIER AND RETURN	
DRIS21300432	05/24/2013	FIELD.MICHAEL J	05/18/2013	05/18/2013	STAFF PER DIEM	12.27
					STAFF TRANSPORTATION	134.47
					POCATELLO TO GARDEN CITY UT AND RETURN	
DRIS21300433	05/23/2013	SMITH.SIDNEY C	05/02/2013	05/02/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	51.42
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS21300434	05/23/2013	SMITH.SIDNEY C	05/14/2013	05/14/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	53.68
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS21300436	05/24/2013	PETERSEN.TIMOTHY J	05/20/2013	05/21/2013	STAFF TRANSPORTATION	59.06
					MERIDIAN TO MCCALL, DONNELLY, CASCADE, HORSESHOE BEND AND RETURN	
DRIS21300437	05/29/2013	SANDY.JOHN A	05/13/2013	05/16/2013	STAFF PER DIEM	53.34
					STAFF TRANSPORTATION	1.120.55
					EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	
DRIS21300439	05/29/2013	HANNA.MICHAEL L	05/16/2013	05/16/2013	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION	107.35
					OROFINO TO ELK CITY AND RETURN	
DRIS21300440	05/29/2013	RISCH.JAMES E	05/16/2013	05/20/2013	SENATOR'S PER DIEM	9.35
					SENATOR'S TRANSPORTATION	1.100.80
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21300441	05/29/2013	BURKETT.RACHEL M	05/07/2013	05/23/2013	STAFF TRANSPORTATION	104.53
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DRIS21300443	06/06/2013	HANNA.MICHAEL L	05/01/2013	05/30/2013	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	449.18
DRIS21300444	06/05/2013	JENSEN.BEVERLY R	05/09/2013	05/30/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DRIS21300445	06/06/2013	MATHEWS.MICHAEL SCOTT	05/19/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE, SPOKANE WA, LEWISTON, COEUR D ALENE, SPOKANE WA, BOISE AND RETURN	521.12 828.86
DRIS21300446	06/10/2013	UHLENKOTT.JACOB J	05/12/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO WASHINGTON DC, PORTLAND AND RETURN	1.225.39 1.051.50
DRIS21300448	06/10/2013	SMITH.SIDNEY C	05/20/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA, MINNEAPOLIS MN, WASHINGTON DC AND RETURN	1.058.83 956.30
DRIS21300449	06/10/2013	FIELD.MICHAEL J	05/01/2013	05/31/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	276.29
DRIS21300451	06/10/2013	RISCH.JAMES E	05/23/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	8.09 1.105.60
DRIS21300466	06/11/2013	SANDY.JOHN A	05/21/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WASHINGTON DC AND RETURN	46.06 1.059.60
DRIS21300469	06/17/2013	EMOND.KARI M	05/28/2013	06/07/2013	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.96
DRIS21300470	06/18/2013	FIELD.MICHAEL J	06/12/2013	06/12/2013	STAFF TRANSPORTATION POCATELLO TO SHELLEY AND RETURN	50.29
DRIS21300471	06/19/2013	MATHEWS.MICHAEL SCOTT	04/10/2013	06/11/2013	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	614.16
DRIS21300472	06/19/2013	MATHEWS.MICHAEL SCOTT	06/06/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	88.25 145.21
DRIS21300474	07/01/2013	SANDY.JOHN A	06/11/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	86.03 1.133.70
DRIS21300479	06/26/2013	TAYLOR.AMY	05/01/2013	05/31/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.98
DRIS21300481	07/01/2013	TAYLOR.AMY	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	18.52 185.32
DRIS21300485	07/02/2013	SANDY.JOHN A	06/17/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO BOISE, WASHINGTON DC, BOISE AND RETURN	82.74 1.071.05
DRIS21300486	07/02/2013	SANDY.JOHN A	06/21/2013	06/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO MCCALL AND RETURN	36.31 306.20 112.55
DRIS21300487	07/09/2013	PETERSEN.TIMOTHY J	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION MERIDIAN TO TWIN FALLS, FILER, BUHL, HAGERMAN, BLISS, TWIN FALLS AND RETURN	14.06 81.24
DRIS21300488	07/03/2013	RISCH,JAMES E	06/13/2013	06/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	18.42 1.089.10
DRIS21300489	07/15/2013	RISCH.JAMES E	06/18/2013	06/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	5.50 1.070.90
DRIS21300490	07/03/2013	BURKETT.RACHEL M	06/04/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	140.69
DRIS21300491	07/08/2013	SMYSER.MELINDA S	10/02/2012	10/31/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	399.05
DRIS21300492	07/08/2013	SMYSER.MELINDA S	11/02/2012	11/30/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	361.86

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DRIS21300493	07/08/2013	SMYSER.MELINDA S	12/04/2012	12/21/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	257.52
DRIS21300494	07/08/2013	SMYSER.MELINDA S	01/02/2013	01/20/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	339.57
DRIS21300495	07/08/2013	SMYSER.MELINDA S	02/01/2013	02/28/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.39
DRIS21300496	07/08/2013	SMYSER,MELINDA S	03/04/2013	03/29/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.56
DRIS21300497	07/09/2013	SMYSER.MELINDA S	04/01/2013	04/30/2013	STAFF TRANSPORTATION 4/1-16 BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 4/17-30 PARMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	324.88
DRIS21300498	07/09/2013	SMYSER,MELINDA S	05/01/2013	05/31/2013	STAFF TRANSPORTATION PARMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	418.67
DRIS21300499	07/09/2013	SMYSER.MELINDA S	06/03/2013	06/27/2013	STAFF TRANSPORTATION PARMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	351.43
DRIS21300500	07/09/2013	EMOND.KARI M	06/19/2013	06/28/2013	STAFF TRANSPORTATION TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.72
DRIS21300501	07/09/2013	FIELD.MICHAEL J	06/01/2013	06/30/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.92
DRIS21300502	07/09/2013	HANNA.MICHAEL L	06/01/2013	06/30/2013	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.60
DRIS21300505	07/12/2013	JENSEN.BEVERLY R	06/06/2013	06/29/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DRIS21300506	07/11/2013	SMITH.SIDNEY C	05/16/2013	06/21/2013	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.68
DRIS21300507	07/10/2013	SMITH.SIDNEY C	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO DOVER AND RETURN	12.55 55.37
DRIS21300508	07/10/2013	SMITH.SIDNEY C	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION COEUR D ALENE TO SANDPOINT AND RETURN	8.00 51.98
DRIS21300512	07/15/2013	RISCH.JAMES E	06/27/2013	07/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, IDAHO FALLS, BOISE, SALT LAKE CITY UT AND RETURN	169.50 1.405.36
DRIS21300514	07/16/2013	SANDY.JOHN A	06/24/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	95.39 1.147.55
DRIS21300515	07/18/2013	SANDY.JOHN A	07/04/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO IDAHO FALLS AND RETURN	208.40 330.53
DRIS21300526	07/19/2013	ROACH.MICHAEL D	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE AND RETURN	10.54 84.75
DRIS21300527	07/22/2013	ROACH.MICHAEL D	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO WEISER, MARSING AND RETURN	8.95 97.18
DRIS21300528	07/22/2013	ROACH.MICHAEL D	06/26/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, CASCADE, MCCALL AND RETURN	58.77 148.03
DRIS21300529	07/22/2013	TAYLOR.AMY	06/01/2013	06/30/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.17
DRIS21300532	07/25/2013	RISCH.JAMES E	07/12/2013	07/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	18.29 1.095.60
DRIS21300534	08/06/2013	SCHIPPER.KARL E	07/08/2013	07/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE AND RETURN	10.99 382.71 731.72
DRIS21300536	07/30/2013	SANDY.JOHN A	07/10/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	59.13 1.106.55

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DRIS21300537	07/30/2013	SANDY.JOHN A	07/19/2013	07/19/2013	STAFF PER DIEM	20.67
					STAFF TRANSPORTATION	149.16
					EAGLE TO STANLEY AND RETURN	
DRIS21300538	08/01/2013	UHLENKOTT.JACOB J	07/11/2013	07/11/2013	STAFF TRANSPORTATION	42.15
					LEWISTON TO KENDRICK AND RETURN	
DRIS21300540	08/02/2013	FIELD.MICHAEL J	07/08/2013	07/12/2013	STAFF PER DIEM	20.86
					STAFF TRANSPORTATION	331.09
					POCATELLO TO BOISE AND RETURN	
DRIS21300541	08/01/2013	FIELD.MICHAEL J	07/24/2013	07/24/2013	STAFF PER DIEM	7.16
					STAFF TRANSPORTATION	77.97
					POCATELLO TO PRESTON AND RETURN	
DRIS21300542	08/02/2013	RISCH,JAMES E	07/18/2013	07/23/2013	SENATOR'S PER DIEM	23.41
					SENATOR'S TRANSPORTATION	1,276.69
					WASHINGTON DC TO SALT LAKE CITY UT, BOISE, MINNEAPOLIS MN AND RETURN	
DRIS21300543	08/06/2013	RISCH.JAMES E	07/26/2013	07/29/2013	SENATOR'S PER DIEM	21.42
					SENATOR'S TRANSPORTATION	1,095.60
					WASHINGTON DC TO MINNEAPOLIS MN, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21300545	08/07/2013	JENSEN.BEVERLY R	07/12/2013	07/16/2013	STAFF TRANSPORTATION	19.21
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300556	08/05/2013	PETERSEN.TIMOTHY J	05/01/2013	07/31/2013	STAFF TRANSPORTATION	113.00
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300557	08/06/2013	SANDY.JOHN A	07/22/2013	07/27/2013	STAFF PER DIEM	107.65
					STAFF TRANSPORTATION	1,081.55
					EAGLE TO BOISE, CHICAGO IL, WASHINGTON DC, CHICAGO IL AND RETURN	
DRIS21300558	08/07/2013	FIELD.MICHAEL J	07/01/2013	07/31/2013	STAFF TRANSPORTATION	194.93
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300559	08/07/2013	HANNA.MICHAEL L	07/01/2013	07/31/2013	STAFF TRANSPORTATION	452.00
					OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300560	08/07/2013	ROACH.MICHAEL D	03/11/2013	07/31/2013	STAFF TRANSPORTATION	357.38
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300561	08/07/2013	ROACH.MICHAEL D	07/21/2013	07/23/2013	STAFF PER DIEM	14.96
					STAFF TRANSPORTATION	121.48
					BOISE TO MCCALL AND RETURN	
DRIS21300562	08/07/2013	ROACH.MICHAEL D	07/26/2013	07/31/2013	STAFF PER DIEM	167.37
					STAFF TRANSPORTATION	486.96
					BOISE TO MURPHY, BOISE, DUBOIS, IDAHO FALLS, POCATELLO AND RETURN	
DRIS21300564	08/07/2013	BURKETT.RACHEL M	07/08/2013	08/01/2013	STAFF TRANSPORTATION	190.41
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300565	08/08/2013	SANDY.JOHN A	07/29/2013	08/01/2013	STAFF PER DIEM	84.71
					STAFF TRANSPORTATION	1,019.60
					EAGLE TO WASHINGTON DC AND RETURN	
DRIS21300566	08/30/2013	EMOND.KARI M	08/08/2013	08/09/2013	STAFF PER DIEM	142.07
					TWIN FALLS TO BOISE AND RETURN	
DRIS21300567	08/30/2013	EMOND.KARI M	08/13/2013	08/16/2013	STAFF PER DIEM	365.27
					STAFF TRANSPORTATION	463.25
					TWIN FALLS TO BOISE, LEWISTON, BOISE AND RETURN	
DRIS21300568	08/29/2013	FIELD.MICHAEL J	08/07/2013	08/07/2013	STAFF PER DIEM	6.89
					STAFF TRANSPORTATION	50.29
					POCATELLO TO SHELLEY AND RETURN	
DRIS21300569	08/30/2013	FIELD.MICHAEL J	08/13/2013	08/16/2013	STAFF PER DIEM	382.91
					STAFF TRANSPORTATION	190.00
					POCATELLO TO LEWISTON AND RETURN	
DRIS21300571	08/30/2013	FULTON.VICKI L	08/13/2013	08/16/2013	STAFF PER DIEM	373.58
					COEUR D ALENE TO LEWISTON AND RETURN	
DRIS21300572	09/16/2013	HANNA.MICHAEL L	08/01/2013	08/03/2013	STAFF PER DIEM	307.00
					STAFF TRANSPORTATION	175.72
					OROFINO TO COEUR D ALENE AND RETURN	
DRIS21300573	08/30/2013	JENSEN.BEVERLY R	08/13/2013	08/18/2013	STAFF PER DIEM	362.08
					STAFF TRANSPORTATION	290.80
					MERIDIAN TO LEWISTON AND RETURN	
DRIS21300574	08/30/2013	MATHEWS.MICHAEL SCOTT	06/18/2013	08/21/2013	STAFF TRANSPORTATION	919.26
					TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS21300575	08/30/2013	MATHEWS.MICHAEL SCOTT	08/13/2013	08/16/2013	STAFF PER DIEM	376.13
					STAFF TRANSPORTATION	418.69
					TWIN FALLS TO BOISE, LEWISTON, BOISE AND RETURN	
DRIS21300576	08/29/2013	MATHEWS.MICHAEL SCOTT	08/17/2013	08/17/2013	STAFF TRANSPORTATION	45.20
					TWIN FALLS TO BURLEY AND RETURN	
DRIS21300577	09/05/2013	PETERSEN.TIMOTHY J	08/12/2013	08/17/2013	STAFF PER DIEM	488.12
					STAFF TRANSPORTATION	489.54
					MERIDIAN TO NEW PLYMOUTH, FRUITLAND, PAYETTE, WEISER, MIDVALE, CAMBRIDGE, COUNCIL, NEW MEADOWS, LEWISTON, OROFINO, LEWISTON AND RETURN	
DRIS21300578	08/30/2013	SMITH.SIDNEY C	08/13/2013	08/16/2013	STAFF PER DIEM	346.58
					STAFF TRANSPORTATION	293.74
					COEUR D ALENE TO LEWISTON, CLARKSTON WA, OROFINO AND RETURN	
DRIS21300579	08/30/2013	SMITH.SIDNEY C	08/13/2013	08/13/2013	STAFF PER DIEM	8.00
					COEUR D ALENE TO SANDPOINT AND RETURN	
DRIS21300580	08/30/2013	SMITH.SIDNEY C	08/19/2013	08/19/2013	STAFF PER DIEM	16.41
					COEUR D ALENE TO WALLACE AND RETURN	
DRIS21300581	08/30/2013	JONES.HALI A	08/13/2013	08/16/2013	STAFF PER DIEM	372.43
					STAFF TRANSPORTATION	275.30
					BOISE TO LEWISTON, CLARKSTON WA, LEWISTON, OROFINO, LEWISTON AND RETURN	
DRIS21300582	08/30/2013	CURD.ALEXANDRA L	08/08/2013	08/22/2013	STAFF PER DIEM	1.725.86
					STAFF TRANSPORTATION	1.344.40
					WASHINGTON DC TO BOISE, LEWISTON, MOSCOW, COEUR D ALENE, SPOKANE WA, BOISE, TWIN FALLS, BOISE, CHICAGO IL AND RETURN	
DRIS21300583	08/30/2013	BOTTORFF.SUZANNE	08/07/2013	08/21/2013	STAFF INCIDENTALS	74.62
					STAFF PER DIEM	1.347.40
					STAFF TRANSPORTATION	1.089.24
					WASHINGTON DC TO BOISE, SPOKANE WA, COEUR D ALENE, LEWISTON, CHICAGO IL AND RETURN	
DRIS21300601	08/30/2013	HANISCH.KRISTINE L	08/07/2013	08/20/2013	STAFF INCIDENTALS	37.90
					STAFF PER DIEM	703.05
					STAFF TRANSPORTATION	1.634.80
					WASHINGTON DC TO SPOKANE WA, MOSCOW, LEWISTON, CLARKSTON WA, LEWISTON, OROFINO, LEWISTON, MOSCOW, PLUMMER, COEUR D ALENE, SANDPOINT, MOSCOW, SPOKANE WA AND RETURN	
DRIS21300602	09/06/2013	ADAMS.CHARLES A	08/07/2013	08/26/2013	STAFF PER DIEM	1.421.36
					STAFF TRANSPORTATION	1.567.43
					WASHINGTON DC TO SALT LAKE CITY UT, POCATELLO, TWIN FALLS, BOISE, MCCALL, LEWISTON, MCCALL, BOISE, SALT LAKE CITY UT AND RETURN	
DRIS21300603	09/05/2013	FIELD.MICHAEL J	08/24/2013	08/24/2013	STAFF TRANSPORTATION	57.63
					POCATELLO TO IDAHO FALLS AND RETURN	
DRIS21300604	09/05/2013	FIELD.MICHAEL J	08/26/2013	08/26/2013	STAFF PER DIEM	9.01
					STAFF TRANSPORTATION	77.97
					POCATELLO TO PRESTON AND RETURN	
DRIS21300605	09/11/2013	MILLER.BRIANNE J	08/05/2013	08/11/2013	STAFF PER DIEM	628.19
					STAFF TRANSPORTATION	628.06
					WASHINGTON DC TO BOISE, IDAHO FALLS, BOISE AND RETURN	
DRIS21300606	09/11/2013	DAVIDSON.JASON K	08/07/2013	08/23/2013	STAFF PER DIEM	1.714.91
					STAFF TRANSPORTATION	1.012.84
					WASHINGTON DC TO BOISE, TWIN FALLS, BOISE, MCCALL, LEWISTON, SPOKANE WA, COEUR D ALENE, SPOKANE WA AND RETURN	
DRIS21300610	09/11/2013	SOCHA.CHRISTOPHER M	08/07/2013	08/17/2013	STAFF PER DIEM	1.375.83
					STAFF TRANSPORTATION	1.962.61
					WASHINGTON DC TO BOISE, MCCALL, BOISE, COEUR D ALENE, LEWISTON, SPOKANE WA AND RETURN	
DRIS21300612	09/06/2013	HASENOEHRL.FRANCES	04/01/2013	04/30/2013	STAFF TRANSPORTATION	196.96
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300613	09/06/2013	HASENOEHRL.FRANCES	05/01/2013	05/31/2013	STAFF TRANSPORTATION	199.67
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300614	09/06/2013	HASENOEHRL.FRANCES	06/03/2013	06/28/2013	STAFF TRANSPORTATION	202.38
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRIS21300615	09/06/2013	HASENOEHRL.FRANCES	07/01/2013	07/26/2013	STAFF TRANSPORTATION	197.13
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS21300617	09/16/2013	HANNA.MICHAEL L	08/01/2013	08/30/2013	STAFF TRANSPORTATION OROFINO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	468.95
DRIS21300618	09/16/2013	MURRAY.DANIEL S	08/09/2013	08/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, MCCALL, SPOKANE WA, LEWISTON, OROFINO, COEUR D ALENE, HAYDEN, SANDPOINT, SPOKANE WA, DENVER CO AND RETURN	980.77 1.198.24
DRIS21300619	09/13/2013	TAYLOR.AMY	07/18/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SWAN VALLEY AND RETURN	15.75 76.28
DRIS21300620	09/16/2013	TAYLOR.AMY	08/07/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ARCO, CHALLIS AND RETURN	81.00 177.98
DRIS21300621	09/13/2013	PETERSEN.TIMOTHY J	08/01/2013	08/31/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.07
DRIS21300622	09/16/2013	TAYLOR.AMY	07/01/2013	08/31/2013	STAFF TRANSPORTATION IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.37
DRIS21300623	09/16/2013	TAYLOR.AMY	08/02/2013	08/03/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO VICTOR AND RETURN	99.00 92.66
DRIS21300624	09/25/2013	TAYLOR.AMY	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE, LEWISTON, BOISE AND RETURN	382.05 583.15
DRIS21300625	09/17/2013	TAYLOR.AMY	08/17/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO OGDEN UT AND RETURN	89.90 206.23
DRIS21300626	09/16/2013	TAYLOR.AMY	08/28/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO SALMON AND RETURN	87.00 190.97
DRIS21300627	09/16/2013	SMITH.SIDNEY C	07/30/2013	08/12/2013	STAFF TRANSPORTATION COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.17
DRIS21300628	09/16/2013	SMITH.SIDNEY C	08/21/2013	08/21/2013	STAFF TRANSPORTATION COEUR D ALENE TO SPOKANE WA AND RETURN	42.94
DRIS21300629	09/17/2013	BURKETT.RACHEL M	08/08/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, BOISE, MCCALL, BOISE, MIDDLETON, CALDWELL, BOISE, TWIN FALLS, GLENNS FERRY, BOISE, POCATELLO, BLACKFOOT, MOUNTAIN HOME, BOISE, DENVER CO AND RETURN	645.77 1.809.83
DRIS21300631	09/18/2013	SANDY.JOHN A	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO TWIN FALLS AND RETURN	3.13 79.04
DRIS21300632	09/19/2013	SANDY.JOHN A	08/14/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EAGLE TO SPOKANE WA, LEWISTON, COEUR D ALENE AND RETURN	432.24 591.70
DRIS21300633	09/19/2013	SANDY.JOHN A	08/20/2013	08/21/2013	STAFF PER DIEM EAGLE TO SUN VALLEY AND RETURN	133.26
DRIS21300634	09/19/2013	SANDY.JOHN A	08/23/2013	08/25/2013	STAFF INCIDENTALS STAFF PER DIEM EAGLE TO IDAHO FALLS AND RETURN	12.49 395.91
DRIS21300636	09/20/2013	HEURING.ANGIE R	08/23/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, IDAHO FALLS, BOISE AND RETURN	241.76 897.26
DRIS21300637	09/20/2013	PETTY.TIMOTHY R	07/31/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, FERNLEY NV, BOISE, GRANGEVILLE, WHITEFISH MT, BONNERS FERRY, LEWISTON, MOSCOW, YELLOW PINE, MOSCOW, BOISE AND RETURN	1.681.37 1.040.64
DRIS21300638	09/20/2013	RISCH.JAMES E	08/01/2013	09/02/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, TWIN FALLS, BOISE, MOUNTAIN HOME, BOISE, SUN VALLEY, BOISE, IDAHO FALLS, BOISE, MINNEAPOLIS MN AND RETURN	205.66 1.655.51
DRIS21300639	09/20/2013	RISCH.JAMES E	09/04/2013	09/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT AND RETURN	1.091.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRIS21300649	09/23/2013	PETERSEN.TIMOTHY J	09/12/2013	09/12/2013	STAFF PER DIEM	5.49
					STAFF TRANSPORTATION MERIDIAN TO TWIN FALLS AND RETURN	67.18
DRIS21300650	09/23/2013	SANDY.JOHN A	08/11/2013	08/11/2013	STAFF TRANSPORTATION EAGLE TO GOODING AND RETURN	128.93
DRIS21300651	09/23/2013	SANDY.JOHN A	09/09/2013	09/12/2013	STAFF PER DIEM	13.40
					STAFF TRANSPORTATION EAGLE TO WASHINGTON DC AND RETURN	1.082.55
DRIS21300653	09/30/2013	FIELD.MICHAEL J	08/01/2013	08/31/2013	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	241.82
DRIS21300654	09/27/2013	JENSEN.BEVERLY R	08/07/2013	09/13/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**105,711.49**
CV130005960	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	114.20
CV130007013	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	899.15
CV130008369	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	241.40
CV130008685	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	224.50
CV130009572	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	18.00
CV130009684	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	101.10
CV130010506	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	63.70
DRIS21300375	04/22/2013	WESTERN RECORDS DESTRUCTION INC	04/01/2013	04/01/2013	FEES AND OTHER CHARGES	35.00
DRIS21300399	05/03/2013	SCHIPPER,KARL E	03/28/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DRIS21300473	06/19/2013	WESTERN RECORDS DESTRUCTION INC	05/10/2013	05/10/2013	FEES AND OTHER CHARGES	35.00
DRIS21300531	07/19/2013	WESTERN RECORDS DESTRUCTION INC	06/04/2013	06/04/2013	FEES AND OTHER CHARGES	35.00
DRIS21300534	08/06/2013	SCHIPPER.KARL E	07/08/2013	07/11/2013	FEES AND OTHER CHARGES	40.00
DRIS21300576	08/29/2013	MATHEWS.MICHAEL SCOTT	08/17/2013	08/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
					OTHER CONTRACTUAL SERVICES	**1,897.05**
DRIS21300390	04/29/2013	GSL SOLUTIONS INC	04/04/2013	04/04/2013	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DRIS21300411	05/09/2013	HANISCH.KRISTINE L	04/25/2013	04/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	15.86
DRIS21300523	07/18/2013	GSL SOLUTIONS INC	06/05/2013	06/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	480.00
DRIS21300616	09/06/2013	SANDY.JOHN A	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1.409.80
DRIS21300641	09/20/2013	VERIZON WIRELESS	07/24/2013	08/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	114.98
					ACQUISITION OF ASSETS	**2,170.64**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.113.250.20
					PERSONNEL BENEFITS	3.647.75
					NET PAYROLL EXPENSES	**1,116,897.95**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,030,526.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-72,994.40		
Net Payroll Expenses		0.00	-2,700,534.15
Travel and Transportation of Persons		0.00	-98,825.43
Rent, Communications and Utilities		0.00	-71,796.89
Printing and Reproduction		0.00	-17.50
Other Contractual Services		0.00	-4,745.65
Supplies and Materials		0.00	-78,642.43
Acquisition of Assets		0.00	-2,969.55
ORGANIZATION TOTALS	$2,957,531.60	$0.00	-$2,957,531.60
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,335.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,611,746.84
Travel and Transportation of Persons		0.00	-74,168.04
Rent, Communications and Utilities		0.00	-87,062.80
Other Contractual Services		0.00	-4,641.60
Supplies and Materials		0.00	-52,537.77
Acquisition of Assets		0.00	-144.99
ORGANIZATION TOTALS	$2,997,335.00	$0.00	-$2,830,302.04
UNEXPENDED BALANCE AS OF 09/30/2013			**$167,032.96**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,335.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,783.93		
Net Payroll Expenses		-1,296,445.05	-2,508,700.38
Travel and Transportation of Persons		-37,345.97	-70,308.90
Rent, Communications and Utilities		-39,109.11	-58,401.28
Other Contractual Services		-3,196.45	-3,896.80
Supplies and Materials		-39,294.47	-60,821.59
Acquisition of Assets		-199.99	-199.99
ORGANIZATION TOTALS	$2,846,551.07	-$1,415,591.04	-$2,702,328.94
UNEXPENDED BALANCE AS OF 09/30/2013			**$144,222.13**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GAGNON. LISA A			ADMINISTRATIVE DIRECTOR	54.000.00
		YUREK. JOSHUA J			LEGISLATIVE ASSISTANT	30.458.30
		SECHRIST. AMBER N			LEGISLATIVE DIRECTOR	80.499.92
		CHANEY, CHELSEA E			DISTRICT DIRECTOR	26,000.00
		BIEDA. MARGARET WARD			ARCHIVIST-FRONT OFFICE MANAGER	54.000.00
		GURIES. DARIN T			DEPUTY LEGISLATIVE DIRECTOR	54.499.92
		MOYER. JENSINE F			SCHEDULER	40.500.00
		OWENS. MARY THEDA			NATIONAL SECURITY POLICY ADVISOR	40.333.30
		STONES, HAROLD A			KS SPECIAL PROJECTS DIRECTOR	50,999.96
		WELLMAN. EMILY C			DISTRICT REPRESENTATIVE	30.499.92
		TENPENNY. CHAD D			STATE DIRECTOR/COUNSEL	75.500.00
		ROSS-LITTLE. SARAH E			COMMUNICATIONS DIRECTOR FROM AUG. 1	26.333.32
		PAGE. PEGGY L			CORRESPONDENCE MANAGER	39.499.92
		LINTZ. GILDA GAY			DISTRICT DIRECTOR	38.499.96
		PUGH. DEBRA S			DISTRICT DIRECTOR TO SEP. 30	40.433.29
		SHARP. KAY L			DIRECTOR OF CONSTITUENT SERVICES AND OUTREACH	38.499.96
		WISDOM. KARIN R			DISTRICT DIRECTOR	38.499.96
		THOMPSON. MELVIN E			STATE AGRICULTURE REPRESENTATIVE	43.249.92
		FLICKNER. RYAN D			DEPUTY STATE DIRECTOR	40.500.00
		BOYER. JENNIFER M			SENIOR HEALTH POLICY ADVISER TO APR. 30 AND FROM JUN. 13	44.499.78
		COTTRELL. JACQUELINE DAILEY			CHIEF OF STAFF	84.729.48
		RUIZ-MARTINEZ. MARTHA A			DISTRICT REPRESENTATIVE	24.999.96
		WOOD. JACOB A			DIRECTOR OF INFORMATION TECHNOLOGY	40.500.00
		GAVIN. SARAH CHRISTINE			RECEPTIONIST	35.499.96
		STOCKWELL. LAUREN			LEGISLATIVE ASSISTANT	24.416.64
		HAUG. EMILY C			LEGISLATIVE ASSISTANT	23.966.64
		FETT. MELISSA			LEGISLATIVE AIDE	25.100.00
		ALLEN. CHRISTOPHER C			SENIOR LEGISLATIVE ASSISTANT	43.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STOSKOPF. GERALD W			LEGISLATIVE ASSISTANT	25.333.32
		GROVER. CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	19.833.32
		HENKE. DANIEL S			STAFF ASSISTANT	17.999.96
		FITZPATRICK. SEAN R			PRESS SECRETARY	37.333.30
		REYNOLDS. JAMES			INTERN TO MAY. 10	1.333.33
		HEDKE. EDWARD			INTERN TO APR. 15	250.00
DROR21300246	04/03/2013	THOMPSON.MELVIN E	03/26/2013	03/27/2013	STAFF PER DIEM	117.71
					STAFF TRANSPORTATION	251.99
					WICHITA TO PRATT, DODGE CITY, SUBLETTE AND RETURN	
DROR21300250	04/11/2013	FLICKNER.RYAN D	03/26/2013	03/28/2013	STAFF PER DIEM	186.85
					STAFF TRANSPORTATION	189.78
					WICHITA TO HERINGTON, JUNCTION CITY, EL DORADO AND RETURN	
DROR21300251	04/12/2013	OWENS.MARY THEDA	03/26/2013	03/31/2013	STAFF PER DIEM	137.37
					STAFF TRANSPORTATION	748.85
					WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	
DROR21300254	04/12/2013	HENKE.DANIEL S	03/26/2013	04/01/2013	STAFF PER DIEM	88.20
					STAFF TRANSPORTATION	398.80
					WASHINGTON DC TO KANSAS CITY MO, JUNCTION CITY, KANSAS CITY MO AND RETURN	
DROR21300255	04/12/2013	FLICKNER.RYAN D	04/04/2013	04/04/2013	STAFF PER DIEM	21.05
					STAFF TRANSPORTATION	232.33
					WICHITA TO TOPEKA, NEWTON AND RETURN	
DROR21300259	04/15/2013	GROVER.CHRISTOPHER J	03/26/2013	04/01/2013	STAFF PER DIEM	93.28
					STAFF TRANSPORTATION	418.80
					WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DROR21300260	04/17/2013	FLICKNER.RYAN D	03/17/2013	04/09/2013	STAFF TRANSPORTATION	220.69
					WICHITA TO THE FOLLOWING AND RETURN: 3/17, 19, 4/9 INTERDEPARTMENTAL TRANSPORTATION; 3/30 MT HOPE; 4/2 ABILENE	
DROR21300265	04/19/2013	FLICKNER.RYAN D	04/12/2013	04/13/2013	STAFF PER DIEM	9.22
					STAFF TRANSPORTATION	193.43
					WICHITA TO LAWRENCE, TOPEKA AND RETURN	
DROR21300269	04/23/2013	STONES.HAROLD A	04/18/2013	04/18/2013	STAFF TRANSPORTATION	78.54
					TOPEKA TO FORT RILEY AND RETURN	
DROR21300270	04/26/2013	STONES.HAROLD A	04/24/2013	04/24/2013	STAFF TRANSPORTATION	81.36
					TOPEKA TO FORT RILEY AND RETURN	
DROR21300271	04/29/2013	STONES.HAROLD A	04/25/2013	04/25/2013	STAFF TRANSPORTATION	78.54
					TOPEKA TO FORT RILEY AND RETURN	
DROR21300273	04/30/2013	STONES.HAROLD A	04/28/2013	04/28/2013	STAFF TRANSPORTATION	71.19
					TOPEKA TO MANHATTAN AND RETURN	
DROR21300274	05/02/2013	STONES.HAROLD A	04/28/2013	04/28/2013	STAFF TRANSPORTATION	95.10
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21300275	04/30/2013	STONES.HAROLD A	04/27/2013	04/27/2013	STAFF TRANSPORTATION	74.58
					TOPEKA TO MANHATTAN AND RETURN	
DROR21300276	05/02/2013	FLICKNER.RYAN D	04/26/2013	04/27/2013	STAFF PER DIEM	61.43
					STAFF TRANSPORTATION	199.35
					WICHITA TO MARION, MANHATTAN, TOPEKA AND RETURN	
DROR21300281	05/02/2013	STONES.HAROLD A	04/26/2013	04/26/2013	STAFF TRANSPORTATION	101.10
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21300282	05/02/2013	STONES.HAROLD A	04/29/2013	04/29/2013	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	83.24
					TOPEKA TO FORT LEAVENWORTH AND RETURN	
DROR21300284	05/08/2013	CHANEY.CHELSEA E	04/26/2013	04/26/2013	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION	103.05
					OVERLAND PARK TO TOPEKA AND RETURN	
DROR21300285	05/08/2013	CHANEY.CHELSEA E	03/27/2013	03/27/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	92.13
					OVERLAND PARK TO TOPEKA AND RETURN	
DROR21300286	05/06/2013	CHANEY.CHELSEA E	05/02/2013	05/02/2013	STAFF PER DIEM	15.50
					STAFF TRANSPORTATION	57.80
					OVERLAND PARK TO LAWRENCE AND RETURN	

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DROR21300287	05/06/2013	CHANEY.CHELSEA E	04/25/2013	04/25/2013	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	9.04
DROR21300288	05/06/2013	CHANEY.CHELSEA E	04/22/2013	04/22/2013	STAFF TRANSPORTATION OVERLAND PARK TO BONNER SPRINGS AND RETURN	28.25
DROR21300289	05/06/2013	CHANEY.CHELSEA E	04/09/2013	04/09/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	31.08
DROR21300290	05/06/2013	CHANEY.CHELSEA E	04/03/2013	04/03/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	25.43
DROR21300291	05/08/2013	CHANEY.CHELSEA E	03/28/2013	03/28/2013	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DROR21300292	05/06/2013	CHANEY.CHELSEA E	03/25/2013	03/25/2013	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DROR21300293	05/06/2013	CHANEY.CHELSEA E	03/21/2013	03/21/2013	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	12.43
DROR21300294	05/06/2013	CHANEY.CHELSEA E	03/19/2013	03/19/2013	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	10.74
DROR21300295	05/06/2013	CHANEY.CHELSEA E	03/15/2013	03/15/2013	STAFF TRANSPORTATION OVERLAND PARK TO SHAWNEE AND RETURN	11.87
DROR21300297	05/13/2013	STONES.HAROLD A	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OTTAWA AND RETURN	4.88 65.02
DROR21300301	05/16/2013	STONES.HAROLD A	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	7.35 85.80
DROR21300306	05/20/2013	FLICKNER.RYAN D	04/23/2013	05/16/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 4/23, 5/1, 10 INTERDEPARTMENTAL TRANSPORTATION; 5/16 EL DORADO	98.99
DROR21300308	05/22/2013	TENPENNY.CHAD D	05/14/2013	05/14/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	21.47
DROR21300309	05/30/2013	TENPENNY.CHAD D	05/08/2013	05/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	97.44 801.99 546.05
DROR21300311	05/24/2013	THOMPSON.MELVIN E	04/25/2013	04/25/2013	STAFF TRANSPORTATION WICHITA TO OXFORD, WINFIELD, UDALL AND RETURN	58.76
DROR21300314	06/04/2013	FLICKNER.RYAN D	05/19/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DALLAS TX, WASHINGTON DC, CHICAGO IL AND RETURN	311.55 662.54
DROR21300319	06/06/2013	STONES.HAROLD A	05/25/2013	05/25/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	101.63
DROR21300320	06/06/2013	STONES.HAROLD A	05/26/2013	05/26/2013	STAFF TRANSPORTATION TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.63
DROR21300321	06/06/2013	STONES.HAROLD A	05/27/2013	05/27/2013	STAFF TRANSPORTATION TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.63
DROR21300322	06/06/2013	STONES.HAROLD A	05/28/2013	05/28/2013	STAFF TRANSPORTATION TOPEKA TO MANHATTAN, WICHITA AND RETURN	188.38
DROR21300323	06/06/2013	STONES.HAROLD A	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK, KANSAS CITY MO, LEAWOOD AND RETURN	35.27 148.24
DROR21300325	06/05/2013	OWENS.MARY THEDA	05/25/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, INDEPENDENCE MO, KANSAS CITY, OVERLAND PARK, KANSAS CITY, TOPEKA, MANHATTAN, KANSAS CITY, ST MARYS, KANSAS CITY MO AND RETURN	150.38 753.95
DROR21300327	06/05/2013	FLICKNER.RYAN D	05/29/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO DODGE CITY, CIMARRON, MONTEZUMA, GARDEN CITY, HOLCOMB AND RETURN	246.15 345.44
DROR21300328	06/10/2013	STOCKWELL.LAUREN	05/22/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN	371.26 448.80
DROR21300330	06/06/2013	TENPENNY.CHAD D	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, KANSAS CITY MO AND RETURN	12.00 105.70

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			START	END		
DROR21300332	06/10/2013	STONES.HAROLD A	05/30/2013	05/30/2013	STAFF TRANSPORTATION TOPEKA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.63
DROR21300333	06/10/2013	ROBERTS.PAT	05/25/2013	05/30/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, GRANTSVILLE, TOPEKA, MANHATTAN, WICHITA, TOPEKA, OVERLAND PARK, KANSAS CITY MO, LEAWOOD, TOPEKA, KANSAS CITY MO AND RETURN	881.89 202.90
DROR21300334	06/10/2013	ROBERTS.PAT	04/26/2013	04/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, MANHATTAN, KANSAS CITY MO AND RETURN	238.90
DROR21300335	06/11/2013	CHANEY.CHELSEA E	05/16/2013	05/16/2013	STAFF TRANSPORTATION OVERLAND PARK TO PAOLA AND RETURN	40.68
DROR21300336	06/11/2013	CHANEY.CHELSEA E	05/17/2013	05/17/2013	STAFF TRANSPORTATION OVERLAND PARK TO PRAIRIE VILLAGE AND RETURN	15.26
DROR21300337	06/11/2013	CHANEY.CHELSEA E	05/29/2013	05/29/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	32.77
DROR21300338	06/11/2013	CHANEY.CHELSEA E	05/30/2013	05/30/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	48.42
DROR21300339	06/11/2013	CHANEY.CHELSEA E	05/31/2013	05/31/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	38.99
DROR21300340	06/11/2013	CHANEY.CHELSEA E	06/05/2013	06/05/2013	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	6.78
DROR21300343	06/25/2013	FITZPATRICK.SEAN R	05/24/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, MISSION HILLS, TOPEKA, MANHATTAN, WICHITA, TOPEKA, MISSION HILLS, OVERLAND PARK, KANSAS CITY MO, LEAWOOD, MISSION HILLS, TOPEKA, LAWRENCE, MISSION HILLS, KANSAS CITY MO AND RETURN	57.00 807.72
DROR21300346	06/18/2013	STONES.HAROLD A	06/11/2013	06/11/2013	STAFF TRANSPORTATION TOPEKA TO EMPORIA AND RETURN	71.74
DROR21300347	06/18/2013	STONES.HAROLD A	06/12/2013	06/12/2013	STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	78.54
DROR21300348	06/18/2013	STONES.HAROLD A	06/13/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH AND RETURN	7.55 82.47
DROR21300351	06/21/2013	TENPENNY.CHAD D	06/13/2013	06/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	97.44 773.86 541.41
DROR21300356	07/03/2013	FLICKNER.RYAN D	06/20/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA, LINCOLN, OSBORNE, SMITH CENTER, NORTON, PHILLIPSBURG, PLAINVILLE AND RETURN	150.61 374.31
DROR21300358	06/27/2013	COTTRELL.JACQUELINE DAILEY	06/25/2013	06/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21300359	07/08/2013	SHARP.KAY L	06/27/2013	06/27/2013	STAFF TRANSPORTATION OVERLAND PARK TO SALINA AND RETURN	212.86
DROR21300360	07/08/2013	THOMPSON.MELVIN E	06/25/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA, CONCORDIA, BELLEVILLE AND RETURN	114.97 187.58
DROR21300361	07/02/2013	TENPENNY.CHAD D	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	10.00 83.10
DROR21300362	07/02/2013	TENPENNY.CHAD D	06/28/2013	06/28/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	21.47
DROR21300363	07/08/2013	FLICKNER.RYAN D	06/26/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HAVEN, HUTCHINSON, EL DORADO AND RETURN	15.79 194.02
DROR21300368	07/12/2013	CHANEY.CHELSEA E	06/12/2013	06/16/2013	STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN	183.32 582.56
DROR21300369	07/09/2013	CHANEY.CHELSEA E	06/21/2013	06/21/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	39.55

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			START	END		
DROR21300370	07/09/2013	CHANEY.CHELSEA E	06/24/2013	06/24/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	30.51
DROR21300371	07/09/2013	CHANEY.CHELSEA E	06/25/2013	06/25/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	32.77
DROR21300372	07/09/2013	CHANEY.CHELSEA E	07/02/2013	07/02/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	31.08
DROR21300373	07/12/2013	CHANEY,CHELSEA E	06/11/2013	06/11/2013	STAFF TRANSPORTATION OVERLAND PARK TO SHAWNEE AND RETURN	18.08
DROR21300374	07/15/2013	OWENS.MARY THEDA	07/02/2013	07/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21300375	07/15/2013	COTTRELL.JACQUELINE DAILEY	01/10/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21300376	07/12/2013	COTTRELL.JACQUELINE DAILEY	02/23/2013	02/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21300377	07/12/2013	COTTRELL.JACQUELINE DAILEY	06/13/2013	06/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21300378	07/12/2013	COTTRELL.JACQUELINE DAILEY	06/28/2013	06/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21300385	07/30/2013	FLICKNER.RYAN D	07/12/2013	07/12/2013	STAFF TRANSPORTATION WICHITA TO WELLINGTON AND RETURN	65.08
DROR21300390	07/24/2013	STONES.HAROLD A	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO FORT RILEY, JUNCTION CITY AND RETURN	11.44 86.45
DROR21300391	07/25/2013	TENPENNY.CHAD D	07/10/2013	07/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO CASSODAY, WICHITA, EMPORIA AND RETURN	22.62 222.57 240.78
DROR21300392	07/24/2013	FLICKNER.RYAN D	07/18/2013	07/18/2013	STAFF TRANSPORTATION WICHITA TO EL DORADO AND RETURN	33.39
DROR21300393	07/25/2013	FLICKNER.RYAN D	07/19/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO SALINA, CONCORDIA, CLAY CENTER, CORNING AND RETURN	16.76 287.60
DROR21300394	07/25/2013	ROBERTS.PAT	07/17/2013	07/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21300395	07/25/2013	ROBERTS.PAT	07/21/2013	07/22/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN	25.12 159.00 477.80
DROR21300397	07/25/2013	THOMPSON.MELVIN E	07/15/2013	07/15/2013	STAFF TRANSPORTATION WICHITA TO PRATT, DODGE CITY, JETMORE AND RETURN	209.62
DROR21300398	07/25/2013	STONES.HAROLD A	07/21/2013	07/21/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	104.40
DROR21300399	07/25/2013	STONES.HAROLD A	07/22/2013	07/22/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, LAWRENCE AND RETURN	98.23
DROR21300400	07/25/2013	STONES.HAROLD A	07/22/2013	07/22/2013	STAFF TRANSPORTATION TOPEKA TO JUNCTION CITY, FORT RILEY AND RETURN	85.32
DROR21300401	07/25/2013	STONES.HAROLD A	07/23/2013	07/23/2013	STAFF TRANSPORTATION TOPEKA TO MANHATTAN, FORT RILEY AND RETURN	83.62
DROR21300402	07/29/2013	TENPENNY.CHAD D	07/18/2013	07/18/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	20.34
DROR21300403	07/29/2013	CHANEY.CHELSEA E	07/16/2013	07/16/2013	STAFF TRANSPORTATION OVERLAND PARK TO SHAWNEE AND RETURN	9.61
DROR21300404	07/29/2013	CHANEY.CHELSEA E	07/15/2013	07/15/2013	STAFF TRANSPORTATION OVERLAND PARK TO LEAWOOD AND RETURN	6.78
DROR21300405	07/29/2013	CHANEY.CHELSEA E	07/12/2013	07/12/2013	STAFF TRANSPORTATION OVERLAND PARK TO MISSION AND RETURN	20.34
DROR21300406	07/29/2013	CHANEY.CHELSEA E	07/12/2013	07/12/2013	STAFF TRANSPORTATION OVERLAND PARK TO LEAVENWORTH AND RETURN	48.59
DROR21300407	07/29/2013	CHANEY.CHELSEA E	07/09/2013	07/09/2013	STAFF TRANSPORTATION OVERLAND PARK TO MERRIAM AND RETURN	14.13
DROR21300409	07/30/2013	STONES.HAROLD A	07/26/2013	07/26/2013	STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	78.54

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DROR21300412	08/02/2013	FLICKNER.RYAN D	07/23/2013	07/29/2013	STAFF PER DIEM	386.10
					STAFF TRANSPORTATION WICHITA TO MCPHERSON, GREAT BEND, NESS CITY, DIGHTON, SCOTT CITY, OAKLEY, COLBY, GOODLAND, SALINA AND RETURN	468.16
DROR21300416	08/06/2013	FLICKNER.RYAN D	07/31/2013	07/31/2013	STAFF PER DIEM	14.69
					STAFF TRANSPORTATION WICHITA TO MATFIELD GREEN, TOPEKA AND RETURN	173.83
DROR21300418	08/06/2013	STONES.HAROLD A	08/01/2013	08/01/2013	STAFF PER DIEM	9.73
					STAFF TRANSPORTATION TOPEKA TO FORT RILEY AND RETURN	81.36
DROR21300421	08/12/2013	THOMPSON.MELVIN E	08/01/2013	08/01/2013	STAFF PER DIEM	21.65
					STAFF TRANSPORTATION WICHITA TO PRATT, DODGE CITY, GARDEN CITY AND RETURN	236.74
DROR21300426	08/19/2013	STONES.HAROLD A	08/07/2013	08/10/2013	STAFF TRANSPORTATION TOPEKA TO COLORADO SPRINGS CO AND RETURN	590.99
DROR21300427	08/16/2013	STONES.HAROLD A	08/12/2013	08/12/2013	STAFF TRANSPORTATION TOPEKA TO FORT LEAVENWORTH, MERRIAM AND RETURN	97.10
DROR21300428	08/15/2013	FLICKNER.RYAN D	08/07/2013	08/07/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION WICHITA TO MCPHERSON, GROVELAND, HALSTEAD, NEWTON AND RETURN	99.61
DROR21300429	08/19/2013	THOMPSON.MELVIN E	08/11/2013	08/12/2013	STAFF PER DIEM	127.28
					STAFF TRANSPORTATION WICHITA TO WELLINGTON, BLACKWELL, EDMOND OK, OKLAHOMA CITY OK AND RETURN	204.27
DROR21300434	09/06/2013	FLICKNER.RYAN D	08/16/2013	08/20/2013	STAFF TRANSPORTATION WICHITA TO THE FOLLOWING AND RETURN: 8/16, 20 INTERDEPARTMENTAL TRANSPORTATION; 8/20 NEWTON	52.60
DROR21300435	08/29/2013	FLICKNER.RYAN D	08/21/2013	08/23/2013	STAFF PER DIEM	285.51
					STAFF TRANSPORTATION WICHITA TO EMPORIA, KANSAS CITY AND RETURN	221.65
DROR21300439	09/04/2013	STONES.HAROLD A	08/18/2013	08/26/2013	STAFF PER DIEM TOPEKA TO EMPORIA, WICHITA, STERLING, GREAT BEND, DODGE CITY, HOLCOMB, GARDEN CITY, SATANTA, MANTER, ELKHART, HUGOTON, CIMARRON, SCOTT CITY, HOXIE, LOGAN, SALINA, MINNEAPOLIS AND RETURN	981.45
DROR21300441	09/11/2013	WELLMAN.EMILY C	08/28/2013	08/30/2013	STAFF TRANSPORTATION TOPEKA TO ALDEN, HUTCHINSON, ALDEN AND RETURN	300.58
DROR21300444	09/11/2013	FLICKNER.RYAN D	08/28/2013	08/31/2013	STAFF PER DIEM	200.01
					STAFF TRANSPORTATION WICHITA TO EL DORADO, HUTCHINSON, MANHATTAN, TOPEKA AND RETURN	319.49
DROR21300445	09/11/2013	STONES.HAROLD A	08/31/2013	08/31/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	95.40
DROR21300446	09/11/2013	STONES,HAROLD A	08/27/2013	08/27/2013	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	40.36
DROR21300447	09/11/2013	STONES.HAROLD A	08/29/2013	08/29/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO, OVERLAND PARK AND RETURN	90.32
DROR21300448	09/11/2013	STONES.HAROLD A	08/30/2013	08/30/2013	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	77.41
DROR21300450	09/11/2013	THOMPSON.MELVIN E	08/24/2013	08/24/2013	STAFF PER DIEM	9.90
					STAFF TRANSPORTATION WICHITA TO PRATT, DODGE CITY AND RETURN	177.41
DROR21300451	09/11/2013	THOMPSON.MELVIN E	08/21/2013	08/21/2013	STAFF PER DIEM	14.80
					STAFF TRANSPORTATION WICHITA TO DODGE CITY AND RETURN	178.54
DROR21300452	09/11/2013	MOYER.JENSINE F	08/31/2013	08/31/2013	STAFF TRANSPORTATION MANASSAS VA TO STERLING VA, ALEXANDRIA VA AND RETURN	51.87
DROR21300456	09/13/2013	CHANEY.CHELSEA E	08/08/2013	08/08/2013	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	6.78
DROR21300457	09/13/2013	CHANEY.CHELSEA E	08/12/2013	08/12/2013	STAFF TRANSPORTATION OVERLAND PARK TO MISSION AND RETURN	13.00
DROR21300458	09/13/2013	CHANEY.CHELSEA E	08/13/2013	08/13/2013	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	17.52
DROR21300459	09/13/2013	CHANEY.CHELSEA E	08/19/2013	08/19/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	39.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROR21300460	09/13/2013	CHANEY.CHELSEA E	08/20/2013	08/20/2013	STAFF TRANSPORTATION OVERLAND PARK TO OLATHE AND RETURN	7.91
DROR21300461	09/16/2013	CHANEY.CHELSEA E	08/20/2013	08/20/2013	STAFF TRANSPORTATION OVERLAND PARK TO NEW CENTURY AND RETURN	20.34
DROR21300462	09/13/2013	CHANEY.CHELSEA E	08/23/2013	08/23/2013	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DROR21300463	09/13/2013	CHANEY.CHELSEA E	08/23/2013	08/23/2013	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DROR21300464	09/13/2013	CHANEY.CHELSEA E	08/23/2013	08/23/2013	STAFF TRANSPORTATION OVERLAND PARK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DROR21300465	09/13/2013	CHANEY.CHELSEA E	08/29/2013	08/29/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	18.65
DROR21300466	09/13/2013	CHANEY.CHELSEA E	09/04/2013	09/04/2013	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	87.99
DROR21300467	09/23/2013	TENPENNY.CHAD D	08/18/2013	08/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA, WICHITA, STERLING, GREAT BEND, DODGE CITY, GARDEN CITY, DODGE CITY, ULYSSES, MANTER, ELKHART, HUGOTON, DODGE CITY, SCOTT CITY, HOXIE, LOGAN, SALINA, MINNEAPOLIS, SALINA, TOPEKA, LAWRENCE AND RETURN	106.10 981.39 1,212.02
DROR21300468	09/23/2013	TENPENNY.CHAD D	08/17/2013	08/18/2013	STAFF TRANSPORTATION OVERLAND PARK TO LENEXA AND RETURN	135.73
DROR21300469	09/23/2013	TENPENNY.CHAD D	08/28/2013	08/28/2013	STAFF TRANSPORTATION OVERLAND PARK TO TOPEKA AND RETURN	94.40
DROR21300470	09/13/2013	TENPENNY.CHAD D	08/29/2013	08/29/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	25.43
DROR21300471	09/24/2013	TENPENNY.CHAD D	09/04/2013	09/04/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	49.33
DROR21300472	09/13/2013	TENPENNY.CHAD D	09/05/2013	09/05/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY AND RETURN	24.86
DROR21300473	09/13/2013	COTTRELL.JACQUELINE DAILEY	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DROR21300474	09/13/2013	COTTRELL,JACQUELINE DAILEY	07/31/2013	07/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DROR21300475	09/13/2013	COTTRELL.JACQUELINE DAILEY	09/05/2013	09/07/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO KANSAS CITY MO, HUTCHINSON, WICHITA AND RETURN	20.86 169.95
DROR21300476	09/16/2013	STONES.HAROLD A	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	8.55 85.80
DROR21300477	09/17/2013	STONES.HAROLD A	09/06/2013	09/06/2013	STAFF TRANSPORTATION TOPEKA TO WICHITA AND RETURN	173.22
DROR21300478	09/17/2013	STONES.HAROLD A	09/08/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION TOPEKA TO HAYS, REXFORD, COLBY, SALINA AND RETURN	106.00 360.47
DROR21300479	09/16/2013	STONES.HAROLD A	09/08/2013	09/08/2013	STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	95.40
DROR21300480	09/17/2013	FLICKNER.RYAN D	09/07/2013	09/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON, MANHATTAN, TOPEKA AND RETURN	42.35 230.48
DROR21300481	09/17/2013	FLICKNER.RYAN D	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	41.12 68.20
DROR21300482	09/18/2013	SHARP.KAY L	09/08/2013	09/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OVERLAND PARK TO HUTCHINSON AND RETURN	20.86 175.04 243.80
DROR21300483	09/23/2013	ROBERTS.PAT	09/04/2013	09/08/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY, OVERLAND PARK, WICHITA, HUTCHINSON, MANHATTAN, KANSAS CITY MO AND RETURN	55.32 550.81

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROR21300484	09/20/2013	FITZPATRICK.SEAN R	08/30/2013	09/10/2013	STAFF INCIDENTALS	55.62
					STAFF PER DIEM	374.19
					STAFF TRANSPORTATION	1.322.49
					WASHINGTON DC TO KANSAS CITY MO, MISSION HILLS, OVERLAND PARK, MISSION HILLS, OVERLAND PARK, LEAWOOD, OVERLAND PARK, KANSAS CITY MO, OVERLAND PARK, MISSION HILLS, PRAIRIE VILLAGE, OVERLAND PARK, EMPORIA, WICHITA, HUTCHINSON, OTTAWA, MISSION HILLS, KANSAS CITY MO AND RETURN	
DROR21300485	09/17/2013	FLICKNER.RYAN D	09/11/2013	09/11/2013	STAFF PER DIEM	35.82
					STAFF TRANSPORTATION	69.89
					WICHITA TO HUTCHINSON AND RETURN	
DROR21300487	09/23/2013	STOSKOPF.GERALD W	08/28/2013	09/08/2013	STAFF INCIDENTALS	20.86
					STAFF PER DIEM	184.95
					STAFF TRANSPORTATION	1.018.88
					WASHINGTON DC TO CHICAGO IL, MANHATTAN, HUTCHINSON, WICHITA, MANHATTAN, JUNCTION CITY, WICHITA, CHICAGO IL AND RETURN	
DROR21300492	09/23/2013	FLICKNER.RYAN D	09/14/2013	09/14/2013	STAFF PER DIEM	35.76
					STAFF TRANSPORTATION	67.12
					WICHITA TO HUTCHINSON AND RETURN	
DROR21300493	09/23/2013	WISDOM.KARIN R	08/16/2013	08/16/2013	STAFF TRANSPORTATION	63.28
					WICHITA TO HUTCHINSON AND RETURN	
DROR21300494	09/23/2013	WISDOM.KARIN R	08/29/2013	08/29/2013	STAFF TRANSPORTATION	63.28
					WICHITA TO HUTCHINSON AND RETURN	
DROR21300495	09/23/2013	WISDOM.KARIN R	09/06/2013	09/06/2013	STAFF PER DIEM	4.25
					STAFF TRANSPORTATION	40.68
					MCPHERSON TO HUTCHINSON AND RETURN	
DROR21300496	09/23/2013	WISDOM.KARIN R	09/07/2013	09/07/2013	STAFF PER DIEM	3.50
					STAFF TRANSPORTATION	40.68
					MCPHERSON TO HUTCHINSON AND RETURN	
DROR21300497	09/23/2013	WISDOM.KARIN R	09/08/2013	09/08/2013	STAFF PER DIEM	2.25
					STAFF TRANSPORTATION	40.68
					MCPHERSON TO HUTCHINSON AND RETURN	
DROR21300498	09/23/2013	WISDOM.KARIN R	09/10/2013	09/10/2013	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	40.68
					MCPHERSON TO HUTCHINSON AND RETURN	
DROR21300499	09/23/2013	WISDOM.KARIN R	09/12/2013	09/12/2013	STAFF PER DIEM	2.25
					STAFF TRANSPORTATION	40.68
					MCPHERSON TO HUTCHINSON AND RETURN	
DROR21300500	09/23/2013	WISDOM.KARIN R	09/13/2013	09/13/2013	STAFF PER DIEM	3.00
					STAFF TRANSPORTATION	40.68
					MCPHERSON TO HUTCHINSON AND RETURN	
DROR21300501	09/23/2013	WISDOM.KARIN R	09/15/2013	09/15/2013	STAFF PER DIEM	5.25
					STAFF TRANSPORTATION	40.68
					MCPHERSON TO HUTCHINSON AND RETURN	
DROR21300502	09/23/2013	STONES.HAROLD A	09/15/2013	09/15/2013	STAFF TRANSPORTATION	95.40
					TOPEKA TO KANSAS CITY MO AND RETURN	
DROR21300503	09/30/2013	TENPENNY,CHAD D	09/13/2013	09/13/2013	STAFF TRANSPORTATION	51.20
					OVERLAND PARK TO KANSAS CITY MO AND RETURN	
DROR21300504	09/24/2013	TENPENNY.CHAD D	09/14/2013	09/14/2013	STAFF PER DIEM	18.92
					STAFF TRANSPORTATION	161.07
					OVERLAND PARK TO TOPEKA, MANHATTAN, WAMEGO AND RETURN	
DROR21300506	09/27/2013	LINTZ.GILDA GAY	09/09/2013	09/10/2013	STAFF INCIDENTALS	20.86
					STAFF PER DIEM	165.70
					STAFF TRANSPORTATION	203.40
					TOPEKA TO HUTCHINSON AND RETURN	
DROR21300507	09/27/2013	LINTZ.GILDA GAY	09/12/2013	09/13/2013	STAFF INCIDENTALS	20.86
					STAFF PER DIEM	167.80
					STAFF TRANSPORTATION	203.40
					TOPEKA TO HUTCHINSON AND RETURN	
DROR21300508	09/27/2013	LINTZ.GILDA GAY	07/09/2013	07/09/2013	STAFF PER DIEM	9.35
					STAFF TRANSPORTATION	78.95
					TOPEKA TO KANSAS CITY MO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROR21300509	09/27/2013	LINTZ.GILDA GAY	07/10/2013	07/10/2013	STAFF PER DIEM	5.40
					STAFF TRANSPORTATION TOPEKA TO SALINA AND RETURN	135.60
DROR21300510	09/27/2013	LINTZ.GILDA GAY	07/18/2013	07/18/2013	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	42.32
DROR21300511	09/27/2013	LINTZ.GILDA GAY	08/16/2013	08/16/2013	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	78.95
DROR21300512	09/27/2013	LINTZ.GILDA GAY	08/27/2013	08/27/2013	STAFF TRANSPORTATION TOPEKA TO MANHATTAN AND RETURN	64.41
DROR21300513	09/27/2013	LINTZ.GILDA GAY	08/30/2013	08/30/2013	STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	135.60
DROR21300515	09/27/2013	SHARP.KAY L	09/17/2013	09/17/2013	STAFF TRANSPORTATION OVERLAND PARK TO KANSAS CITY MO AND RETURN	21.47
DROR21300516	09/27/2013	THOMPSON,MELVIN E	09/06/2013	09/07/2013	STAFF INCIDENTALS	20.86
					STAFF PER DIEM	166.25
					STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	80.23
DROR21300517	09/27/2013	THOMPSON.MELVIN E	09/10/2013	09/11/2013	STAFF INCIDENTALS	20.86
					STAFF PER DIEM	165.85
					STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	80.80
DROR21300518	09/27/2013	THOMPSON.MELVIN E	09/13/2013	09/14/2013	STAFF INCIDENTALS	20.86
					STAFF PER DIEM	164.35
					STAFF TRANSPORTATION WICHITA TO HUTCHINSON AND RETURN	79.67
DROR21300519	09/27/2013	FLICKNER.RYAN D	09/18/2013	09/18/2013	STAFF PER DIEM	14.67
					STAFF TRANSPORTATION WICHITA TO HOWARD, ELK FALLS AND RETURN	100.74
DROR21300520	09/27/2013	FLICKNER.RYAN D	09/19/2013	09/19/2013	STAFF TRANSPORTATION WICHITA TO EL DORADO AND RETURN	45.99
DROR21300521	09/27/2013	STONES.HAROLD A	09/19/2013	09/19/2013	STAFF PER DIEM	15.33
					STAFF TRANSPORTATION TOPEKA TO KANSAS CITY MO AND RETURN	82.97
DROR21300522	09/27/2013	STONES.HAROLD A	09/18/2013	09/18/2013	STAFF TRANSPORTATION TOPEKA TO MAYETTA AND RETURN	33.34
DROR21300523	09/27/2013	LINTZ.GILDA GAY	01/09/2013	01/09/2013	STAFF TRANSPORTATION TOPEKA TO OVERLAND PARK AND RETURN	78.95
DROR21300524	09/27/2013	LINTZ.GILDA GAY	04/11/2013	04/11/2013	STAFF TRANSPORTATION TOPEKA TO LEAVENWORTH AND RETURN	78.95
DROR21300525	09/27/2013	LINTZ.GILDA GAY	05/09/2013	05/09/2013	STAFF TRANSPORTATION TOPEKA TO FT RILEY AND RETURN	76.84
DROR21300526	09/27/2013	LINTZ.GILDA GAY	05/10/2013	05/10/2013	STAFF TRANSPORTATION TOPEKA TO LAWRENCE AND RETURN	42.32
DROR21300527	09/27/2013	LINTZ.GILDA GAY	09/19/2013	09/19/2013	STAFF TRANSPORTATION TOPEKA TO HOME AND RETURN	113.00
DROR21300528	09/27/2013	COTTRELL.JACQUELINE DAILEY	09/17/2013	09/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.51
DROR21300529	09/27/2013	COTTRELL.JACQUELINE DAILEY	09/18/2013	09/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DROR21300530	09/30/2013	SHARP.KAY L	09/20/2013	09/20/2013	STAFF TRANSPORTATION OVERLAND PARK TO LAWRENCE AND RETURN	37.29
					TRAVEL AND TRANSPORTATION OF PERSONS	**37,345.97**
CV130005961	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	531.00
CV130007014	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	576.60
CV130008370	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	100.40
CV130008686	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	299.35
CV130008980	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	116.00
CV130009685	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV130010507	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	190.80
DROR21300241	04/04/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	900.00
DROR21300251	04/12/2013	OWENS.MARY THEDA	03/26/2013	03/31/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROR21300254	04/12/2013	HENKE.DANIEL S	03/26/2013	04/01/2013	FEES AND OTHER CHARGES	30.00
DROR21300259	04/15/2013	GROVER.CHRISTOPHER J	03/26/2013	04/01/2013	FEES AND OTHER CHARGES	60.00
DROR21300309	05/30/2013	TENPENNY.CHAD D	05/08/2013	05/11/2013	FEES AND OTHER CHARGES	60.00
DROR21300314	06/04/2013	FLICKNER.RYAN D	05/19/2013	05/23/2013	FEES AND OTHER CHARGES	30.00
DROR21300325	06/05/2013	OWENS.MARY THEDA	05/25/2013	05/30/2013	FEES AND OTHER CHARGES	30.00
DROR21300328	06/10/2013	STOCKWELL.LAUREN	05/22/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DROR21300343	06/25/2013	FITZPATRICK.SEAN R	05/24/2013	05/31/2013	FEES AND OTHER CHARGES	60.00
DROR21300351	06/21/2013	TENPENNY.CHAD D	06/13/2013	06/16/2013	FEES AND OTHER CHARGES	30.00
DROR21300368	07/12/2013	CHANEY.CHELSEA E	06/12/2013	06/16/2013	FEES AND OTHER CHARGES	30.00
DROR21300484	09/20/2013	FITZPATRICK.SEAN R	08/30/2013	09/10/2013	FEES AND OTHER CHARGES	30.00
DROR21300487	09/23/2013	STOSKOPF.GERALD W	08/28/2013	09/08/2013	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**3,196.45**
DROR21300262	04/19/2013	AT&T MOBILITY	03/02/2013	04/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
					ACQUISITION OF ASSETS	**199.99**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.292.603.30
					PERSONNEL BENEFITS	3.841.75
					NET PAYROLL EXPENSES	**1,296,445.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,011,237.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-103,872.37		
Net Payroll Expenses		0.00	-2,672,954.11
Travel and Transportation of Persons		0.00	-118,009.31
Rent, Communications and Utilities		0.00	-67,371.76
Printing and Reproduction		0.00	-3,112.54
Other Contractual Services		0.00	-1,094.65
Supplies and Materials		0.00	-44,214.63
Acquisition of Assets		0.00	-607.63
ORGANIZATION TOTALS	$2,907,364.63	$0.00	-$2,907,364.63
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,784,733.12
Travel and Transportation of Persons		0.00	-60,930.41
Rent, Communications and Utilities		0.00	-54,934.10
Printing and Reproduction		0.00	-1,357.38
Other Contractual Services		0.00	-1,410.10
Supplies and Materials		0.00	-25,731.48
Acquisition of Assets		0.00	-58.37
ORGANIZATION TOTALS	$2,977,859.00	$0.00	-$2,929,154.96
UNEXPENDED BALANCE AS OF 09/30/2013			**$48,704.04**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN D. ROCKEFELLER, IV

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,977,859.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,804.17		
Net Payroll Expenses		-1,306,137.25	-2,573,494.45
Travel and Transportation of Persons		-72,635.47	-115,201.45
Rent, Communications and Utilities		-20,273.95	-44,227.96
Printing and Reproduction		-522.30	-902.56
Other Contractual Services		-399.20	-646.10
Supplies and Materials		-7,128.57	-34,617.45
ORGANIZATION TOTALS	$2,828,054.83	-$1,407,096.74	-$2,769,089.97
UNEXPENDED BALANCE AS OF 09/30/2013			**$58,964.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		YATES. PAMELA J			ADMINISTRATIVE/IT DIRECTOR	71.114.70
		ATES. KATHERINE A			CHIEF OF STAFF	84.729.48
		STOTLER. KATHLEEN T			STAFF ASSISTANT	20.228.92
		HOLDEN. WESLEY W JR			DIRECTOR OF CONSTITUENT SERVICES	41.534.44
		SULLIVAN. BARBARA ELLEN NEDROW			SCHEDULER FROM JUL. 22	17.658.31
		GOODWIN. ROCHELLE A			STATE DIRECTOR	70.371.58
		TREEN. MARY CATHERIN			CASEWORKER	23.593.00
		HARLESS. CINDY L			OFFICE MANAGER	30.905.44
		BAISDEN. JOHN D			SMALL BUSINESS & COMMUNITY DEVELOPMENT COORDINATOR	25.859.92
		BOND. PATRICK T			LEGISLATIVE ASSISTANT TO SEP. 2	28.451.41
		BUZZARD. GREG J			GENERAL COUNSEL	43.708.29
		WILLIAMS. MARILYN J			RECEPTIONIST	24.117.48
		BENTZEL. SUZANNE M			APPROPRIATIONS DIRECTOR TO JUN. 3	22.749.97
		TICE, JESSICA D			DEPUTY CHIEF OF STAFF TO JUL. 31	28.339.97
		MESSER. BRANDY LYNN			ECONOMIC DEVELOPMENT DIRECTOR	33.250.00
		LEWIS. PHILLIP R			SOUTHERN AREA COORDINATOR TO JUN. 28	14.274.51
		WARD. NICHOLAS P			LEGISLATIVE CLERK FROM JUN. 17	11.572.17
		JEFFREY. JENNA N			REGIONAL COORDINATOR	21.083.28
		PENNINGTON, JENNIFER K			SECRETARY / CASEWORKER	24,154.00
		CIANFROCCA. MARY E			CASEWORKER / SECRETARY	30.905.44
		PORTER. PENNY			OFFICE DIRECTOR - EAST - WEST VIRGINIA SATELLITE OFFICE	26.980.96
		DOCKERY. LYDIA R			EXECUTIVE ASSISTANT AND DEPUTY SCHEDULER TO SEP. 20	32.444.40
		HAWKINS. PATTY I			STAFF ASSISTANT	20.240.22
		CARLSON. CHERYL R			INTERN TO APR. 30	5.000.00
		MOORE. JOCELYN M			LEGISLATIVE DIRECTOR TO APR. 14	5.444.43
		LIBELL. MARK W			LEGISLATIVE DIRECTOR	66.204.88
		KENNETT. SHEILA B			DIRECTOR OF SCHEDULING/OPERATIONS TO AUG. 4	35.116.05
		HORN. OFELIA M			RECEPTIONIST	18.570.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WISE. ALEXANDRA S			STAFF ASSISTANT TO JUN. 28	7.638.32
		SHELTON. SARA MEAGAN			STAFF ASSISTANT	19.749.96
		SOWARDS. MATTHEW D			LEGISLATIVE CORRESPONDENT	19.750.00
		SHIVE. SARAH			LEGISLATIVE ASSISTANT / COUNSEL FROM MAY. 6	27.930.52
		ORR. ASLEY L			DEPUTY STATE DIRECTOR	35.916.60
		MAZINA. DINA I			ARCHIVIST	34.249.96
		CHAMBERS. LAURA E			LEGISLATIVE ASSISTANT TO MAY. 11 AND FROM JUL. 15	14.777.73
		MCDONOUGH. ABIGAIL			PRESS SECRETARY TO JUL. 28 AND FROM AUG. 16 TO AUG. 30	25.861.05
		BECKNER. ANDREW J			DEPUTY COMMUNICATIONS DIRECTOR	33.583.28
		ADLER. NATHANIEL M			DEFENSE/FOREIGN AFFAIRS LEGISLATIVE ASSISTANT	39.250.00
		STEGMAN. LINDSAY			MANAGER OF CONSTITUENT CORRESPONDENCE AND LEGISLATIVE OUTREACH	24.250.00
		GAINER. SETH C			LEGISLATIVE CLERK	19.750.00
		CIAROLLA. MEGAN			LEGISLATIVE CORRESPONDENT	18.000.00
		WILLIAMS. BENJAMIN			DC INTERN FROM MAY. 28 TO AUG. 9	3.120.00
		PENNA. ALYSSA L			LEGISLATIVE AIDE FOR HEALTH TO SEP. 6	15.999.98
		PETRI. RACHEL N			DEPUTY PRESS SECRETARY	20.083.32
		PAUL. SYDNEY J			SCHEDULING ASSISTANT TO JUN. 30	10.500.00
		EKBERG. BRETT T			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF FROM SEP. 3	5.133.33
		GLASER. AHAVIAH DIANE			SENIOR HEALTH COUNSEL TO JUL. 11	23.613.46
		ANDERSON. RICHARD M			INTERN FROM APR. 29 TO MAY. 24	1.000.04
		NEUBERGER. VERONICA P			INTERN FROM JUN. 3 TO JUN. 28	938.86
		SCARBIN. COURTNEY E			INTERN FROM JUN. 3 TO JUN. 28	938.86
		KIGER. MILES H			INTERN FROM JUN. 3 TO JUN. 28	938.86
		SHULTZ. CARL T			INTERN FROM JUN. 3 TO JUN. 28	938.86
		RUNYON. SAMANTHA D			INTERN FROM JUN. 3 TO JUN. 28	938.86
		LANHAM. JOSHUA A			INTERN FROM JUN. 3 TO JUN. 28	938.86
		BYRD. MICHAEL D			INTERN FROM JUN. 3 TO JUN. 28	938.86
		MCCOY. AMBER D			INTERN FROM JUL. 1 TO JUL. 26	938.87
		FOX. JERRICA A			STAFF ASSISTANT FROM JUL. 1	9.250.00
		HICKMAN. BRIANA N			INTERN FROM JUL. 8 TO AUG. 5	1.011.09
		FRAME. HILLARY E			INTERN FROM JUL. 8 TO AUG. 5	1.011.09
		CLARK. ERIN H			INTERN FROM JUL. 8 TO AUG. 5	1.011.09
		GARTON. PAUL M			INTERN FROM JUL. 8 TO AUG. 5	1.011.09
		ROBERTS. KENNY S			INTERN FROM JUL. 8 TO AUG. 5	1.011.09
DROK21300181	04/02/2013	CIANFROCCA,MARY E	03/20/2013	03/20/2013	STAFF TRANSPORTATION FAIRMONT TO LOGAN AND RETURN	220.35
DROK21300186	04/09/2013	MESSER.BRANDY LYNN	03/11/2013	03/12/2013	STAFF TRANSPORTATION CHARLESTON TO CLARKSBURG, MORGANTOWN AND RETURN	188.71
DROK21300187	04/09/2013	BECKNER.ANDREW J	03/27/2013	03/27/2013	STAFF TRANSPORTATION CHARLESTON TO MADISON, ATHENS AND RETURN	129.39
DROK21300188	04/09/2013	BECKNER.ANDREW J	03/24/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, MARTINSBURG, FAIRMONT AND RETURN	18.28 353.13
DROK21300189	04/09/2013	ORR.ASLEY L	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	3.62 176.28
DROK21300190	04/09/2013	ORR.ASLEY L	03/25/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	118.89 182.28
DROK21300191	04/11/2013	MESSER.BRANDY LYNN	03/25/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	91.84 191.93
DROK21300192	04/09/2013	JEFFREY.JENNA N	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MADISON, ATHENS AND RETURN	6.65 141.95
DROK21300193	04/09/2013	ADLER.NATHANIEL M	04/01/2013	04/02/2013	STAFF PER DIEM WASHINGTON DC TO FRANKLIN AND RETURN	159.42
DROK21300194	04/09/2013	MARTINAIR INC	03/27/2013	03/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO BECKLEY AND RETURN	6.804.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROK21300205	04/23/2013	GAINER.SETH C	02/08/2013	02/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.51
DROK21300206	04/23/2013	GAINER.SETH C	03/25/2013	03/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.51
DROK21300207	04/23/2013	HOLDEN JR.WESLEY W	03/07/2013	03/07/2013	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	62.15
DROK21300211	05/06/2013	SHELTON,SARA MEAGAN	04/19/2013	04/19/2013	STAFF TRANSPORTATION CHARLESTON TO ROANOKE AND RETURN	109.61
DROK21300217	05/03/2013	JEFFREY.JENNA N	04/05/2013	04/05/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	75.80
DROK21300218	05/03/2013	JEFFREY.JENNA N	04/22/2013	04/22/2013	STAFF TRANSPORTATION CHARLESTON TO MATEWAN AND RETURN	90.40
DROK21300219	05/03/2013	JEFFREY.JENNA N	04/23/2013	04/23/2013	STAFF TRANSPORTATION CHARLESTON TO HARTS, LOGAN, MADISON AND RETURN	70.63
DROK21300220	05/03/2013	BAISDEN.JOHN D	04/30/2013	04/30/2013	STAFF TRANSPORTATION CHARLESTON TO HUNTINGTON AND RETURN	32.51
DROK21300224	05/15/2013	MARTINAIR INC	05/02/2013	05/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	7.436.77
DROK21300225	05/15/2013	MARTINAIR INC	04/30/2013	04/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	7.436.77
DROK21300230	05/14/2013	JEFFREY.JENNA N	05/03/2013	05/03/2013	STAFF TRANSPORTATION CHARLESTON TO LOGAN AND RETURN	59.33
DROK21300231	05/15/2013	BECKNER.ANDREW J	05/04/2013	05/04/2013	STAFF TRANSPORTATION CHARLESTON TO CHARLES TOWN AND RETURN	329.96
DROK21300232	05/14/2013	BECKNER.ANDREW J	05/01/2013	05/01/2013	STAFF TRANSPORTATION CHARLESTON TO BUFFALO AND RETURN	20.91
DROK21300233	05/16/2013	HOLDEN JR.WESLEY W	05/04/2013	05/05/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MARTINSBURG, SHEPHERDSTOWN, CLARKSBURG AND RETURN	113.44 387.03
DROK21300237	05/30/2013	CIANFROCCA.MARY E	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO HUNTINGTON AND RETURN	14.58 223.74
DROK21300238	05/30/2013	CIANFROCCA.MARY E	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO PITTSBURGH PA AND RETURN	12.46 117.52
DROK21300239	05/30/2013	CIANFROCCA.MARY E	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO BECKLEY AND RETURN	11.61 177.98
DROK21300245	05/30/2013	MAZINA.DINA I	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN	147.97 518.75
DROK21300251	06/19/2013	GLASER.AHAVIAH DIANE	05/01/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	137.36 416.41
DROK21300252	06/18/2013	GLASER.AHAVIAH DIANE	05/13/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SUTTON AND RETURN	113.27 359.91
DROK21300253	06/19/2013	GAINER.SETH C	05/29/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MORGANTOWN, ELKINS AND RETURN	16.45 87.76
DROK21300254	06/17/2013	PORTER.PENNY	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	3.48 79.10
DROK21300255	06/17/2013	PORTER,PENNY	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MARTINSBURG TO ROMNEY AND RETURN	4.97 79.10
DROK21300256	06/18/2013	MESSER.BRANDY LYNN	05/28/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN AND RETURN	89.00 181.37
DROK21300257	06/18/2013	CIANFROCCA.MARY E	05/20/2013	05/20/2013	STAFF TRANSPORTATION FAIRMONT TO PARKERSBURG AND RETURN	107.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROK21300258	06/17/2013	CIANFROCCA.MARY E	05/22/2013	05/22/2013	STAFF TRANSPORTATION FAIRMONT TO PHILIPPI AND RETURN	48.03
DROK21300259	06/18/2013	CIANFROCCA.MARY E	05/31/2013	05/31/2013	STAFF TRANSPORTATION FAIRMONT TO CLARKSBURG, PARKERSBURG AND RETURN	109.61
DROK21300260	06/19/2013	CIANFROCCA.MARY E	05/17/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO HUNTINGTON, BARBOURSVILLE, CHARLESTON AND RETURN	125.62 237.36
DROK21300263	06/18/2013	MARTINAIR INC	05/31/2013	05/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO PARKERSBURG AND RETURN	6.016.63
DROK21300270	07/01/2013	ORR.ASLEY L	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KINGWOOD AND RETURN	115.82 213.01
DROK21300281	07/09/2013	MARTINAIR INC	06/22/2013	06/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	7.808.00
DROK21300285	07/09/2013	HOLDEN JR.WESLEY W	05/19/2013	05/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO GREENBANK, LEWISBURG AND RETURN	4.32 212.53
DROK21300286	07/08/2013	HOLDEN JR.WESLEY W	05/30/2013	05/30/2013	STAFF TRANSPORTATION CHARLESTON TO RAVENSWOOD AND RETURN	59.89
DROK21300287	07/08/2013	HOLDEN JR.WESLEY W	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG, MINERAL WELLS AND RETURN	4.64 81.93
DROK21300288	07/09/2013	CIANFROCCA.MARY E	06/21/2013	06/21/2013	STAFF TRANSPORTATION FAIRMONT TO CHARLESTON AND RETURN	166.11
DROK21300289	07/09/2013	TICE.JESSICA D	05/29/2013	05/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, KINGWOOD, PARKERSBURG AND RETURN	23.76 198.00 207.92
DROK21300290	07/09/2013	TICE.JESSICA D	07/01/2013	07/01/2013	STAFF TRANSPORTATION CHARLESTON TO GREEN BANK, MARLINTON AND RETURN	200.58
DROK21300292	07/12/2013	MARTINAIR INC	05/24/2013	05/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO LEWISBURG AND RETURN	7.176.29
DROK21300298	07/31/2013	BECKNER,ANDREW J	06/21/2013	06/21/2013	STAFF TRANSPORTATION CHARLESTON TO EMMONS AND RETURN	16.95
DROK21300299	08/01/2013	BECKNER.ANDREW J	07/01/2013	07/01/2013	STAFF TRANSPORTATION CHARLESTON TO GREEN BANK AND RETURN	192.10
DROK21300300	07/31/2013	BECKNER.ANDREW J	07/12/2013	07/12/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY, GLEN JEAN AND RETURN	84.75
DROK21300301	07/31/2013	ORR.ASLEY L	07/12/2013	07/12/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	63.28
DROK21300302	08/01/2013	CIANFROCCA.MARY E	06/25/2013	06/25/2013	STAFF TRANSPORTATION FAIRMONT TO HUNTINGTON AND RETURN	216.96
DROK21300303	08/05/2013	MESSER.BRANDY LYNN	07/08/2013	07/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO MORGANTOWN, FAIRMONT AND RETURN	9.84 82.00 194.19
DROK21300304	07/31/2013	TICE,JESSICA D	07/12/2013	07/12/2013	STAFF TRANSPORTATION CHARLESTON TO BECKLEY AND RETURN	63.28
DROK21300307	08/01/2013	MARTINAIR INC	07/12/2013	07/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO BECKLEY AND RETURN	7.439.99
DROK21300315	07/31/2013	JEFFREY.JENNA N	05/23/2013	05/23/2013	STAFF TRANSPORTATION CHARLESTON TO SPENCER, ELIZABETH AND RETURN	93.23
DROK21300317	08/08/2013	CIANFROCCA.MARY E	07/25/2013	07/25/2013	STAFF TRANSPORTATION FAIRMONT TO HUNTINGTON AND RETURN	223.18
DROK21300318	08/08/2013	CIANFROCCA.MARY E	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO BECKLEY AND RETURN	11.61 176.85
DROK21300326	08/08/2013	BAISDEN.JOHN D	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO FAIRMONT, MORGANTOWN AND RETURN	14.26 186.45
DROK21300328	08/21/2013	CIANFROCCA,MARY E	08/09/2013	08/09/2013	STAFF TRANSPORTATION FAIRMONT TO LOGAN AND RETURN	227.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DROK21300336	09/03/2013	HOLDEN JR.WESLEY W	08/22/2013	08/22/2013	STAFF TRANSPORTATION CHARLESTON TO PARKERSBURG AND RETURN	90.97
DROK21300347	09/16/2013	MARTINAIR INC	09/05/2013	09/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ROCKEFELLER WASHINGTON DC TO CHARLESTON AND RETURN	10.654.06
DROK21300349	09/16/2013	ATES.KATHERINE A	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	97.00 819.80
DROK21300350	09/17/2013	CIANFROCCA.MARY E	09/04/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRMONT TO HUNTINGTON, BARBOURSVILLE, HUNTINGTON, SOUTH POINT OH AND RETURN	127.92 263.86
DROK21300351	09/13/2013	SHELTON.SARA MEAGAN	08/21/2013	08/21/2013	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DROK21300352	09/16/2013	CIANFROCCA.MARY E	08/29/2013	08/29/2013	STAFF TRANSPORTATION FAIRMONT TO BECKLEY AND RETURN	174.02
DROK21300353	09/16/2013	JEFFREY.JENNA N	09/05/2013	09/05/2013	STAFF TRANSPORTATION CHARLESTON TO BLUEFIELD AND RETURN	133.48
					TRAVEL AND TRANSPORTATION OF PERSONS	**72,635.47**
CV130005962	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	48.40
CV130006053	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	26.30
CV130006884	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	27.00
CV130007015	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	161.60
CV130008371	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130008687	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	19.00
CV130008981	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	23.00
CV130009686	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	57.80
CV130010508	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	28.50
					OTHER CONTRACTUAL SERVICES	**399.20**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.300.577.54
					PERSONNEL BENEFITS	5.559.71
					NET PAYROLL EXPENSES	**1,306,137.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,095,744.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-447,352.49		
Net Payroll Expenses		0.00	-2,275,375.92
Travel and Transportation of Persons		0.00	-137,332.99
Rent, Communications and Utilities		0.00	-76,652.91
Other Contractual Services		0.00	-2,165.15
Supplies and Materials		0.00	-73,748.30
Acquisition of Assets		0.00	-83,116.24
ORGANIZATION TOTALS	$2,648,391.51	$0.00	-$2,648,391.51
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,086,812.00		
Supplementals	33,328.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,307,866.03
Travel and Transportation of Persons		0.00	-175,530.19
Rent, Communications and Utilities		0.00	-55,862.91
Other Contractual Services		0.00	-1,807.45
Supplies and Materials		0.00	-65,851.88
Acquisition of Assets		0.00	-16,219.90
ORGANIZATION TOTALS	$4,120,140.00	$0.00	-$3,623,138.36
UNEXPENDED BALANCE AS OF 09/30/2013			**$497,001.64**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,131,249.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-207,826.61		
Net Payroll Expenses		-1,782,470.99	-3,505,216.24
Travel and Transportation of Persons		-86,972.96	-153,675.78
Rent, Communications and Utilities		-27,444.56	-47,331.85
Other Contractual Services		-1,166.40	-1,587.60
Supplies and Materials		-12,770.02	-21,779.63
Acquisition of Assets		-5,000.00	-6,204.14
ORGANIZATION TOTALS	$3,923,422.39	-$1,915,824.93	-$3,735,795.24
UNEXPENDED BALANCE AS OF 09/30/2013			**$187,627.15**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NUNZIATA. GREGG T			GENERAL COUNSEL	57.499.92
		CONANT. ROGER A			PRESS SECRETARY	64.999.92
		HERNANDEZ. MELISSA MARTINEZ			DIRECTOR OF CONSTITUENT SERVICES	36.999.92
		PATMINTRA, RATHAKARN			REGIONAL DIRECTOR	34,999.92
		CONDA. CESAR V			CHIEF OF STAFF	84.729.48
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.000.00
		GRIFFIN. ADELE L			N FLORIDA REGIONAL DIRECTOR	31.102.40
		CANFIELD. SALLY A			DEPUTY CHIEF OF STAFF FOR POLICY	82.500.00
		BARROWS, MARY E			SPECIAL ASSISTANT	20,392.92
		PARKINSON. SCOTT T			LEGISLATIVE ASSISTANT	31.249.92
		ACHORD. DARREN A			LEGISLATIVE ASSISTANT	42.499.92
		AYALA. MERCEDES			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23.999.96
		TANDE. LUDVIG KRIS			NORTHWEST FLORIDA REGIONAL DIRECTOR	34.182.48
		DECKER. SARA E			LEGISLATIVE ASSISTANT FROM AUG. 15	14.055.54
		CERVINO. VICTOR M			LEGISLATIVE ASSISTANT	47.499.96
		JOSEPH. ROSE N			CONSTITUENT SERVICES MANAGER	23.984.00
		COLELLA. NICHOLAS A			CORRESPONDENCE MANAGER	26.999.96
		ZAMPELLA. ZACHARY D			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	24.000.00
		COOK. ASHLEY E			STAFF ASSISTANT	19.899.96
		DOUGHERTY. MARGARET ROSE			LEGISLATIVE AIDE	20.899.92
		MOONEY. ARNOLD G III			POLICY ADVISOR	1.999.92
		DANIELS. ROBERT D			DEPUTY SCHEDULER	21.149.92
		COLLINS. LEONARD M			GENERAL COUNSEL TO APR. 2	694.44
		BONFIGLIO. JESSICA			DIRECTOR OF SCHEDULING AND EXECUTIVE DIRECTOR	51.666.66
		RAY. HAMPTON C			LEGISLATIVE AIDE	19.899.96
		REID. TODD T			STATE DIRECTOR	56.649.96
		BRADLEY. BENJAMIN C			LEGISLATIVE CORRESPONDENT	20.649.96
		BASELICE. JONATHAN B			LEGISLATIVE ASSISTANT	27.499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PARDO. LAUREN M			STAFF ASSISTANT	17.400.00
		BOVO. VIVIANA			DIRECTOR OF SPECIAL PROJECTS AND POLICY ADVISOR	45.000.00
		BOUCK. EMILY L			LEGISLATIVE AIDE	21.399.96
		BURGOS. ALEJANDRO			COMMUNICATIONS DIRECTOR	64.999.92
		PARDO. ALELI M			PRESS ASSISTANT	17.499.96
		SANCHEZ. JR			LEGISLATIVE ASSISTANT/OUTREACH DIRECTOR	47.499.96
		CRUZ HIGGINS. ALYN			REGIONAL DIRECTOR	34.999.92
		ALONSO. GEORGELYNN			CONSTITUENT SERVICES REPRESENTATIVE	21.900.00
		ARIAS. JONATHAN			SPECIAL ASSISTANT	19.399.92
		TURNER. TODD N			DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION	57.499.92
		LEE. CANDACE			DEPUTY SCHEDULER TO JUN. 14	11.122.16
		FERNANDEZ. SUSAN ANN			REGIONAL DIRECTOR	36.999.92
		FINGER. TERRI K			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	19.899.96
		CHARTAN. STEVEN A			POLICY ADVISOR	1.374.96
		SELF. THOMAS D JR			STAFF ASSISTANT	19.149.96
		SOLER. NURY V			STAFF ASSISTANT	18.900.00
		MACK. VALERIE A			DEPUTY COMMUNICATIONS DIRECTOR	37.500.00
		HALL. MARY C			LEGISLATIVE CORRESPONDENT	19.899.96
		LANGOWSKI. GREGORY A			REGIONAL DIRECTOR	27.499.92
		VEGA. CAROLYN			HISPANIC OUTREACH COORDINATOR	22.500.00
		GARCIA. MELISSA D.C.			STAFF ASSISTANT TO JUL. 19	9.177.71
		MASON. ASH N K			SPECIAL ASSISTANT	16.999.92
		LLANES, GLADYS			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	23,999.96
		TEAMAN. JASON T			CONSTITUENT SERVICES REPRESENTATIVE	19.899.96
		NOEL. ROBERT D JR			COMMUNICATIONS ASSISTANT	17.000.00
		ROBINSON. ERINN ANN			STAFF ASSISTANT	17.191.66
		SACASA. EDUARDO F			STAFF ASSISTANT	12.916.60
		MARTINEZ, ALBERTO E			DEPUTY CHIEF OF STAFF	82,500.00
		SAMMON. BROOKE C			DEPUTY PRESS SECRETARY	32.400.00
		GONZALEZ. ENRIQUE			SPECIAL COUNSEL TO AUG. 2	6.777.75
		FLY. JAMIE M			COUNSELOR FOR FOREIGN AND NATIONAL SECURITY AFFAIRS	79.999.92
		MIMBS. BRIAN W			REGIONAL DIRECTOR	30.499.92
		HUFF. DAVID D			STAFF ASSISTANT	11.400.00
		ADAMS. JOSEPH A			CONSTITUENT SERVICE REPRESENTATIVE FROM MAY. 20	11.644.41
		MCBATH. BROOKE E			SCHEDULING ASSISTANT FROM JUN. 24	6.736.06
		CREW. RACHEL A			STAFF ASSISTANT FROM JUL. 22	5.366.63
DRUB21300384	05/02/2013	GONZALEZ.ENRIQUE	03/18/2013	03/23/2013	STAFF INCIDENTALS	162.40
					STAFF PER DIEM	1.299.62
					STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	948.38
DRUB21300385	04/03/2013	FERNANDEZ.SUSAN ANN	03/13/2013	03/18/2013	STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC AND RETURN	290.68
DRUB21300398	04/05/2013	RUBIO.MARCO	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	510.90
DRUB21300399	04/05/2013	RUBIO.MARCO	02/28/2013	02/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.90
DRUB21300400	04/05/2013	RUBIO.MARCO	03/04/2013	03/04/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	510.90
DRUB21300401	04/05/2013	RUBIO.MARCO	03/07/2013	03/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	285.90
DRUB21300402	04/05/2013	RUBIO.MARCO	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION MIAMI TO ORLANDO TO WASHINGTON DC	714.80
DRUB21300403	04/05/2013	ZAMPELLA.ZACHARY D	03/03/2013	03/22/2013	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.37
DRUB21300404	04/05/2013	ZAMPELLA.ZACHARY D	03/28/2013	03/28/2013	STAFF PER DIEM	6.95
					STAFF TRANSPORTATION NAPLES TO PORT CHARLOTTE AND RETURN	77.01
DRUB21300405	04/09/2013	PATMINTRA.RATHAKARN	03/01/2013	03/31/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	189.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21300406	04/05/2013	ZAMPELLA.ZACHARY D	03/22/2013	03/22/2013	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	41.77
DRUB21300407	04/05/2013	ZAMPELLA.ZACHARY D	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	6.67 37.43
DRUB21300410	04/15/2013	LANGOWSKI.GREGORY A	03/01/2013	03/20/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.35
DRUB21300411	04/12/2013	COOK.ASHLEY E	03/01/2013	03/31/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.86
DRUB21300412	04/15/2013	COOK.ASHLEY E	03/25/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSONVILLE TO CROSS CITY, CHIEFLAND, TRENTON, BELL, GAINESVILLE, ALACHUA, LAKE BUTLER, STARKE AND RETURN	98.79 176.97
DRUB21300413	04/15/2013	GRIFFIN.ADELE L	03/05/2013	03/14/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.00
DRUB21300414	04/15/2013	ZAMPELLA.ZACHARY D	04/03/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS, LABELLE, MOORE HAVEN, CAPE CORAL, SEBRING, ARCADIA, PUNTA GORDA, CAPE CORAL, IMMOKALEE AND RETURN	29.50 236.64
DRUB21300415	04/12/2013	ZAMPELLA.ZACHARY D	04/05/2013	04/05/2013	STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	69.36
DRUB21300422	04/18/2013	BOVO.VIVIANA	03/18/2013	03/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	67.20 757.06 1.061.80
DRUB21300425	04/23/2013	REID.TODD T	03/03/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	200.67 184.30
DRUB21300427	04/23/2013	REID,TODD T	03/15/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO SARASOTA AND RETURN	34.02 84.58
DRUB21300428	04/19/2013	REID.TODD T	03/16/2013	03/16/2013	STAFF TRANSPORTATION ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.54
DRUB21300429	04/22/2013	REID.TODD T	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	24.79 163.76
DRUB21300430	04/22/2013	REID.TODD T	04/04/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	344.46 368.30
DRUB21300431	04/23/2013	REID.TODD T	04/09/2013	04/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, TALLAHASSEE AND RETURN	167.29 187.58
DRUB21300433	04/29/2013	SAMMON.BROOKE C	04/13/2013	04/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	147.35 562.80
DRUB21300434	04/29/2013	RUBIO.MARCO	03/18/2013	03/18/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	510.90
DRUB21300435	04/29/2013	RUBIO.MARCO	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.90
DRUB21300436	04/29/2013	RUBIO.MARCO	04/09/2013	04/09/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	510.90
DRUB21300437	04/29/2013	RUBIO.MARCO	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	510.90
DRUB21300438	05/06/2013	MIMBS.BRIAN W	03/16/2013	03/30/2013	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 3/16, 30 INTERDEPARTMENTAL TRANSPORTATION; 3/17 CRAWFORDVILLE; 3/22 CARRABELLE; 3/27 MAYO	189.72
DRUB21300443	04/26/2013	ZAMPELLA.ZACHARY D	04/20/2013	04/20/2013	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	38.96
DRUB21300448	05/02/2013	REID.TODD T	03/07/2013	03/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	446.08 271.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21300461	05/17/2013	BOVO.VIVIANA	04/25/2013	04/25/2013	STAFF PER DIEM	11.40
					STAFF TRANSPORTATION	481.80
					HIALEAH TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DRUB21300463	05/16/2013	GONZALEZ.ENRIQUE	05/06/2013	05/09/2013	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	773.97
					STAFF TRANSPORTATION	889.80
					DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	
DRUB21300465	05/16/2013	SELF JR.THOMAS D	04/25/2013	04/25/2013	STAFF PER DIEM	13.38
					STAFF TRANSPORTATION	68.85
					ORLANDO TO WINTER SPRINGS, DAYTONA BEACH AND RETURN	
DRUB21300466	05/17/2013	LANGOWSKI.GREGORY A	04/02/2013	04/30/2013	STAFF TRANSPORTATION	398.31
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21300467	05/17/2013	COOK.ASHLEY E	04/01/2013	04/30/2013	STAFF TRANSPORTATION	180.54
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21300468	05/17/2013	GRIFFIN.ADELE L	04/24/2013	04/30/2013	STAFF TRANSPORTATION	153.00
					JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21300469	05/16/2013	ZAMPELLA.ZACHARY D	05/01/2013	05/01/2013	STAFF TRANSPORTATION	37.59
					NAPLES TO FORT MYERS AND RETURN	
DRUB21300470	05/16/2013	BARROWS,MARY E	05/06/2013	05/06/2013	STAFF TRANSPORTATION	20.91
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21300471	05/16/2013	BARROWS.MARY E	05/09/2013	05/09/2013	STAFF TRANSPORTATION	11.22
					PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21300472	05/16/2013	ZAMPELLA.ZACHARY D	05/10/2013	05/10/2013	STAFF TRANSPORTATION	66.69
					NAPLES TO CAPTIVA AND RETURN	
DRUB21300473	05/16/2013	ZAMPELLA.ZACHARY D	05/09/2013	05/09/2013	STAFF TRANSPORTATION	71.40
					NAPLES TO PUNTA GORDA, CAPE CORAL AND RETURN	
DRUB21300474	05/17/2013	GONZALEZ.ENRIQUE	04/22/2013	04/26/2013	STAFF INCIDENTALS	129.92
					STAFF PER DIEM	1.075.94
					STAFF TRANSPORTATION	414.60
					DORAL TO WASHINGTON DC AND RETURN	
DRUB21300475	05/17/2013	GONZALEZ.ENRIQUE	04/29/2013	05/01/2013	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	506.26
					STAFF TRANSPORTATION	660.20
					DORAL TO WASHINGTON DC AND RETURN	
DRUB21300476	05/17/2013	GONZALEZ.ENRIQUE	03/25/2013	04/06/2013	STAFF INCIDENTALS	389.76
					STAFF PER DIEM	3.116.01
					STAFF TRANSPORTATION	737.27
					DORAL TO WASHINGTON DC AND RETURN	
DRUB21300477	05/17/2013	GONZALEZ.ENRIQUE	04/08/2013	04/19/2013	STAFF INCIDENTALS	357.28
					STAFF PER DIEM	2.819.17
					STAFF TRANSPORTATION	663.95
					DORAL TO WASHINGTON DC AND RETURN	
DRUB21300478	05/17/2013	FERNANDEZ.SUSAN ANN	03/01/2013	03/23/2013	STAFF TRANSPORTATION	218.39
					ORLANDO TO THE FOLLOWING AND RETURN: 3/1 CAPE CANAVERAL; 3/7 THE VILLAGES; 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/23 MELBOURNE	
DRUB21300479	05/21/2013	MIMBS.BRIAN W	04/18/2013	04/20/2013	STAFF PER DIEM	310.43
					STAFF TRANSPORTATION	410.51
					TALLAHASSEE TO ATLANTA GA AND RETURN	
DRUB21300480	05/21/2013	PATMINTRA.RATHAKARN	04/01/2013	04/30/2013	STAFF TRANSPORTATION	189.93
					TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21300481	05/20/2013	PATMINTRA.RATHAKARN	05/07/2013	05/07/2013	STAFF PER DIEM	7.48
					STAFF TRANSPORTATION	57.55
					TAMPA TO AUBURNDALE AND RETURN	
DRUB21300482	05/20/2013	ZAMPELLA.ZACHARY D	04/06/2013	04/16/2013	STAFF TRANSPORTATION	35.70
					NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21300483	05/29/2013	REID.TODD T	04/14/2013	04/17/2013	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	884.52
					STAFF TRANSPORTATION	378.80
					ORLANDO TO WASHINGTON DC, BALTIMORE MD AND RETURN	
DRUB21300484	05/21/2013	REID.TODD T	04/20/2013	04/20/2013	STAFF PER DIEM	40.38
					STAFF TRANSPORTATION	150.93
					ORLANDO TO TALLAHASSEE AND RETURN	

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DRUB21300487	05/21/2013	ZAMPELLA.ZACHARY D	04/24/2013	04/24/2013	STAFF TRANSPORTATION NAPLES TO SEBRING AND RETURN	141.78
DRUB21300488	05/30/2013	GONZALEZ.ENRIQUE	05/13/2013	05/17/2013	STAFF INCIDENTALS	129.92
					STAFF PER DIEM	1.034.06
					STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	669.00
DRUB21300491	05/30/2013	AYALA.MERCEDES	04/14/2013	04/17/2013	STAFF PER DIEM	60.57
					STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	269.28
DRUB21300492	05/30/2013	REID.TODD T	05/15/2013	05/15/2013	STAFF PER DIEM	17.77
					STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	138.35
DRUB21300493	05/30/2013	REID.TODD T	05/16/2013	05/16/2013	STAFF PER DIEM	24.99
					STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE AND RETURN	166.67
DRUB21300494	05/29/2013	MIMBS.BRIAN W	04/22/2013	04/22/2013	STAFF TRANSPORTATION TALLAHASSEE TO QUINCY AND RETURN	23.46
DRUB21300495	05/29/2013	ZAMPELLA.ZACHARY D	05/15/2013	05/15/2013	STAFF PER DIEM	6.67
					STAFF TRANSPORTATION NAPLES TO LABELLE AND RETURN	67.83
DRUB21300496	05/30/2013	MASON.ASH N K	03/27/2013	04/30/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.30
DRUB21300497	05/30/2013	GONZALEZ.ENRIQUE	05/19/2013	05/22/2013	STAFF INCIDENTALS	107.39
					STAFF PER DIEM	732.35
					STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	1.030.90
DRUB21300500	06/04/2013	FERNANDEZ.SUSAN ANN	04/11/2013	04/30/2013	STAFF TRANSPORTATION ORLANDO OFFICE INTERDEPARTMENTAL TRANSPORTATION	311.31
DRUB21300506	06/06/2013	RUBIO.MARCO	04/26/2013	05/06/2013	SENATOR'S PER DIEM	125.44
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI, TAMPA AND RETURN	704.80
DRUB21300508	06/06/2013	RUBIO.MARCO	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI, NEW YORK AND RETURN	434.90
DRUB21300509	06/06/2013	RUBIO.MARCO	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI AND RETURN	571.80
DRUB21300512	06/04/2013	REID.TODD T	04/29/2013	05/06/2013	STAFF PER DIEM	696.12
					STAFF TRANSPORTATION ORLANDO TO TAMPA, LAKELAND, PORT SAINT LUCIE, MIAMI, TALLAHASSEE AND RETURN	506.19
DRUB21300513	06/04/2013	REID.TODD T	05/18/2013	05/19/2013	STAFF PER DIEM	110.35
					STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	133.67
DRUB21300514	06/03/2013	ZAMPELLA.ZACHARY D	05/26/2013	05/26/2013	STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	44.32
DRUB21300515	06/03/2013	ZAMPELLA.ZACHARY D	05/28/2013	05/28/2013	STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	53.51
DRUB21300516	06/03/2013	ZAMPELLA.ZACHARY D	05/16/2013	05/16/2013	STAFF TRANSPORTATION NAPLES TO LABELLE, FORT MYERS AND RETURN	73.95
DRUB21300517	06/03/2013	ZAMPELLA.ZACHARY D	05/17/2013	05/17/2013	STAFF TRANSPORTATION NAPLES TO ARCADIA AND RETURN	78.54
DRUB21300518	06/04/2013	GONZALEZ.ENRIQUE	05/22/2013	05/23/2013	STAFF INCIDENTALS	32.48
					STAFF PER DIEM	256.12
					STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	989.90
DRUB21300520	06/10/2013	GONZALEZ.ENRIQUE	05/28/2013	05/30/2013	STAFF INCIDENTALS	74.91
					STAFF PER DIEM	526.96
					STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	977.10
DRUB21300523	06/10/2013	SOLER.NURY V	04/01/2013	04/30/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.98
DRUB21300524	06/11/2013	LANGOWSKI.GREGORY A	05/01/2013	05/16/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	496.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21300525	06/12/2013	MIMBS.BRIAN W	05/04/2013	05/28/2013	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 5/4 CRAWFORDVILLE; 5/7 QUINCY; 5/10 MARIANNA; 5/16 PERRY; 5/20 GREENVILLE; 5/28 LAKE CITY	313.14
DRUB21300526	06/10/2013	BARROWS.MARY E	05/25/2013	05/25/2013	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO FORT WALTON BEACH AND RETURN	18.99 48.45
DRUB21300527	06/11/2013	MIMBS.BRIAN W	05/17/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TALLAHASSEE TO TAMPA AND RETURN	124.78 184.31
DRUB21300528	06/11/2013	PATMINTRA.RATHAKARN	05/01/2013	05/31/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.08
DRUB21300529	06/10/2013	PATMINTRA.RATHAKARN	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO LECANTO AND RETURN	7.00 78.25
DRUB21300530	06/12/2013	FERNANDEZ.SUSAN ANN	05/02/2013	05/21/2013	STAFF TRANSPORTATION 5/6, 8, 13, 21 ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION; ORLANDO TO THE FOLLOWING AND RETURN: 5/2, 10 KISSIMMEE; 5/2 MAITLAND; 5/7, 16 DAYTONA BEACH; 5/9 CAPE CANAVERAL	349.76
DRUB21300531	06/10/2013	SELF JR.THOMAS D	06/03/2013	06/03/2013	STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	79.57
DRUB21300532	06/10/2013	ZAMPELLA.ZACHARY D	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO LABELLE AND RETURN	7.20 67.83
DRUB21300534	06/13/2013	MASON.ASH N K	05/01/2013	05/31/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	132.60
DRUB21300535	06/13/2013	REID.TODD T	05/25/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	7.78 301.63
DRUB21300536	06/13/2013	REID,TODD T	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	19.00 129.58
DRUB21300537	06/13/2013	REID.TODD T	06/04/2013	06/06/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO WASHINGTON DC, BALTIMORE MD AND RETURN	64.98 522.24 433.80
DRUB21300550	06/28/2013	GRIFFIN.ADELE L	05/15/2013	05/31/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	237.15
DRUB21300551	06/28/2013	COOK.ASHLEY E	05/01/2013	06/30/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	212.16
DRUB21300552	06/24/2013	ZAMPELLA.ZACHARY D	06/08/2013	06/08/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	35.00 44.22
DRUB21300553	06/24/2013	SELF JR.THOMAS D	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	13.75 79.57
DRUB21300557	07/02/2013	BOVO.VIVIANA	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION HIALEAH TO WASHINGTON DC AND RETURN	24.57 468.20
DRUB21300562	06/27/2013	CRUZ HIGGINS.ALYN	05/01/2013	05/31/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.56
DRUB21300563	06/27/2013	CRUZ HIGGINS.ALYN	04/01/2013	04/30/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.84
DRUB21300564	06/27/2013	CRUZ HIGGINS.ALYN	03/01/2013	03/31/2013	STAFF TRANSPORTATION DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.80
DRUB21300566	07/03/2013	MIMBS.BRIAN W	06/13/2013	06/20/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	207.06
DRUB21300567	07/02/2013	LANGOWSKI.GREGORY A	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PALM BEACH GARDENS TO OKEECHOBEE AND RETURN	7.15 55.59
DRUB21300568	07/03/2013	LANGOWSKI.GREGORY A	06/01/2013	06/30/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	422.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21300569	07/08/2013	RUBIO.MARCO	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	510.90
DRUB21300570	07/08/2013	RUBIO.MARCO	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	510.90
DRUB21300571	07/08/2013	RUBIO.MARCO	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	285.90
DRUB21300572	07/08/2013	RUBIO,MARCO	06/20/2013	06/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	285.90
DRUB21300573	07/08/2013	RUBIO.MARCO	06/27/2013	06/27/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MIAMI	285.90
DRUB21300574	07/08/2013	RUBIO.MARCO	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	285.90
DRUB21300580	07/09/2013	ZAMPELLA.ZACHARY D	06/01/2013	06/27/2013	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.84
DRUB21300581	07/09/2013	ZAMPELLA.ZACHARY D	06/28/2013	06/28/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, ARCADIA, SEBRING AND RETURN	5.69 131.58
DRUB21300582	07/09/2013	ZAMPELLA.ZACHARY D	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO IMMOKALEE AND RETURN	5.50 43.61
DRUB21300583	07/09/2013	FERNANDEZ,SUSAN ANN	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO COCOA AND RETURN	36.27 53.55
DRUB21300584	07/09/2013	COOK.ASHLEY E	06/01/2013	06/30/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	291.72
DRUB21300585	07/09/2013	CONANT.ROGER A	05/13/2013	05/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	298.00
DRUB21300588	07/09/2013	PATMINTRA,RATHAKARN	06/01/2013	06/30/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.85
DRUB21300591	07/12/2013	REID.TODD T	06/25/2013	06/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO BALTIMORE MD, WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC, BALTIMORE MD AND RETURN	44.80 553.92 545.07
DRUB21300592	07/12/2013	REID.TODD T	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	20.69 121.79
DRUB21300596	07/17/2013	SELF JR.THOMAS D	07/09/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	6.80 94.99
DRUB21300597	07/16/2013	FERNANDEZ.SUSAN ANN	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO COCOA AND RETURN	20.00 57.12
DRUB21300598	07/16/2013	ZAMPELLA.ZACHARY D	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	16.38 46.87
DRUB21300599	07/17/2013	GRIFFIN.ADELE L	06/01/2013	06/30/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.74
DRUB21300608	07/25/2013	GONZALEZ.ENRIQUE	06/09/2013	06/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	172.35 1.297.99 529.18
DRUB21300609	07/30/2013	GONZALEZ.ENRIQUE	06/03/2013	06/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	149.82 1.084.38 378.83
DRUB21300610	07/30/2013	GONZALEZ,ENRIQUE	06/16/2013	06/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	169.35 1.321.72 570.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21300611	07/25/2013	GONZALEZ.ENRIQUE	06/24/2013	07/11/2013	STAFF INCIDENTALS	482.41
					STAFF PER DIEM	3.705.06
					STAFF TRANSPORTATION	1.130.16
					DORAL TO WASHINGTON DC AND RETURN	
DRUB21300613	07/25/2013	RUBIO,MARCO	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION	510.90
					WASHINGTON DC TO MIAMI	
DRUB21300614	07/25/2013	RUBIO.MARCO	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION	510.90
					MIAMI TO WASHINGTON DC	
DRUB21300615	07/25/2013	RUBIO.MARCO	07/11/2013	07/11/2013	SENATOR'S TRANSPORTATION	510.90
					WASHINGTON DC TO MIAMI	
DRUB21300616	07/25/2013	RUBIO.MARCO	07/16/2013	07/16/2013	SENATOR'S TRANSPORTATION	285.90
					MIAMI TO WASHINGTON DC	
DRUB21300617	07/25/2013	RUBIO.MARCO	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION	379.90
					WASHINGTON DC TO ORLANDO	
DRUB21300618	07/31/2013	FERNANDEZ.SUSAN ANN	06/03/2013	06/28/2013	STAFF TRANSPORTATION	204.18
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21300619	07/30/2013	SELF JR.THOMAS D	07/12/2013	07/12/2013	STAFF TRANSPORTATION	242.28
					ORLANDO TO MIAMI AND RETURN	
DRUB21300620	07/30/2013	GONZALEZ.ENRIQUE	07/17/2013	07/19/2013	STAFF INCIDENTALS	49.02
					STAFF PER DIEM	413.97
					STAFF TRANSPORTATION	883.00
					DORAL TO WASHINGTON DC AND RETURN	
DRUB21300624	08/01/2013	BOVO.VIVIANA	06/05/2013	06/05/2013	STAFF TRANSPORTATION	87.52
					DORAL TO WEST PALM BEACH AND RETURN	
DRUB21300625	08/02/2013	CRUZ HIGGINS.ALYN	06/01/2013	06/30/2013	STAFF TRANSPORTATION	111.80
					DORAL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21300626	08/02/2013	BOVO.VIVIANA	07/17/2013	07/18/2013	STAFF INCIDENTALS	24.51
					STAFF PER DIEM	219.38
					STAFF TRANSPORTATION	715.09
					DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN	
DRUB21300632	08/06/2013	CONANT.ROGER A	07/28/2013	07/29/2013	STAFF PER DIEM	126.28
					STAFF TRANSPORTATION	560.83
					WASHINGTON DC TO MIAMI AND RETURN	
DRUB21300633	08/08/2013	GONZALEZ.ENRIQUE	07/23/2013	07/25/2013	STAFF INCIDENTALS	24.51
					STAFF PER DIEM	214.34
					STAFF TRANSPORTATION	361.64
					DORAL TO MIAMI, WASHINGTON DC AND RETURN	
DRUB21300634	08/05/2013	SELF JR.THOMAS D	07/25/2013	07/25/2013	STAFF PER DIEM	21.92
					STAFF TRANSPORTATION	63.75
					ORLANDO TO KENNEDY SPACE CENTER AND RETURN	
DRUB21300635	08/05/2013	ZAMPELLA.ZACHARY D	07/24/2013	07/24/2013	STAFF PER DIEM	9.63
					STAFF TRANSPORTATION	39.47
					NAPLES TO FORT MYERS AND RETURN	
DRUB21300636	08/06/2013	LANGOWSKI.GREGORY A	07/03/2013	07/29/2013	STAFF TRANSPORTATION	499.29
					PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21300637	08/07/2013	REID.TODD T	07/12/2013	07/12/2013	STAFF PER DIEM	24.00
					STAFF TRANSPORTATION	301.12
					ORLANDO TO MIAMI AND RETURN	
DRUB21300638	08/08/2013	REID.TODD T	07/14/2013	07/16/2013	STAFF INCIDENTALS	27.30
					STAFF PER DIEM	320.26
					STAFF TRANSPORTATION	411.50
					ORLANDO TO MIAMI AND RETURN	
DRUB21300639	08/08/2013	REID.TODD T	07/01/2013	07/31/2013	STAFF TRANSPORTATION	104.29
					ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DRUB21300640	08/08/2013	REID.TODD T	07/23/2013	07/26/2013	STAFF INCIDENTALS	56.76
					STAFF PER DIEM	584.71
					STAFF TRANSPORTATION	783.43
					ORLANDO TO PENSACOLA, PANAMA CITY, APALACHICOLA, PANAMA CITY, WASHINGTON DC AND RETURN	
DRUB21300641	08/07/2013	CRUZ HIGGINS.ALYN	06/25/2013	06/26/2013	STAFF PER DIEM	282.63
					DORAL TO KEY LARGO, KEY WEST AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21300642	08/08/2013	MIMBS.BRIAN W	07/01/2013	07/29/2013	STAFF TRANSPORTATION TALLAHASSEE TO THE FOLLOWING AND RETURN: 7/1 CRAWFORDVILLE; 7/2, 24, 29 APALACHICOLA; 7/18 MAYO; 7/18 MARIANNA; 7/28 PINETTA	487.56
DRUB21300643	08/07/2013	ZAMPELLA.ZACHARY D	07/01/2013	07/31/2013	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	190.49
DRUB21300644	08/06/2013	ZAMPELLA.ZACHARY D	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO PUNTA GORDA AND RETURN	9.30 68.34
DRUB21300645	08/07/2013	GONZALEZ.ENRIQUE	07/30/2013	08/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO MIAMI, WASHINGTON DC, MIAMI AND RETURN	49.02 432.97 347.30
DRUB21300647	08/13/2013	MASON.ASH N K	07/12/2013	07/12/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO DORAL AND RETURN	22.10 291.60
DRUB21300648	08/13/2013	BOVO.VIVIANA	07/31/2013	08/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DORAL TO WASHINGTON DC AND RETURN	24.50 226.09 310.60
DRUB21300651	08/27/2013	HUFF.DAVID D	07/12/2013	07/12/2013	STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	164.10
DRUB21300652	08/13/2013	PATMINTRA.RATHAKARN	07/01/2013	07/31/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.99
DRUB21300653	08/13/2013	MASON.ASH N K	07/01/2013	07/31/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DRUB21300654	08/13/2013	ZAMPELLA.ZACHARY D	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL AND RETURN	12.12 47.69
DRUB21300655	08/13/2013	ZAMPELLA.ZACHARY D	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO CAPE CORAL, FORT MYERS AND RETURN	30.03 46.36
DRUB21300661	08/16/2013	ZAMPELLA.ZACHARY D	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION NAPLES TO FORT MYERS AND RETURN	15.00 49.32
DRUB21300662	08/23/2013	CONANT.ROGER A	08/11/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE, TALLAHASSEE, DESTIN AND RETURN	340.85 824.60
DRUB21300663	08/23/2013	GRIFFIN.ADELE L	07/01/2013	07/30/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	255.00
DRUB21300664	08/23/2013	COOK.ASHLEY E	07/01/2013	07/31/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	161.67
DRUB21300665	08/27/2013	TANDE.LUDVIG KRIS	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY, DESTIN, NICEVILLE AND RETURN	126.69 129.86
DRUB21300666	08/23/2013	BARROWS.MARY E	08/13/2013	08/14/2013	STAFF PER DIEM PENSACOLA TO PANAMA CITY, DESTIN, NICEVILLE AND RETURN	148.28
DRUB21300674	08/29/2013	ZAMPELLA.ZACHARY D	08/14/2013	08/14/2013	STAFF TRANSPORTATION NAPLES TO PUNTA GORDA, FORT MYERS AND RETURN	83.05
DRUB21300675	08/30/2013	FERNANDEZ.SUSAN ANN	08/01/2013	08/20/2013	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/5, 8, 15, 20 INTERDEPARTMENTAL TRANSPORTATION; 5/1 MELBOURNE, CAPE CANAVERAL; 8/6, 13 SANDFORD	212.68
DRUB21300676	08/30/2013	FERNANDEZ.SUSAN ANN	07/01/2013	07/31/2013	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/1, 12, 23, 26 INTERDEPARTMENTAL TRANSPORTATION; 7/23 SANDFORD; 7/31 NEW SMYRNA BEACH	189.92
DRUB21300679	09/05/2013	SELF JR.THOMAS D	08/12/2013	08/12/2013	STAFF TRANSPORTATION ORLANDO TO GAINESVILLE AND RETURN	134.30
DRUB21300680	09/05/2013	AYALA.MERCEDES	08/15/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	11.55 262.68
DRUB21300683	09/17/2013	RUBIO.MARCO	07/18/2013	07/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ORLANDO, MIAMI AND RETURN	247.34 500.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DRUB21300685	09/09/2013	RUBIO.MARCO	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION MIAMI TO WASHINGTON DC	285.90
DRUB21300687	09/18/2013	RUBIO.MARCO	08/01/2013	09/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DORAL, MIAMI, JACKSONVILLE, TALLAHASSEE, DESTIN, PENSACOLA AND RETURN	217.72 1.636.60
DRUB21300688	09/09/2013	ZAMPELLA.ZACHARY D	08/01/2013	08/30/2013	STAFF TRANSPORTATION NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	232.00
DRUB21300689	09/13/2013	COOK.ASHLEY E	08/01/2013	08/31/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.96
DRUB21300690	09/09/2013	MIMBS.BRIAN W	08/01/2013	08/26/2013	STAFF TRANSPORTATION TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	591.60
DRUB21300691	09/09/2013	PATMINTRA.RATHAKARN	08/01/2013	08/30/2013	STAFF TRANSPORTATION TAMPA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.23
DRUB21300692	09/11/2013	MASON.ASH N K	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO INVERNESS AND RETURN	24.00 85.10
DRUB21300693	09/06/2013	MASON.ASH N K	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO DADE CITY AND RETURN	13.35 45.90
DRUB21300694	09/09/2013	LANGOWSKI.GREGORY A	08/13/2013	08/29/2013	STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	499.29
DRUB21300706	09/19/2013	REID.TODD T	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TAMPA AND RETURN	49.32 131.40
DRUB21300707	09/19/2013	REID.TODD T	08/11/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO JACKSONVILLE, GAINESVILLE, TALLAHASSEE, APALACHICOLA, PANAMA CITY, DESTIN, VALPARAISO, PENSACOLA AND RETURN	431.79 360.25
DRUB21300708	09/19/2013	REID.TODD T	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO MIAMI AND RETURN	36.96 316.56
DRUB21300709	09/20/2013	FERNANDEZ.SUSAN ANN	08/23/2013	08/30/2013	STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 8/27 MAITLAND; 8/29 SANFORD; 8/23, 26, 30 INTERDEPARTMENTAL TRANSPORTATION	76.46
DRUB21300710	09/18/2013	TEAMAN.JASON T	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO THE VILLAGES AND RETURN	17.40 78.03
DRUB21300711	09/18/2013	FERNANDEZ.SUSAN ANN	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO DAYTONA BEACH AND RETURN	12.52 79.56
DRUB21300715	09/26/2013	GRIFFIN.ADELE L	08/08/2013	08/29/2013	STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	153.00
DRUB21300716	09/26/2013	SELF JR.THOMAS D	08/30/2013	09/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ORLANDO TO TALLAHASSEE AND RETURN	136.46 331.90
DRUB21300717	09/26/2013	MASON.ASH N K	09/10/2013	09/10/2013	STAFF TRANSPORTATION TAMPA TO CLEARWATER BEACH AND RETURN	38.76
DRUB21300718	09/25/2013	MASON.ASH N K	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TAMPA TO LAKELAND, ELLENTON AND RETURN	16.00 81.60
					TRAVEL AND TRANSPORTATION OF PERSONS	**86,972.96**
CD2130000102	08/16/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	-30.60
CV130006885	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	264.90
CV130007016	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	45.60
CV130008043	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	18.00
CV130008372	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	31.30
CV130008688	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008982	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	63.00
CV130009573	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	101.00
CV130009687	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	561.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV130010509	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	70.30
DRUB21300385	04/03/2013	FERNANDEZ,SUSAN ANN	03/13/2013	03/18/2013	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**1,166.40**
DRUB21300464	05/16/2013	GSL SOLUTIONS INC	04/01/2013	03/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	5.000.00
					ACQUISITION OF ASSETS	**5,000.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.777.894.34
					PERSONNEL BENEFITS	4.576.65
					NET PAYROLL EXPENSES	**1,782,470.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,000,122.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-278,154.19		
Net Payroll Expenses		0.00	-2,426,286.56
Travel and Transportation of Persons		0.00	-122,466.75
Rent, Communications and Utilities		0.00	-80,709.80
Printing and Reproduction		0.00	-6,998.62
Other Contractual Services		0.00	-4,880.51
Supplies and Materials		0.00	-59,287.38
Acquisition of Assets		0.00	-21,338.19
ORGANIZATION TOTALS	$2,721,967.81	$0.00	-$2,721,967.81
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,358,905.34
Travel and Transportation of Persons		0.00	-89,638.30
Rent, Communications and Utilities		0.00	-100,573.05
Printing and Reproduction		0.00	-254.97
Other Contractual Services		0.00	-3,471.26
Supplies and Materials		0.00	-83,549.44
Acquisition of Assets		0.00	-5,431.85
ORGANIZATION TOTALS	$2,968,155.00	$0.00	-$2,641,824.21
UNEXPENDED BALANCE AS OF 09/30/2013			**$326,330.79**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,968,155.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,316.01		
Net Payroll Expenses		-1,238,836.74	-2,408,996.45
Travel and Transportation of Persons		-52,677.74	-79,576.54
Rent, Communications and Utilities		-82,100.62	-108,497.76
Printing and Reproduction		-900.00	-1,659.96
Other Contractual Services		-2,140.50	-4,074.40
Supplies and Materials		-14,266.32	-21,233.72
Acquisition of Assets		-16.05	-168.69
ORGANIZATION TOTALS	$2,818,838.99	-$1,390,937.97	-$2,624,207.52
UNEXPENDED BALANCE AS OF 09/30/2013			**$194,631.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		NELSON. JENNIFER R			OUTREACH REPRESENTATIVE	31.964.19
		FIERMONTE. FRANK P			OUTREACH DIRECTOR	53.898.00
		MILLER. ELIZABETH K			CONSTITUENT ADVOCATE	29.354.07
		HASKINS. SAMUEL R			OUTREACH REPRESENTATIVE/VETERANS LIASON	34.235.94
		GOULETTE. KELLEY J			CONSTITUENT ADVOCATE	35.020.05
		PIPPENGER. GEOFFREY T			CONSTITUENT ADVOCATE	31.359.96
		MUNGER. JOHN J			TRANSPORTATION POLICY ADVISOR	38.089.92
		VAN TASSELL, MARGARET J			ADMINISTRATIVE DIRECTOR	69,386.37
		COMPTON. CARYN E			SENIOR POLICY ADVISOR FROM JUN. 17	31.244.43
		GAFFIN. MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1.371.00
		GUNNELS. WARREN SCOTT			SENIOR POLICY ADVISOR	75.412.50
		BAILEY. GRETCHEN S			CASEWORK COORDINATOR	43.035.96
		BRIGGS, MICHAEL D			COMMUNICATIONS DIRECTOR	71,272.62
		IRELAND. GAIL E			CONSTITUENT ADVOCATE	29.277.81
		DREW. LEAH A			LEGISLATIVE CORRESPONDENT	21.658.98
		SHEA. PATRICIA A			VERMONT SCHEDULER/OUTREACH STAFF	24.230.46
		GAY. GEORGE E H			OUTREACH ASSISTANT TO AUG. 1	14.899.40
		WEINSTEIN. DAVID M			SENIOR POLICY ADVISOR	44.454.00
		MCLEAN. DANIEL BRYCE			SENIOR PRESS ADVISOR	34.706.85
		COHEN. DAVID E			RESEARCH DIRECTOR	27.029.70
		MERCER. KIMBERLY NORMAN			ADMINISTRATIVE ASSISTANT TO JUN. 15 AND FROM AUG. 5 TO AUG. 9	12.497.33
		KIABLICK. ABIGAIL L			OUTREACH ASSISTANT	24.780.29
		BEATON. ALEX J			STAFF ASSISTANT FROM AUG. 20	3.986.10
		FRANK. JEFFREY E			PRESS SECRETARY	37.497.48
		GOVOTSKI. KELSEY			LEGISLATIVE CORRESPONDENT	20.217.60
		HOXIE. JOSHUA VICTOR			LEGISLATIVE AIDE	23.219.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ROCKWELL. IAN F			INTERN FROM SEP. 3	1.617.76
		REGAN. ALEXSIS			STAFF ASSISTANT	20.016.05
		REED. MEAGAN E			LEGISLATIVE ASSISTANT TO JUN. 3	11.550.00
		KEARNS. LORI R			LEGISLATIVE ASSISTANT	35.640.00
		JENKINS. KELSEY			LEGISLATIVE CORRESPONDENT TO JUL. 18	11.232.00
		SIGALA. HECTOR G			SYSTEMS ADMINISTRATOR	29.119.92
		RAMPONE. EMILY A			STAFF ASSISTANT	18.899.97
		CRAVEN. ALEX R			STAFF ASSISTANT	17.549.94
		CROWELL. MICHAELEEN E			CHIEF OF STAFF	80.800.86
		ZIPPARO. ALEXANDRA E			INTERN TO SEP. 15	3.813.26
		DAVIS. AUSTIN N			INTERN TO MAY. 31	3.033.32
		LARROW. ADDISON C			INTERN TO MAY. 31	3.033.32
		GENDELL. WILLIAM J			INTERN TO APR. 7	353.88
		MURILLAS. PHILLIP S			INTERN TO MAY. 31	3.033.32
		WILSON. KIRSTEN M			INTERN TO MAY. 6	831.98
		BOYLE. TIMOTHY A			INTERN TO APR. 16	554.66
		LISAIUS. KATARINA H			STAFF ASSISTANT	17.549.94
		SMITH. JACOB			POLICY ADVISOR FROM APR. 1	47.519.94
		PENNINGTON. KENNETH M			PRESS ASSISTANT FROM APR. 15	19.543.33
		CHERNOFF. SCOTT J			INTERN FROM MAY. 20 TO AUG. 23	3.759.98
		MABIE. LAUREN S			INTERN FROM MAY. 20 TO JUN. 18 AND FROM JUL. 15 TO AUG. 23	2.719.97
		CHRISTIANSEN. ANDERS			INTERN FROM SEP. 19	242.66
		BRESEE, CHRISTOPHER M			INTERN FROM MAY. 29 TO AUG. 14	3,039.98
		KENNEDY. RACHEL K			INTERN FROM JUN. 3 TO AUG. 15	2.919.99
		HALL. FRANCESCA A			INTERN FROM JUN. 12 TO SEP. 3	4.145.53
		CHAMBERLIN. ELIZABETH G			INTERN FROM JUN. 12 TO SEP. 1	2.426.66
		KARAMBELAS. DEVIN K			INTERN FROM JUN. 14 TO SEP. 16	2.820.99
		KLOS, FELIX CO			INTERN FROM JUN. 17 TO AUG. 16	2,399.98
		JAMES. ANIKATRINE E			INTERN FROM JUL. 8 TO SEP. 27	3.199.99
		KERLIN-SMITH. JOSEPH E			INTERN FROM JUL. 15	1.756.41
		PENFIELD-CYR. JACKSON K			INTERN FROM SEP. 3	1.617.76
		BOARDMAN. SOMAYINA			INTERN FROM SEP. 3	647.09
		GAYLORD. GRACE E			INTERN FROM SEP. 3	1.617.76
		OBER. CARL N			INTERN FROM SEP. 13	909.99
DSDR21300328	04/02/2013	MUNGER,JOHN J	03/20/2013	03/20/2013	STAFF PER DIEM	15.90
					STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	72.50
DSDR21300329	04/02/2013	KIABLICK.ABIGAIL L	02/09/2013	02/09/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21300330	04/02/2013	KIABLICK.ABIGAIL L	03/09/2013	03/09/2013	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON, LYNDON AND RETURN	87.50
DSDR21300331	04/02/2013	KIABLICK,ABIGAIL L	03/20/2013	03/20/2013	STAFF TRANSPORTATION BURLINGTON TO BARRE AND RETURN	45.50
DSDR21300334	04/08/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	709.90
DSDR21300335	04/08/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21300336	04/08/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	709.90
DSDR21300337	04/08/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	709.90
DSDR21300338	04/08/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21300339	04/08/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21300340	04/10/2013	SIGALA.HECTOR G	03/26/2013	03/28/2013	STAFF PER DIEM	309.78
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	263.80
DSDR21300341	04/04/2013	NELSON.JENNIFER R	02/01/2013	02/01/2013	STAFF TRANSPORTATION ST JOHNSBURY TO WEST BARNET AND RETURN	13.00

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			START	END		
DSDR21300342	04/04/2013	NELSON.JENNIFER R	02/04/2013	02/04/2013	STAFF TRANSPORTATION ST JOHNSBURY TO NEWPORT AND RETURN	44.00
DSDR21300343	04/04/2013	NELSON.JENNIFER R	02/09/2013	02/09/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MORRISVILLE AND RETURN	37.00
DSDR21300344	04/04/2013	NELSON.JENNIFER R	02/12/2013	02/12/2013	STAFF TRANSPORTATION ST JOHNSBURY TO NORTH HAVERHILL AND RETURN	26.00
DSDR21300345	04/04/2013	NELSON.JENNIFER R	02/13/2013	02/13/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	37.00
DSDR21300346	04/04/2013	NELSON.JENNIFER R	02/15/2013	02/15/2013	STAFF TRANSPORTATION ST JOHNSBURY TO WATERBURY AND RETURN	47.00
DSDR21300347	04/04/2013	NELSON.JENNIFER R	02/16/2013	02/16/2013	STAFF TRANSPORTATION ST JOHNSBURY TO ST ALBANS, BURLINGTON AND RETURN	99.00
DSDR21300348	04/04/2013	NELSON.JENNIFER R	02/20/2013	02/20/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	37.00
DSDR21300349	04/04/2013	NELSON.JENNIFER R	02/21/2013	02/21/2013	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	11.00
DSDR21300350	04/04/2013	NELSON.JENNIFER R	02/26/2013	02/26/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	73.00
DSDR21300351	04/04/2013	NELSON.JENNIFER R	02/27/2013	02/27/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21300352	04/04/2013	NELSON.JENNIFER R	02/28/2013	02/28/2013	STAFF TRANSPORTATION ST JOHNSBURY TO EAST ST JOHNSBURY AND RETURN	5.00
DSDR21300353	04/04/2013	NELSON.JENNIFER R	03/04/2013	03/04/2013	STAFF TRANSPORTATION RYEGATE TO LEBANON NH AND RETURN	55.00
DSDR21300354	04/04/2013	NELSON.JENNIFER R	03/06/2013	03/06/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21300355	04/04/2013	NELSON.JENNIFER R	03/08/2013	03/08/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	38.00
DSDR21300356	04/04/2013	NELSON.JENNIFER R	03/09/2013	03/09/2013	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	11.00
DSDR21300357	04/05/2013	NELSON.JENNIFER R	03/12/2013	03/12/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MANCHESTER, WEST RUTLAND AND RETURN	121.00
DSDR21300358	04/04/2013	NELSON.JENNIFER R	03/13/2013	03/13/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BURKE, BRADFORD AND RETURN	40.00
DSDR21300359	04/04/2013	NELSON.JENNIFER R	03/14/2013	03/14/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, ESSEX AND RETURN	81.00
DSDR21300360	04/04/2013	NELSON.JENNIFER R	03/19/2013	03/19/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BARTON AND RETURN	28.00
DSDR21300361	04/04/2013	NELSON.JENNIFER R	03/20/2013	03/20/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, RANDOLPH AND RETURN	52.00
DSDR21300362	04/08/2013	JP MORGAN CHASE BANK NA	02/23/2013	02/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	709.90
DSDR21300363	04/15/2013	BRIGGS.MICHAEL D	03/31/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	575.54 382.75
DSDR21300364	04/11/2013	MUNGER.JOHN J	04/04/2013	04/04/2013	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	29.10
DSDR21300370	04/17/2013	GAY.GEORGE E H	01/16/2013	01/16/2013	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.00
DSDR21300371	04/17/2013	GAY.GEORGE E H	01/23/2013	01/23/2013	STAFF TRANSPORTATION BURLINGTON TO MARSHFIELD, HARDWICK AND RETURN	70.00
DSDR21300372	04/18/2013	GAY.GEORGE E H	01/24/2013	01/24/2013	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	122.00
DSDR21300373	04/17/2013	GAY.GEORGE E H	01/31/2013	01/31/2013	STAFF TRANSPORTATION BURLINGTON TO HARTFORD AND RETURN	87.50
DSDR21300374	04/17/2013	GAY.GEORGE E H	02/07/2013	02/07/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	35.00
DSDR21300375	04/17/2013	GAY.GEORGE E H	02/12/2013	02/12/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	35.00
DSDR21300376	04/17/2013	GAY.GEORGE E H	02/14/2013	02/14/2013	STAFF TRANSPORTATION BURLINGTON TO NORTH HERO AND RETURN	34.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21300377	04/17/2013	GAY.GEORGE E H	02/22/2013	02/22/2013	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	35.00
DSDR21300378	04/17/2013	GAY.GEORGE E H	02/25/2013	02/25/2013	STAFF TRANSPORTATION BURLINGTON TO MOUNT HOLLY AND RETURN	80.00
DSDR21300379	04/18/2013	GAY.GEORGE E H	02/26/2013	02/26/2013	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD AND RETURN	120.00
DSDR21300380	04/17/2013	GAY,GEORGE E H	03/01/2013	03/01/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21300381	04/17/2013	GAY.GEORGE E H	03/11/2013	03/11/2013	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	45.00
DSDR21300382	04/17/2013	GAY.GEORGE E H	03/18/2013	03/18/2013	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	45.00
DSDR21300383	04/17/2013	GAY.GEORGE E H	03/22/2013	03/22/2013	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	45.00
DSDR21300384	04/17/2013	GAY.GEORGE E H	03/26/2013	03/26/2013	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	90.00
DSDR21300385	04/17/2013	GAY.GEORGE E H	04/02/2013	04/02/2013	STAFF TRANSPORTATION BURLINGTON TO LYNDON AND RETURN	82.50
DSDR21300386	04/17/2013	GAY.GEORGE E H	04/03/2013	04/03/2013	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.00
DSDR21300387	04/17/2013	GAY.GEORGE E H	04/06/2013	04/06/2013	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.00
DSDR21300391	04/17/2013	MUNGER.JOHN J	04/11/2013	04/11/2013	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	81.75
DSDR21300397	04/26/2013	JP MORGAN CHASE BANK NA	04/12/2013	04/13/2013	STAFF TRANSPORTATION AIRFARE FOR W GUNNELS WASHINGTON DC TO BURLINGTON AND RETURN	921.80
DSDR21300398	04/25/2013	KIABLICK.ABIGAIL L	03/16/2013	03/16/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	45.00
DSDR21300399	04/25/2013	KIABLICK.ABIGAIL L	03/26/2013	03/26/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21300400	04/25/2013	KIABLICK.ABIGAIL L	04/03/2013	04/03/2013	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	36.00
DSDR21300401	04/25/2013	KIABLICK.ABIGAIL L	04/09/2013	04/09/2013	STAFF TRANSPORTATION BURLINGTON TO STOWE, MORRISVILLE AND RETURN	52.50
DSDR21300402	04/25/2013	KIABLICK.ABIGAIL L	04/11/2013	04/11/2013	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	54.50
DSDR21300403	04/25/2013	KIABLICK.ABIGAIL L	04/18/2013	04/18/2013	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	95.00
DSDR21300404	04/25/2013	KIABLICK.ABIGAIL L	04/19/2013	04/19/2013	STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY AND RETURN	77.00
DSDR21300405	04/25/2013	KIABLICK.ABIGAIL L	04/20/2013	04/20/2013	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	90.50
DSDR21300406	04/25/2013	MCLEAN.DANIEL BRYCE	03/26/2013	03/26/2013	STAFF TRANSPORTATION BURLINGTON TO WATERBURY CENTER AND RETURN	33.50
DSDR21300407	04/25/2013	MCLEAN.DANIEL BRYCE	03/29/2013	03/29/2013	STAFF TRANSPORTATION BURLINGTON TO SOUTH BURLINGTON AND RETURN	4.00
DSDR21300408	04/25/2013	MCLEAN.DANIEL BRYCE	04/02/2013	04/02/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.50
DSDR21300409	04/26/2013	MUNGER.JOHN J	04/18/2013	04/18/2013	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON AND RETURN	124.45
DSDR21300410	05/01/2013	MUNGER.JOHN J	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	15.60 153.00
DSDR21300411	04/29/2013	CROWELL.MICHAELEEN E	04/03/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	299.07 378.80
DSDR21300413	05/02/2013	MUNGER.JOHN J	04/23/2013	04/23/2013	STAFF TRANSPORTATION BURLINGTON TO CAMBRIDGE, HYDE PARK, MORRISVILLE AND RETURN	51.90
DSDR21300415	05/01/2013	JP MORGAN CHASE BANK NA	03/21/2013	03/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	529.90
DSDR21300416	05/01/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90

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			START	END		
DSDR21300417	05/01/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	529.90
DSDR21300418	05/01/2013	JP MORGAN CHASE BANK NA	03/31/2013	03/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO NEW YORK NY	230.90
DSDR21300419	05/01/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21300420	05/01/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/14/2013	SENATOR'S TRANSPORTATION AIRFARE AND TAXI FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	859.40
DSDR21300427	05/07/2013	SANDERS.BERNARD	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DSDR21300428	05/09/2013	SANDERS.BERNARD	03/31/2013	04/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO NEW YORK NY, LOS ANGELES CA, BURLINGTON AND RETURN	280.05
DSDR21300429	05/07/2013	KIABLICK.ABIGAIL L	04/25/2013	04/25/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	68.00
DSDR21300430	05/07/2013	SANDERS.BERNARD	12/03/2012	12/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.27
DSDR21300431	05/07/2013	HASKINS.SAMUEL R	01/04/2013	01/04/2013	STAFF TRANSPORTATION BRATTLEBORO TO BELLOWS FALLS AND RETURN	25.00
DSDR21300432	05/07/2013	HASKINS.SAMUEL R	01/16/2013	01/16/2013	STAFF TRANSPORTATION BRATTLEBORO TO BURLINGTON AND RETURN	160.00
DSDR21300433	05/07/2013	HASKINS.SAMUEL R	01/18/2013	01/18/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21300434	05/07/2013	HASKINS.SAMUEL R	01/24/2013	01/24/2013	STAFF TRANSPORTATION BRATTLEBORO TO MARLBORO, WILMINGTON, DOVER, JACKSONVILLE, READSBORO, STANFORD, POWNAL AND RETURN	75.00
DSDR21300435	05/07/2013	HASKINS.SAMUEL R	01/26/2013	01/26/2013	STAFF TRANSPORTATION BRATTLEBORO TO ESSEX JUNCTION AND RETURN	160.00
DSDR21300436	05/07/2013	HASKINS.SAMUEL R	01/29/2013	01/29/2013	STAFF TRANSPORTATION BRATTLEBORO TO MONTPELIER AND RETURN	115.00
DSDR21300437	05/07/2013	HASKINS.SAMUEL R	01/30/2013	01/30/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21300438	05/07/2013	HASKINS.SAMUEL R	02/01/2013	02/01/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21300440	05/15/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/01/2013	STAFF TRANSPORTATION AIRFARE FOR J SMITH WASHINGTON DC TO BURLINGTON AND RETURN	647.80
DSDR21300446	05/15/2013	KIABLICK.ABIGAIL L	05/02/2013	05/02/2013	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	29.00
DSDR21300447	05/15/2013	MUNGER.JOHN J	05/06/2013	05/06/2013	STAFF TRANSPORTATION BURLINGTON TO JOHNSON AND RETURN	45.50
DSDR21300448	05/15/2013	MUNGER.JOHN J	05/07/2013	05/07/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21300452	05/20/2013	SMITH,JACOB	04/28/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, RUTLAND, MONTPELIER AND RETURN	451.91 164.26
DSDR21300455	05/16/2013	HASKINS.SAMUEL R	02/06/2013	02/06/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21300456	05/17/2013	HASKINS.SAMUEL R	02/09/2013	02/09/2013	STAFF TRANSPORTATION BRATTLEBORO TO MONTPELIER AND RETURN	120.00
DSDR21300457	05/16/2013	HASKINS.SAMUEL R	02/13/2013	02/13/2013	STAFF TRANSPORTATION BRATTLEBORO TO LUDLOW, CAVENDISH, PLYMOUTH AND RETURN	85.00
DSDR21300458	05/16/2013	HASKINS.SAMUEL R	02/14/2013	02/14/2013	STAFF TRANSPORTATION BRATTLEBORO TO WEST WEATHERSFIELD, READING, WEST WINDSOR, WOODSTOCK, HARTLAND AND RETURN	80.00
DSDR21300459	05/16/2013	HASKINS.SAMUEL R	02/19/2013	02/19/2013	STAFF TRANSPORTATION BRATTLEBORO TO SHARON, SOUTH ROYALTON, BETHEL, BARNARD AND RETURN	90.00
DSDR21300460	05/16/2013	HASKINS.SAMUEL R	02/22/2013	02/22/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21300461	05/16/2013	HASKINS.SAMUEL R	02/26/2013	02/26/2013	STAFF TRANSPORTATION BRATTLEBORO TO ROCKINGHAM, CHESTER, ANDOVER, WESTON, LANDGROVE, PERU, LONDONDERRY AND RETURN	65.00
DSDR21300462	05/16/2013	HASKINS.SAMUEL R	03/07/2013	03/07/2013	STAFF TRANSPORTATION BRATTLEBORO TO WEST DUMMERSTON, NEWFANE, TOWNSHEND, WARDSBORO AND RETURN	45.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DSDR21300463	05/17/2013	HASKINS.SAMUEL R	03/09/2013	03/09/2013	STAFF TRANSPORTATION BRATTLEBORO TO LYNDONVILLE AND RETURN	140.00
DSDR21300464	05/16/2013	HASKINS.SAMUEL R	03/13/2013	03/13/2013	STAFF TRANSPORTATION BRATTLEBORO TO WOODSTOCK, QUECHEE, HARTLAND, WINDSOR, WEATHERSFIELD AND RETURN	90.00
DSDR21300466	05/21/2013	BAILEY.GRETCHEN S	03/23/2013	03/25/2013	STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	229.80
DSDR21300467	05/16/2013	SANDERS.BERNARD	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21300476	05/24/2013	SIGALA.HECTOR G	05/13/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	463.25 20.00
DSDR21300478	05/29/2013	MCLEAN.DANIEL BRYCE	04/21/2013	04/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	108.02 584.72
DSDR21300479	05/24/2013	MCLEAN.DANIEL BRYCE	05/03/2013	05/03/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	42.50
DSDR21300480	05/24/2013	MCLEAN.DANIEL BRYCE	05/09/2013	05/09/2013	STAFF TRANSPORTATION BURLINGTON TO RICHFORD, SWANTON AND RETURN	63.00
DSDR21300482	06/03/2013	NELSON.JENNIFER R	03/25/2013	03/25/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21300483	06/03/2013	NELSON.JENNIFER R	04/09/2013	04/09/2013	STAFF TRANSPORTATION RYEGATE TO RANDOLPH AND RETURN	51.00
DSDR21300484	06/04/2013	NELSON.JENNIFER R	04/11/2013	04/11/2013	STAFF TRANSPORTATION RYEGATE TO SPRINGFIELD MA AND RETURN	121.50
DSDR21300485	06/04/2013	NELSON.JENNIFER R	04/15/2013	04/15/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	37.00
DSDR21300486	06/03/2013	NELSON.JENNIFER R	04/16/2013	04/16/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MIDDLEBURY, RANDOLPH AND RETURN	91.00
DSDR21300487	06/03/2013	NELSON.JENNIFER R	04/18/2013	04/18/2013	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	11.00
DSDR21300488	06/03/2013	NELSON.JENNIFER R	04/22/2013	04/22/2013	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH AND RETURN	79.00
DSDR21300489	06/03/2013	NELSON.JENNIFER R	04/24/2013	04/24/2013	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH, BURLINGTON AND RETURN	94.00
DSDR21300490	06/03/2013	NELSON.JENNIFER R	05/01/2013	05/01/2013	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH, BARRE AND RETURN	55.50
DSDR21300491	06/05/2013	NELSON.JENNIFER R	05/03/2013	05/03/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER. BRADFORD, NEWBURY AND RETURN	52.00
DSDR21300492	06/03/2013	NELSON.JENNIFER R	05/07/2013	05/07/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21300493	06/03/2013	NELSON.JENNIFER R	05/08/2013	05/08/2013	STAFF TRANSPORTATION ST JOHNSBURY TO WHITE RIVER JUNCTION AND RETURN	47.50
DSDR21300494	06/03/2013	MCLEAN.DANIEL BRYCE	05/22/2013	05/22/2013	STAFF TRANSPORTATION BURLINGTON TO JERICHO AND RETURN	20.50
DSDR21300495	06/03/2013	KIABLICK.ABIGAIL L	05/14/2013	05/14/2013	STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY AND RETURN	77.00
DSDR21300496	06/03/2013	KIABLICK.ABIGAIL L	05/15/2013	05/15/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	41.00
DSDR21300497	06/04/2013	KIABLICK.ABIGAIL L	05/18/2013	05/18/2013	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	151.00
DSDR21300498	06/03/2013	KIABLICK.ABIGAIL L	05/19/2013	05/19/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21300499	06/03/2013	KIABLICK.ABIGAIL L	05/20/2013	05/20/2013	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	95.00
DSDR21300500	06/04/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21300501	06/04/2013	JP MORGAN CHASE BANK NA	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21300502	06/04/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90

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DSDR21300503	06/04/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	462.90
DSDR21300504	06/04/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21300506	06/05/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/16/2013	STAFF TRANSPORTATION AIRFARE FOR H SIGALA WASHINGTON DC TO BURLINGTON AND RETURN	219.80
DSDR21300507	06/06/2013	JP MORGAN CHASE BANK NA	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	462.90
DSDR21300508	06/06/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21300509	06/06/2013	MUNGER.JOHN J	05/30/2013	05/30/2013	STAFF TRANSPORTATION BURLINGTON TO BENNINGTON, NORTH BENNINGTON AND RETURN	130.70
DSDR21300526	06/13/2013	GAY.GEORGE E H	06/04/2013	06/04/2013	STAFF TRANSPORTATION BURLINGTON TO NEWFANE AND RETURN	153.00
DSDR21300527	06/12/2013	GAY.GEORGE E H	05/24/2013	05/24/2013	STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY AND RETURN	75.00
DSDR21300528	06/12/2013	GAY.GEORGE E H	05/23/2013	05/23/2013	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE SPRINGS AND RETURN	45.00
DSDR21300529	06/12/2013	GAY.GEORGE E H	05/08/2013	05/08/2013	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION AND RETURN	90.00
DSDR21300532	06/20/2013	KIABLICK.ABIGAIL L	05/30/2013	05/30/2013	STAFF TRANSPORTATION BURLINGTON TO SOUTH HERO AND RETURN	22.00
DSDR21300533	06/21/2013	KIABLICK.ABIGAIL L	06/01/2013	06/01/2013	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, BRATTLEBORO, BENNINGTON AND RETURN	158.00
DSDR21300534	06/20/2013	MUNGER.JOHN J	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	9.15 72.55
DSDR21300537	06/20/2013	SANDERS.BERNARD	05/20/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21300538	06/20/2013	SANDERS.BERNARD	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21300539	06/20/2013	SANDERS.BERNARD	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21300540	06/20/2013	SANDERS.BERNARD	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21300542	06/28/2013	MUNGER.JOHN J	06/14/2013	06/14/2013	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	152.35
DSDR21300547	06/25/2013	GAY.GEORGE E H	06/13/2013	06/13/2013	STAFF TRANSPORTATION BURLINGTON TO NEW HAVEN AND RETURN	28.00
DSDR21300548	06/25/2013	GAY.GEORGE E H	06/11/2013	06/11/2013	STAFF TRANSPORTATION BURLINGTON TO ENOSBURG AND RETURN	50.00
DSDR21300549	06/25/2013	GAY.GEORGE E H	06/18/2013	06/18/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	38.00
DSDR21300552	07/08/2013	SMITH,JACOB	06/15/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON AND RETURN	216.41 423.46
DSDR21300553	07/08/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21300554	07/03/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21300555	07/03/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	709.90
DSDR21300556	07/03/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	509.90
DSDR21300557	07/03/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21300560	07/09/2013	MUNGER.JOHN J	06/27/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MANCHESTER, ARLINGTON AND RETURN	17.83 113.50
DSDR21300565	07/08/2013	SANDERS.BERNARD	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00

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DSDR21300566	07/08/2013	SANDERS.BERNARD	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21300567	07/08/2013	FIERMONTE.FRANK P	02/19/2013	02/19/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	37.00
DSDR21300568	07/08/2013	FIERMONTE.FRANK P	03/07/2013	03/07/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	37.00
DSDR21300569	07/08/2013	FIERMONTE.FRANK P	03/16/2013	03/16/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	37.00
DSDR21300570	07/08/2013	FIERMONTE.FRANK P	04/05/2013	04/05/2013	STAFF TRANSPORTATION BURLINGTON TO BRISTOL AND RETURN	32.00
DSDR21300571	07/08/2013	FIERMONTE.FRANK P	04/11/2013	04/11/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	37.00
DSDR21300572	07/08/2013	FIERMONTE.FRANK P	04/19/2013	04/19/2013	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE, ST JOHNSBURY AND RETURN	87.00
DSDR21300573	07/09/2013	FIERMONTE.FRANK P	04/29/2013	04/29/2013	STAFF TRANSPORTATION BURLINGTON TO CHESTER AND RETURN	140.00
DSDR21300574	07/08/2013	FIERMONTE.FRANK P	05/08/2013	05/08/2013	STAFF TRANSPORTATION BURLINGTON TO WOODSTOCK AND RETURN	92.00
DSDR21300575	07/08/2013	FIERMONTE.FRANK P	05/16/2013	05/16/2013	STAFF TRANSPORTATION BURLINGTON TO BERLIN AND RETURN	40.00
DSDR21300576	07/09/2013	FIERMONTE.FRANK P	05/18/2013	05/18/2013	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO AND RETURN	150.00
DSDR21300577	07/08/2013	FIERMONTE.FRANK P	05/19/2013	05/19/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	37.00
DSDR21300578	07/08/2013	FIERMONTE.FRANK P	05/27/2013	05/27/2013	STAFF TRANSPORTATION BURLINGTON TO VERGENNES, MIDDLEBURY AND RETURN	37.50
DSDR21300579	07/08/2013	FIERMONTE.FRANK P	05/30/2013	05/30/2013	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	62.00
DSDR21300580	07/09/2013	FIERMONTE.FRANK P	06/01/2013	06/01/2013	STAFF TRANSPORTATION BURLINGTON TO WHITE RIVER JUNCTION, BRATTLEBORO, BENNINGTON AND RETURN	160.00
DSDR21300581	07/08/2013	FIERMONTE.FRANK P	06/11/2013	06/11/2013	STAFF TRANSPORTATION BURLINGTON TO ST JOHNSBURY, LYNDONVILLE, BURKE AND RETURN	80.00
DSDR21300582	07/09/2013	FIERMONTE.FRANK P	06/12/2013	06/12/2013	STAFF TRANSPORTATION BURLINGTON TO BRATTLEBORO, PUTNEY AND RETURN	165.00
DSDR21300583	07/08/2013	FIERMONTE.FRANK P	06/20/2013	06/20/2013	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, BARRE AND RETURN	54.00
DSDR21300590	07/16/2013	NELSON.JENNIFER R	05/13/2013	05/13/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	37.00
DSDR21300591	07/16/2013	NELSON.JENNIFER R	05/15/2013	05/15/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BERLIN, BARRE, BURLINGTON AND RETURN	81.00
DSDR21300592	07/16/2013	NELSON.JENNIFER R	05/16/2013	05/16/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	35.00
DSDR21300593	07/16/2013	NELSON.JENNIFER R	05/17/2013	05/17/2013	STAFF TRANSPORTATION ST JOHNSBURY TO GILMAN, CONCORD AND RETURN	23.00
DSDR21300594	07/16/2013	NELSON.JENNIFER R	05/22/2013	05/22/2013	STAFF TRANSPORTATION ST JOHNSBURY TO KILLINGTON AND RETURN	93.00
DSDR21300595	07/16/2013	NELSON.JENNIFER R	05/29/2013	05/29/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, BRADFORD AND RETURN	39.00
DSDR21300596	07/16/2013	NELSON.JENNIFER R	05/30/2013	05/31/2013	STAFF TRANSPORTATION ST JOHNSBURY TO RANDOLPH, SHELBURNE, BURLINGTON AND RETURN	98.00
DSDR21300597	07/16/2013	NELSON.JENNIFER R	06/03/2013	06/03/2013	STAFF TRANSPORTATION ST JOHNSBURY TO ENOSBURG AND RETURN	71.00
DSDR21300598	07/16/2013	NELSON.JENNIFER R	06/05/2013	06/05/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON AND RETURN	74.00
DSDR21300599	07/16/2013	NELSON.JENNIFER R	06/11/2013	06/11/2013	STAFF TRANSPORTATION ST JOHNSBURY TO EAST BURKE, BURKE MOUNTAIN, LYNDONVILLE AND RETURN	24.00
DSDR21300600	07/16/2013	NELSON.JENNIFER R	06/13/2013	06/14/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BURLINGTON, SHELBURNE AND RETURN	81.00
DSDR21300601	07/16/2013	NELSON.JENNIFER R	06/15/2013	06/15/2013	STAFF TRANSPORTATION ST JOHNSBURY TO BARTON, ORLEANS AND RETURN	32.00
DSDR21300602	07/16/2013	NELSON.JENNIFER R	06/18/2013	06/18/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MARSHFIELD, CABOT AND RETURN	26.00

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DSDR21300603	07/16/2013	NELSON.JENNIFER R	06/19/2013	06/19/2013	STAFF TRANSPORTATION ST JOHNSBURY TO CHITTENDEN AND RETURN	99.00
DSDR21300604	07/16/2013	NELSON.JENNIFER R	06/20/2013	06/20/2013	STAFF TRANSPORTATION ST JOHNSBURY TO CRAFTSBURY AND RETURN	33.00
DSDR21300605	07/16/2013	NELSON.JENNIFER R	06/21/2013	06/21/2013	STAFF TRANSPORTATION ST JOHNSBURY TO ST ALBANS AND RETURN	77.00
DSDR21300606	07/16/2013	NELSON.JENNIFER R	06/26/2013	06/26/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, HARDWICK AND RETURN	39.00
DSDR21300607	07/16/2013	NELSON.JENNIFER R	06/27/2013	06/27/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, BURLINGTON AND RETURN	73.00
DSDR21300608	07/16/2013	NELSON.JENNIFER R	06/28/2013	06/28/2013	STAFF TRANSPORTATION ST JOHNSBURY TO ISLAND POND, BRUNSWICK, NEWPORT AND RETURN	52.00
DSDR21300609	07/16/2013	KIABLICK.ABIGAIL L	06/13/2013	06/13/2013	STAFF TRANSPORTATION BURLINGTON TO CHELSEA AND RETURN	66.00
DSDR21300610	07/16/2013	KIABLICK.ABIGAIL L	06/18/2013	06/18/2013	STAFF TRANSPORTATION BURLINGTON TO RANDOLPH AND RETURN	60.50
DSDR21300611	07/16/2013	KIABLICK.ABIGAIL L	06/19/2013	06/19/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.00
DSDR21300612	07/16/2013	KIABLICK.ABIGAIL L	06/27/2013	06/27/2013	STAFF TRANSPORTATION BURLINGTON TO MORRISVILLE AND RETURN	47.00
DSDR21300613	07/17/2013	KIABLICK.ABIGAIL L	07/02/2013	07/02/2013	STAFF TRANSPORTATION BURLINGTON TO SPRINGFIELD AND RETURN	121.00
DSDR21300616	07/16/2013	MCLEAN.DANIEL BRYCE	06/06/2013	06/06/2013	STAFF TRANSPORTATION BURLINGTON TO HIGHGATE CENTER AND RETURN	41.00
DSDR21300617	07/16/2013	MCLEAN.DANIEL BRYCE	06/07/2013	06/07/2013	STAFF TRANSPORTATION BURLINGTON TO COLCHESTER AND RETURN	9.00
DSDR21300618	07/16/2013	MCLEAN.DANIEL BRYCE	07/03/2013	07/03/2013	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	29.00
DSDR21300619	07/17/2013	MUNGER.JOHN J	07/08/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO DERBY, ST ALBANS AND RETURN	7.52 91.50
DSDR21300621	07/17/2013	GUNNELS.WARREN SCOTT	04/12/2013	04/13/2013	STAFF PER DIEM WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	103.40
DSDR21300628	07/24/2013	HASKINS.SAMUEL R	03/15/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION, ST ALBANS, MONTPELIER AND RETURN	94.85 200.00
DSDR21300629	07/23/2013	HASKINS.SAMUEL R	03/20/2013	03/20/2013	STAFF TRANSPORTATION BRATTLEBORO TO MARLBORO, JACKSONVILLE, WHITINGHAM, DOVER, WARDSBORO, DUMMERSTON AND RETURN	55.00
DSDR21300630	07/23/2013	HASKINS.SAMUEL R	03/21/2013	03/21/2013	STAFF TRANSPORTATION BRATTLEBORO TO NEWFANE, HARMONYVILLE, TOWNSHEND, JAMAICA, BONDVILLE, LONDONDERRY, CHESTER, GRAFTON, WHITE RIVER JUNCTION, BELLOWS FALLS AND RETURN	95.00
DSDR21300631	07/23/2013	HASKINS.SAMUEL R	03/24/2013	03/24/2013	STAFF TRANSPORTATION BRATTLEBORO TO PUTNEY, LUDLOW, LONDONDERRY, CHESTER, CAMBRIDGEPORT AND RETURN	85.00
DSDR21300632	07/23/2013	HASKINS.SAMUEL R	04/03/2013	04/03/2013	STAFF TRANSPORTATION BRATTLEBORO TO WEATHERSFIELD, WINDSOR, WHITE RIVER JUNCTION, HARTFORD, HARTLAND AND RETURN	80.00
DSDR21300633	07/23/2013	HASKINS.SAMUEL R	04/05/2013	04/05/2013	STAFF TRANSPORTATION BRATTLEBORO TO BELLOWS FALLS, CHESTER, SPRINGFIELD AND RETURN	45.00
DSDR21300634	07/23/2013	HASKINS.SAMUEL R	04/07/2013	04/07/2013	STAFF TRANSPORTATION BRATTLEBORO TO BENNINGTON AND RETURN	45.00
DSDR21300635	07/24/2013	HASKINS.SAMUEL R	04/11/2013	04/11/2013	STAFF TRANSPORTATION BRATTLEBORO TO NORTHFIELD AND RETURN	115.00
DSDR21300636	07/23/2013	HASKINS.SAMUEL R	04/14/2013	04/14/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION AND RETURN	70.00
DSDR21300637	07/23/2013	HASKINS.SAMUEL R	04/18/2013	04/18/2013	STAFF TRANSPORTATION BRATTLEBORO TO JAMAICA, WINDHAM, BROOKLINE AND RETURN	45.00
DSDR21300638	07/24/2013	HASKINS.SAMUEL R	04/20/2013	04/20/2013	STAFF TRANSPORTATION BRATTLEBORO TO WHITE RIVER JUNCTION, LYNDONVILLE AND RETURN	140.00
DSDR21300640	07/24/2013	KIABLICK.ABIGAIL L	07/10/2013	07/10/2013	STAFF TRANSPORTATION BURLINGTON TO WAITSFIELD, WARREN AND RETURN	46.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21300641	07/24/2013	KIABLICK.ABIGAIL L	07/11/2013	07/11/2013	STAFF TRANSPORTATION BURLINGTON TO HYDE PARK, JOHNSON AND RETURN	53.00
DSDR21300642	07/24/2013	GAY.GEORGE E H	07/11/2013	07/11/2013	STAFF TRANSPORTATION BURLINGTON TO JAY AND RETURN	67.00
DSDR21300643	07/24/2013	GAY.GEORGE E H	07/12/2013	07/12/2013	STAFF TRANSPORTATION BURLINGTON TO TINMOUTH AND RETURN	81.00
DSDR21300647	07/24/2013	MUNGER,JOHN J	07/16/2013	07/16/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21300648	07/25/2013	MUNGER.JOHN J	07/17/2013	07/17/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NEWPORT, ST JOHNSBURY AND RETURN	15.56 103.10
DSDR21300649	08/01/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	509.90
DSDR21300650	08/02/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	531.90
DSDR21300651	08/01/2013	JP MORGAN CHASE BANK NA	06/28/2013	06/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	462.90
DSDR21300652	08/01/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	529.90
DSDR21300653	08/02/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	529.90
DSDR21300654	08/02/2013	JP MORGAN CHASE BANK NA	07/15/2013	07/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	529.90
DSDR21300655	07/31/2013	MUNGER.JOHN J	07/28/2013	07/28/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	67.90
DSDR21300656	07/31/2013	MUNGER.JOHN J	07/24/2013	07/24/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	40.50
DSDR21300681	08/19/2013	MUNGER.JOHN J	07/30/2013	07/30/2013	STAFF TRANSPORTATION BURLINGTON TO MIDDLEBURY AND RETURN	37.10
DSDR21300682	08/19/2013	MUNGER.JOHN J	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	6.38 40.50
DSDR21300683	08/20/2013	MCLEAN.DANIEL BRYCE	07/31/2013	07/31/2013	STAFF TRANSPORTATION BURLINGTON TO SWANTON, ST ALBANS AND RETURN	41.00
DSDR21300684	08/23/2013	FRANK,JEFFREY E	08/04/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	756.19 343.80
DSDR21300685	08/29/2013	COMPTON.CARYN E	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	651.81 568.94
DSDR21300690	08/29/2013	KEARNS.LORI R	08/12/2013	08/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER AND RETURN	49.28 538.06 422.02
DSDR21300691	08/29/2013	SIGALA.HECTOR G	08/12/2013	08/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, BRATTLEBORO AND RETURN	49.28 588.98 442.58
DSDR21300692	08/26/2013	SANDERS.BERNARD	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21300693	08/26/2013	SANDERS.BERNARD	07/22/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DSDR21300695	08/26/2013	PIPPENGER.GEOFFREY T	08/02/2013	08/02/2013	STAFF TRANSPORTATION BURLINGTON TO LEBANON NH AND RETURN	96.00
DSDR21300696	09/04/2013	GUNNELS.WARREN SCOTT	08/18/2013	08/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, WILLISTON AND RETURN	850.31 549.95
DSDR21300697	09/05/2013	BRIGGS.MICHAEL D	08/18/2013	08/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, BARRE, BURLINGTON AND RETURN	42.95 676.82 701.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21300701	09/03/2013	MUNGER.JOHN J	08/28/2013	08/28/2013	STAFF TRANSPORTATION BURLINGTON TO ROCHESTER AND RETURN	64.70
DSDR21300702	09/11/2013	SMITH.JACOB	08/19/2013	08/26/2013	STAFF PER DIEM	1,142.59
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, SOUTH BURLINGTON, MONTPELIER, BRATTLEBORO, BENNINGTON, ST JOHNSBURY, SHELBURNE AND RETURN	740.04
DSDR21300705	09/05/2013	MCLEAN.DANIEL BRYCE	08/21/2013	08/21/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	71.00
DSDR21300706	09/06/2013	MCLEAN.DANIEL BRYCE	08/12/2013	08/14/2013	STAFF PER DIEM	32.38
					STAFF TRANSPORTATION BURLINGTON TO WASHINGTON DC AND RETURN	550.50
DSDR21300707	09/05/2013	MUNGER.JOHN J	08/29/2013	08/29/2013	STAFF TRANSPORTATION BURLINGTON TO WATERBURY, MIDDLEBURY AND RETURN	54.35
DSDR21300708	09/16/2013	COHEN.DAVID E	08/18/2013	08/24/2013	STAFF PER DIEM	729.80
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON, MONTPELIER, WATERBURY, MORRISVILLE, JOHNSON AND RETURN	684.00
DSDR21300709	09/13/2013	MUNGER.JOHN J	09/04/2013	09/04/2013	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	28.40
DSDR21300710	09/19/2013	CROWELL.MICHAELEEN E	08/05/2013	08/07/2013	STAFF PER DIEM	415.82
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON AND RETURN	410.80
DSDR21300712	09/13/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	529.90
DSDR21300713	09/13/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	529.90
DSDR21300714	09/13/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON	529.90
DSDR21300715	09/13/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC	529.90
DSDR21300716	09/13/2013	NELSON.JENNIFER R	07/08/2013	07/08/2013	STAFF TRANSPORTATION ST JOHNSBURY TO NEWPORT AND RETURN	39.00
DSDR21300717	09/13/2013	NELSON.JENNIFER R	07/11/2013	07/11/2013	STAFF TRANSPORTATION ST JOHNSBURY TO WILLISTON AND RETURN	74.00
DSDR21300718	09/13/2013	NELSON.JENNIFER R	07/14/2013	07/14/2013	STAFF TRANSPORTATION ST JOHNSBURY TO GREENSBORO AND RETURN	28.00
DSDR21300719	09/13/2013	NELSON.JENNIFER R	07/16/2013	07/16/2013	STAFF TRANSPORTATION ST JOHNSBURY TO WINDSOR AND RETURN	73.00
DSDR21300720	09/13/2013	NELSON.JENNIFER R	07/18/2013	07/18/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER, BURLINGTON AND RETURN	76.00
DSDR21300721	09/13/2013	NELSON.JENNIFER R	07/19/2013	07/19/2013	STAFF TRANSPORTATION ST JOHNSBURY TO JAY, NEWPORT, DERBY LINE AND RETURN	67.00
DSDR21300722	09/13/2013	NELSON.JENNIFER R	07/30/2013	07/30/2013	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	11.00
DSDR21300723	09/13/2013	NELSON.JENNIFER R	08/01/2013	08/01/2013	STAFF TRANSPORTATION RYEGATE TO RUTLAND AND RETURN	79.00
DSDR21300724	09/13/2013	NELSON.JENNIFER R	08/06/2013	08/06/2013	STAFF TRANSPORTATION ST JOHNSBURY TO ORANGE, BURLINGTON AND RETURN	77.00
DSDR21300725	09/13/2013	NELSON.JENNIFER R	08/07/2013	08/07/2013	STAFF TRANSPORTATION ST JOHNSBURY TO ROCHESTER AND RETURN	83.00
DSDR21300726	09/13/2013	NELSON.JENNIFER R	08/12/2013	08/12/2013	STAFF TRANSPORTATION ST JOHNSBURY TO LYNDONVILLE AND RETURN	11.00
DSDR21300727	09/13/2013	NELSON.JENNIFER R	08/15/2013	08/15/2013	STAFF TRANSPORTATION ST JOHNSBURY TO JAY PEAK AND RETURN	54.00
DSDR21300728	09/13/2013	NELSON.JENNIFER R	08/18/2013	08/18/2013	STAFF TRANSPORTATION ST JOHNSBURY TO NEWPORT AND RETURN	37.00
DSDR21300729	09/13/2013	NELSON.JENNIFER R	08/20/2013	08/20/2013	STAFF TRANSPORTATION ST JOHNSBURY TO HANOVER AND RETURN	52.00
DSDR21300730	09/13/2013	NELSON.JENNIFER R	08/21/2013	08/21/2013	STAFF TRANSPORTATION ST JOHNSBURY TO WAITSFIELD, BURLINGTON, COLCHESTER AND RETURN	92.00
DSDR21300731	09/13/2013	NELSON.JENNIFER R	08/23/2013	08/23/2013	STAFF TRANSPORTATION ST JOHNSBURY TO MONTPELIER AND RETURN	39.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSDR21300734	09/20/2013	MUNGER.JOHN J	09/09/2013	09/09/2013	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	87.60
DSDR21300735	09/20/2013	MUNGER.JOHN J	09/05/2013	09/05/2013	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	28.40
DSDR21300736	09/20/2013	MUNGER.JOHN J	09/12/2013	09/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BURLINGTON TO NEWPORT, DERBY LINE AND RETURN	20.98 116.00
DSDR21300739	09/20/2013	FIERMONTE.FRANK P	06/27/2013	06/27/2013	STAFF TRANSPORTATION BURLINGTON TO SWANTON, ST ALBANS AND RETURN	37.50
DSDR21300740	09/20/2013	FIERMONTE.FRANK P	07/01/2013	07/01/2013	STAFF TRANSPORTATION BURLINGTON TO RICHMOND AND RETURN	15.00
DSDR21300741	09/20/2013	FIERMONTE.FRANK P	07/08/2013	07/08/2013	STAFF TRANSPORTATION BURLINGTON TO NEWPORT AND RETURN	86.00
DSDR21300742	09/20/2013	FIERMONTE,FRANK P	07/03/2013	07/03/2013	STAFF TRANSPORTATION BURLINGTON TO RICHFORD, ST ALBANS, MONTPELIER AND RETURN	99.00
DSDR21300743	09/20/2013	FIERMONTE.FRANK P	07/04/2013	07/04/2013	STAFF TRANSPORTATION BURLINGTON TO WARREN, BRISTOL AND RETURN	45.50
DSDR21300744	09/20/2013	FIERMONTE.FRANK P	07/09/2013	07/09/2013	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	10.00
DSDR21300745	09/20/2013	FIERMONTE.FRANK P	07/18/2013	07/18/2013	STAFF TRANSPORTATION BURLINGTON TO RUTLAND AND RETURN	70.00
DSDR21300746	09/20/2013	FIERMONTE.FRANK P	07/19/2013	07/19/2013	STAFF TRANSPORTATION BURLINGTON TO JAY, DERBY LINE, NEWPORT, ST JOHNSBURY AND RETURN	113.00
DSDR21300747	09/20/2013	FIERMONTE.FRANK P	07/24/2013	07/24/2013	STAFF TRANSPORTATION BURLINGTON TO LYNDONVILLE AND RETURN	83.00
DSDR21300748	09/20/2013	FIERMONTE.FRANK P	07/30/2013	07/30/2013	STAFF TRANSPORTATION BURLINGTON TO MILTON AND RETURN	10.00
DSDR21300749	09/20/2013	FIERMONTE.FRANK P	08/08/2013	08/08/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21300750	09/20/2013	FIERMONTE.FRANK P	08/09/2013	08/09/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21300751	09/20/2013	FIERMONTE.FRANK P	08/13/2013	08/13/2013	STAFF TRANSPORTATION BURLINGTON TO ST ALBANS AND RETURN	30.00
DSDR21300752	09/20/2013	FIERMONTE.FRANK P	08/15/2013	08/15/2013	STAFF TRANSPORTATION BURLINGTON TO MONTPELIER AND RETURN	39.00
DSDR21300753	09/20/2013	KIABLICK.ABIGAIL L	07/31/2013	07/31/2013	STAFF TRANSPORTATION BURLINGTON TO KILLINGTON AND RETURN	96.00
DSDR21300766	09/27/2013	SANDERS.BERNARD	09/16/2013	09/16/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DSDR21300767	09/27/2013	SANDERS.BERNARD	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**52,677.74**
CV130006054	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	115.75
CV130006886	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	413.10
CV130007017	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	13.30
CV130008044	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	849.64
CV130008983	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	165.00
CV130009574	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	117.90
CV130010425	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	22.65
DSDR21300425	04/30/2013	CASELLA WASTE SYSTEMS INC	03/31/2013	03/31/2013	FEES AND OTHER CHARGES	40.40
DSDR21300472	05/24/2013	CASELLA WASTE SYSTEMS INC	05/01/2013	05/01/2013	FEES AND OTHER CHARGES	219.70
DSDR21300546	06/26/2013	CASELLA WASTE SYSTEMS INC	05/17/2013	05/31/2013	FEES AND OTHER CHARGES	63.51
DSDR21300627	07/23/2013	CASELLA WASTE SYSTEMS INC	06/30/2013	06/30/2013	FEES AND OTHER CHARGES	39.85
DSDR21300686	08/26/2013	CASELLA WASTE SYSTEMS INC	07/31/2013	07/31/2013	FEES AND OTHER CHARGES	39.85
DSDR21300758	09/27/2013	CASELLA WASTE SYSTEMS INC	08/31/2013	08/31/2013	FEES AND OTHER CHARGES	39.85
					OTHER CONTRACTUAL SERVICES	**2,140.50**
DSDR21300678	08/20/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16.05
					ACQUISITION OF ASSETS	**16.05**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.224.019.14
					RE-EMPLOYED ANNUITANTS	8.700.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	6.117.60
					NET PAYROLL EXPENSES	**1,238,836.74**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,586,404.04		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,111.64		
Net Payroll Expenses		-1,142,778.36	-1,496,916.00
Travel and Transportation of Persons		-120,305.44	-123,723.28
Rent, Communications and Utilities		-94,923.22	-97,061.59
Other Contractual Services		-1,248.40	-1,349.70
Supplies and Materials		-49,438.59	-61,254.02
Acquisition of Assets		-12,025.79	-12,125.79
ORGANIZATION TOTALS	$2,456,292.40	-$1,420,719.80	-$1,792,430.38
UNEXPENDED BALANCE AS OF 09/30/2013			**$663,862.02**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GUYNES. NATASHA			ADMINISTRATIVE DIRECTOR TO APR. 18	7.250.00
		AOKI. LENNA M			GENERAL COUNSEL	69.999.96
		KODANI. CLYDE T			FIELD REPRESENTATIVE	6.000.00
		WOOTON, JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT	39.999.96
		NAGASAKO. JESSICA K			LEGISLATIVE ASSISTANT	32.166.64
		NUNOKAWA. KARI LUNA			FIELD REPRESENTATIVE	6.000.00
		REVANA. ARUN J			LEGISLATIVE DIRECTOR	49.999.92
		ZENG. MAILE			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT	25.500.00
		CARDOZA, CHRISTIANE S			LEGISLATIVE ASSISTANT TO AUG. 9	18,680.51
		KAOPUIKI. SARAH K M			EXECUTIVE ASSISTANT / DIRECTOR OF SPECIAL PROJECTS	30.833.27
		MARTEL. RYAN			LEGISLATIVE ASSISTANT FROM JUN. 24	22.363.86
		MIYASATO. DIANE L			SCHEDULER	29.166.64
		HECKATHORN. PAIGE A M			LEGISLATIVE CORRESPONDENT	26.666.60
		INACAY. MICHAEL			PRESS ASSISTANT FROM AUG. 17	5.499.99
		MILLER. ERICKSON C			OFFICE MANAGER	54.999.96
		INTERIANO. ALEJANDRO J			SYSTEM ADMINISTRATOR TO APR. 18	2.250.00
		HAHN. DALE S C			SENIOR POLICY ADVISOR	60.570.21
		PAUL. MALIA O			DEPUTY CHIEF OF STAFF	56.875.97
		WINER. ANDREW S			CHIEF OF STAFF	84.729.48
		YOSHIMOTO. KIMBERLEY W			POLITICAL DIRECTOR	49.999.92
		BARBOUR. BRANDON R			CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 26	19.578.76
		BERRIER. COLE			EXECUTIVE ASSISTANT	31.166.64
		FREEDMAN. CHARLES M			SPECIAL ADVISOR	27.499.92
		HINOJOSA. XOCHITL			COMMUNICATIONS DIRECTOR TO AUG. 16	33.291.59
		RHODEN. ROBIN D B			STAFF ASSISTANT	19.999.92
		RINO. YVONNE M			ADMINISTRATIVE MANAGER	24.999.96
		DIXON. MARLENA C			FIELD REPRESENTATIVE	6.000.00
		NIELSEN. HELEN F			FIELD REPRESENTATIVE	6.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ANDAYA. BRYAN P			FIELD REPRESENTATIVE	6.000.00
		HILSCHER. JENNY T			STAFF ASSISTANT	19.999.92
		SUGANUMA. RAYMOND N II			COMMUNITY AFFAIRS REPRESENTATIVE	27.999.96
		MCCLAIN. JULIE			PRESS SECRETARY	25.833.30
		BROWN. NATHANIEL			STAFF ASSISTANT	18.041.61
		MORSE. MIKA			LEGISLATIVE COUNSEL	60.000.00
		GANN. GEORGIA			LEGISLATIVE ASSISTANT FROM AUG. 2	10.652.76
		ROGERS. WILLIAM M			LEGISLATIVE ASSISTANT FROM APR. 10	25.558.28
		ROBERTSON. GEORGE H			FIELD REPRESENTATIVE FROM APR. 18	5.433.33
		BRYANT. KATHY			OUTREACH LIAISON FROM MAY. 1	5.000.00
		ZOLA. MICHAEL S			FIELD REPRESENTATIVE FROM APR. 30	2.097.18
		RAETHEL. ASHLEY			STAFF ASSISTANT FROM MAY. 13 TO JUL. 19 AND FROM AUG. 2	8.094.13
		DOKTOR. LEILANI E			INTERN FROM MAY. 13 TO JUL. 5	2.038.41
		FRITZ. COLLYN S M			INTERN FROM MAY. 20 TO JUL. 26	2.030.26
		CHINEN. CALLI			INTERN FROM MAY. 20 TO JUL. 26	2.030.26
		BRENNAN. MALIA A			INTERN FROM MAY. 20 TO JUL. 26	2.030.26
		MAHOE. IKAIKA			STAFF ASSISTANT FROM MAY. 28	11.958.30
		HENDERSON. RYAN B			INTERN FROM MAY. 29 TO AUG. 7	1.943.67
		CHING. JACKIE			INTERN FROM JUN. 3 TO AUG. 9	2.030.27
		LATIMER. EMILY K			INTERN FROM JUN. 3 TO AUG. 9	1.941.88
		SILVER. JADE			INTERN FROM JUN. 3	7.171.48
		BRAUER. BLYTHE A			INTERN FROM JUN. 10 TO AUG. 16	1.941.88
		KWON, RIO			INTERN FROM JUN. 11 TO JUN. 28	287.98
		JACOBS. GINGER M			INTERN FROM JUL. 8 TO SEP. 6	1.740.96
		TOLER. ERICA L			DATA MANAGER FROM JUL. 8	22.133.33
		WATSON. NAINOA			INTERN FROM JUL. 8 TO AUG. 23	1.138.34
		KRUSE. JENNA N			RESEARCH ASSISTANT FROM JUL. 15	10.133.33
		FARIS, LAUREN			INTERN FROM JUL. 22 TO AUG. 19	772.40
		MAKAULA. ROSLYN			PRESS SECRETARY FROM SEP. 19	2.433.32
		PICKERING. BEAU P			STAFF ASSISTANT FROM SEP. 18	1.263.88
DSTZ21300015	04/05/2013	SCHATZ.BRIAN E	01/11/2013	01/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.182.30
DSTZ21300016	04/05/2013	SCHATZ.BRIAN E	03/01/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.093.18
DSTZ21300017	04/09/2013	PAUL.MALIA O	02/24/2013	03/02/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1.455.04 1.097.30
DSTZ21300018	04/11/2013	SCHATZ.BRIAN E	01/25/2013	01/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.154.98
DSTZ21300019	04/11/2013	SCHATZ.BRIAN E	02/01/2013	02/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.154.98
DSTZ21300020	04/05/2013	SCHATZ.BRIAN E	02/15/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.097.30
DSTZ21300026	04/12/2013	BARBOUR.BRANDON R	03/17/2013	03/23/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1.728.66 1.160.82
DSTZ21300030	04/16/2013	WINER.ANDREW S	03/07/2013	03/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.015.00
DSTZ21300031	04/18/2013	PAUL.MALIA O	04/01/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	10.00 377.90
DSTZ21300032	04/17/2013	WINER.ANDREW S	03/20/2013	04/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.004.60
DSTZ21300033	04/17/2013	KAOPUIKI.SARAH K M	03/23/2013	04/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	9.99 676.98 1.210.91
DSTZ21300035	04/24/2013	PAUL.MALIA O	04/04/2013	04/04/2013	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	282.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTZ21300036	05/03/2013	PAUL.MALIA O	03/17/2013	03/29/2013	STAFF INCIDENTALS	412.58
					STAFF PER DIEM	3.459.00
					STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1.153.94
DSTZ21300037	04/24/2013	YOSHIMOTO,KIMBERLEY W	02/27/2013	02/27/2013	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	184.20
DSTZ21300038	04/24/2013	YOSHIMOTO.KIMBERLEY W	03/05/2013	03/05/2013	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	188.20
DSTZ21300039	04/24/2013	YOSHIMOTO.KIMBERLEY W	03/12/2013	03/12/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	179.20
DSTZ21300040	04/24/2013	YOSHIMOTO.KIMBERLEY W	04/05/2013	04/05/2013	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	286.20
DSTZ21300041	04/24/2013	YOSHIMOTO.KIMBERLEY W	04/06/2013	04/06/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	240.46
DSTZ21300044	05/06/2013	SCHATZ.BRIAN E	04/19/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.173.86
DSTZ21300045	05/06/2013	SCHATZ.BRIAN E	03/23/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA, KAILUA KONA, HONOLULU AND RETURN	979.03
DSTZ21300049	05/17/2013	SCHATZ.BRIAN E	04/26/2013	05/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	1.442.20
DSTZ21300052	05/17/2013	WINER,ANDREW S	04/26/2013	05/06/2013	STAFF PER DIEM	2,290.39
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.250.60
DSTZ21300053	05/22/2013	MCCLAIN.JULIE	04/28/2013	05/05/2013	STAFF PER DIEM	1.514.65
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	2.618.18
DSTZ21300054	05/20/2013	MILLER.ERICKSON C	04/20/2013	04/28/2013	STAFF INCIDENTALS	183.26
					STAFF PER DIEM	2.667.74
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.749.51
DSTZ21300056	05/22/2013	PAUL.MALIA O	05/05/2013	05/11/2013	STAFF PER DIEM	1.512.40
					STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1.154.00
DSTZ21300058	05/30/2013	SCHATZ.BRIAN E	05/10/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN	1.363.72
DSTZ21300060	05/30/2013	FREEDMAN.CHARLES M	03/05/2013	03/05/2013	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	173.20
DSTZ21300061	05/30/2013	FREEDMAN.CHARLES M	03/12/2013	03/12/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	164.20
DSTZ21300062	06/05/2013	FREEDMAN,CHARLES M	04/04/2013	04/04/2013	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	206.20
DSTZ21300063	05/30/2013	YOSHIMOTO.KIMBERLEY W	05/04/2013	05/04/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	261.20
DSTZ21300064	06/05/2013	ROBERTSON.GEORGE H	05/01/2013	05/01/2013	STAFF TRANSPORTATION KONA TO HONOLULU RETURN	190.20
DSTZ21300066	06/05/2013	HAHN.DALE S C	05/28/2013	05/29/2013	STAFF PER DIEM	177.65
					STAFF TRANSPORTATION HONOLULU TO HILO, KAILUA KONA AND RETURN	579.47
DSTZ21300070	06/19/2013	SCHATZ.BRIAN E	05/24/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	1.313.00
DSTZ21300071	06/13/2013	WINER.ANDREW S	05/26/2013	06/01/2013	STAFF INCIDENTALS	148.57
					STAFF PER DIEM	1.143.31
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1.300.30
DSTZ21300073	06/11/2013	WOOTON.JENNIFER M L CHOCK	05/31/2013	05/31/2013	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	276.53
DSTZ21300075	06/13/2013	HAHN.DALE S C	05/07/2013	05/18/2013	STAFF INCIDENTALS	276.08
					STAFF PER DIEM	1.904.00
					STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	1.135.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTZ21300077	06/19/2013	HAHN.DALE S C	06/02/2013	06/07/2013	STAFF INCIDENTALS	129.92
					STAFF PER DIEM	997.54
					STAFF TRANSPORTATION	1.005.79
					HONOLULU TO WASHINGTON DC, LOS ANGELES CA AND RETURN	
DSTZ21300080	07/01/2013	ROGERS,WILLIAM M	05/25/2013	06/01/2013	STAFF INCIDENTALS	305.34
					STAFF PER DIEM	1.414.05
					STAFF TRANSPORTATION	1.786.56
					WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	
DSTZ21300081	07/03/2013	MCCLAIN.JULIE	05/28/2013	06/02/2013	STAFF PER DIEM	1.141.26
					STAFF TRANSPORTATION	1.504.68
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21300082	06/27/2013	YOSHIMOTO.KIMBERLEY W	05/28/2013	05/28/2013	STAFF TRANSPORTATION	146.20
					HONOLULU TO KAHULUI AND RETURN	
DSTZ21300083	07/16/2013	WINER.ANDREW S	06/23/2013	07/06/2013	STAFF PER DIEM	3.018.10
					STAFF TRANSPORTATION	1.577.00
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21300084	07/16/2013	MAHOE.IKAIKA	06/28/2013	06/28/2013	STAFF TRANSPORTATION	254.87
					HONOLULU TO KAUNAKAKAI AND RETURN	
DSTZ21300085	07/11/2013	KAOPUIKI.SARAH K M	06/29/2013	07/07/2013	STAFF PER DIEM	240.64
					STAFF TRANSPORTATION	1.317.91
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21300086	07/16/2013	SCHATZ.BRIAN E	06/28/2013	07/06/2013	SENATOR'S TRANSPORTATION	1.163.56
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21300087	07/18/2013	DIXON.MARLENA C	05/01/2013	05/01/2013	STAFF TRANSPORTATION	156.01
					HILO TO HONOLULU AND RETURN	
DSTZ21300088	07/18/2013	ANDAYA.BRYAN P	05/11/2013	05/11/2013	STAFF TRANSPORTATION	210.21
					HONOLULU TO LIHUE AND RETURN	
DSTZ21300107	08/01/2013	PAUL.MALIA O	07/14/2013	07/20/2013	STAFF INCIDENTALS	182.14
					STAFF PER DIEM	1.455.54
					STAFF TRANSPORTATION	1.183.01
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ21300108	08/12/2013	YOSHIMOTO.KIMBERLEY W	07/17/2013	07/24/2013	STAFF INCIDENTALS	122.55
					STAFF PER DIEM	845.00
					STAFF TRANSPORTATION	90.00
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ21300109	08/08/2013	HAHN.DALE S C	07/17/2013	07/27/2013	STAFF INCIDENTALS	196.08
					STAFF PER DIEM	1.584.72
					STAFF TRANSPORTATION	1.049.80
					HONOLULU TO WASHINGTON DC AND RETURN	
DSTZ21300118	08/20/2013	SCHATZ.BRIAN E	07/26/2013	07/29/2013	SENATOR'S TRANSPORTATION	590.31
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21300119	08/20/2013	SCHATZ.BRIAN E	08/02/2013	08/09/2013	SENATOR'S TRANSPORTATION	910.44
					WASHINGTON DC TO SEATTLE WA, LOS ANGELES CA, HONOLULU AND RETURN	
DSTZ21300120	08/20/2013	HINOJOSA.XOCHITL	08/04/2013	08/13/2013	STAFF INCIDENTALS	474.32
					STAFF PER DIEM	2.088.57
					STAFF TRANSPORTATION	1.976.34
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21300121	08/19/2013	HAHN.DALE S C	08/07/2013	08/07/2013	STAFF TRANSPORTATION	306.20
					HONOLULU TO KAILUA KONA AND RETURN	
DSTZ21300122	08/29/2013	HAHN,DALE S C	08/14/2013	08/14/2013	STAFF TRANSPORTATION	396.78
					HONOLULU TO KAILUA KONA AND RETURN	
DSTZ21300123	08/30/2013	WINER.ANDREW S	08/11/2013	08/17/2013	STAFF PER DIEM	1.238.58
					STAFF TRANSPORTATION	1.321.43
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21300124	08/29/2013	WINER.ANDREW S	08/05/2013	08/09/2013	STAFF PER DIEM	770.99
					STAFF TRANSPORTATION	1.159.13
					WASHINGTON DC TO HONOLULU AND RETURN	
DSTZ21300125	08/29/2013	MAHOE.IKAIKA	08/13/2013	08/13/2013	STAFF TRANSPORTATION	248.07
					HONOLULU TO HOOLEHUA AND RETURN	
DSTZ21300130	08/29/2013	HAHN.DALE S C	08/21/2013	08/21/2013	STAFF TRANSPORTATION	205.80
					HONOLULU TO KAILUA KONA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTZ21300132	08/30/2013	HAHN.DALE S C	08/24/2013	08/24/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	192.80
DSTZ21300133	08/30/2013	KRUSE.JENNA N	08/14/2013	08/21/2013	STAFF INCIDENTALS	13.12
					STAFF PER DIEM	1,571.44
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,565.45
DSTZ21300134	08/30/2013	HECKATHORN.PAIGE A M	08/06/2013	08/25/2013	STAFF INCIDENTALS	30.00
					STAFF PER DIEM	355.79
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	3,211.03
DSTZ21300138	09/06/2013	ZENG.MAILE	08/10/2013	08/27/2013	STAFF PER DIEM	408.88
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU AND RETURN	1,165.56
DSTZ21300141	09/23/2013	NAGASAKO.JESSICA K	08/03/2013	08/19/2013	STAFF INCIDENTALS	79.00
					STAFF PER DIEM	1,507.83
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI AND RETURN	2,416.60
DSTZ21300142	09/23/2013	WINER.ANDREW S	09/01/2013	09/08/2013	STAFF PER DIEM	760.32
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LAS VEGAS NV AND RETURN	1,208.77
DSTZ21300143	09/23/2013	KAOPUIKI.SARAH K M	08/04/2013	09/01/2013	STAFF PER DIEM	1,122.67
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, LANAI AND RETURN	1,826.56
DSTZ21300144	09/23/2013	YOSHIMOTO,KIMBERLEY W	09/03/2013	09/03/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	386.80
DSTZ21300145	09/24/2013	PAUL.MALIA O	09/04/2013	09/04/2013	STAFF TRANSPORTATION HONOLULU TO LIHUE AND RETURN	227.80
DSTZ21300148	09/20/2013	BERRIER.COLE	08/22/2013	09/08/2013	STAFF INCIDENTALS	711.23
					STAFF PER DIEM	3,129.29
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO, DENVER CO, HONOLULU AND RETURN	2,439.02
DSTZ21300153	09/23/2013	AOKI.LENNA M	08/04/2013	08/20/2013	STAFF INCIDENTALS	553.55
					STAFF PER DIEM	3,307.20
					STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAILUA KONA, LAHAINA, HONOLULU AND RETURN	3,092.41
DSTZ21300154	09/27/2013	PAUL.MALIA O	08/13/2013	08/13/2013	STAFF TRANSPORTATION HONOLULU TO KAHULUI AND RETURN	192.80
DSTZ21300155	09/27/2013	PAUL.MALIA O	08/13/2013	08/13/2013	STAFF TRANSPORTATION HONOLULU TO HOOLEHUA AND RETURN	154.20
DSTZ21300157	09/27/2013	SCHATZ.BRIAN E	08/10/2013	09/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HONOLULU, KAUNAKAKAI, HONOLULU, KAHULUI, HONOLULU, KAILUA KONA, HONOLULU, LIHUE, HONOLULU, LAS VEGAS NV AND RETURN	2,012.00
DSTZ21300158	09/27/2013	YOSHIMOTO.KIMBERLEY W	09/13/2013	09/13/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	289.90
DSTZ21300161	09/24/2013	FREEDMAN.CHARLES M	09/13/2013	09/13/2013	STAFF TRANSPORTATION HONOLULU TO KAILUA KONA AND RETURN	247.80
DSTZ21300165	09/27/2013	YOSHIMOTO,KIMBERLEY W	09/17/2013	09/17/2013	STAFF TRANSPORTATION HONOLULU TO HILO AND RETURN	395.11
					TRAVEL AND TRANSPORTATION OF PERSONS	**120,305.44**
CV130005963	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	50.10
CV130006055	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	20.00
CV130006887	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	63.60
CV130007018	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	3.40
CV130008045	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130008373	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008689	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	3.40
CV130008984	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130009575	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130009688	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	42.50
DSTZ21300015	04/05/2013	SCHATZ.BRIAN E	01/11/2013	01/19/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTZ21300016	04/05/2013	SCHATZ.BRIAN E	03/01/2013	03/04/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300017	04/09/2013	PAUL.MALIA O	02/24/2013	03/02/2013	FEES AND OTHER CHARGES	60.00
DSTZ21300018	04/11/2013	SCHATZ.BRIAN E	01/25/2013	01/28/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300019	04/11/2013	SCHATZ.BRIAN E	02/01/2013	02/04/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300020	04/05/2013	SCHATZ.BRIAN E	02/15/2013	02/25/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300030	04/16/2013	WINER.ANDREW S	03/07/2013	03/12/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300032	04/17/2013	WINER.ANDREW S	03/20/2013	04/04/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300033	04/17/2013	KAOPUIKI.SARAH K M	03/23/2013	04/07/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300044	05/06/2013	SCHATZ.BRIAN E	04/19/2013	04/22/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300045	05/06/2013	SCHATZ.BRIAN E	03/23/2013	04/08/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300049	05/17/2013	SCHATZ.BRIAN E	04/26/2013	05/06/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300052	05/17/2013	WINER.ANDREW S	04/26/2013	05/06/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300054	05/20/2013	MILLER.ERICKSON C	04/20/2013	04/28/2013	FEES AND OTHER CHARGES	40.00
DSTZ21300058	05/30/2013	SCHATZ.BRIAN E	05/10/2013	05/13/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300071	06/13/2013	WINER.ANDREW S	05/26/2013	06/01/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300075	06/13/2013	HAHN.DALE S C	05/07/2013	05/18/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300077	06/19/2013	HAHN.DALE S C	06/02/2013	06/07/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300083	07/16/2013	WINER.ANDREW S	06/23/2013	07/06/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300085	07/11/2013	KAOPUIKI.SARAH K M	06/29/2013	07/07/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300107	08/01/2013	PAUL.MALIA O	07/14/2013	07/20/2013	FEES AND OTHER CHARGES	50.00
DSTZ21300120	08/20/2013	HINOJOSA.XOCHITL	08/04/2013	08/13/2013	FEES AND OTHER CHARGES	40.00
DSTZ21300123	08/30/2013	WINER.ANDREW S	08/11/2013	08/17/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300124	08/29/2013	WINER.ANDREW S	08/05/2013	08/09/2013	FEES AND OTHER CHARGES	60.00
DSTZ21300133	08/30/2013	KRUSE.JENNA N	08/14/2013	08/21/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300142	09/23/2013	WINER.ANDREW S	09/01/2013	09/08/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300143	09/23/2013	KAOPUIKI.SARAH K M	08/04/2013	09/01/2013	FEES AND OTHER CHARGES	60.00
DSTZ21300146	09/25/2013	ROBERTSON.GEORGE H	08/19/2013	08/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DSTZ21300148	09/20/2013	BERRIER,COLE	08/22/2013	09/08/2013	FEES AND OTHER CHARGES	30.00
DSTZ21300153	09/23/2013	AOKI.LENNA M	08/04/2013	08/20/2013	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**1,248.40**
CV130006342	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	100.00
CV130006635	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-200.00
CV130008923	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	398.00
DSTZ21300076	06/25/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	44.99
DSTZ21300091	07/19/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	74.79
DSTZ21300102	07/29/2013	RINO,YVONNE M	05/30/2013	07/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	189.29
DSTZ21300104	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/05/2013	06/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	302.38
DSTZ21300105	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/11/2013	06/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	940.43
DSTZ21300106	07/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/07/2013	06/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1.163.99
DSTZ21300126	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1.633.08
DSTZ21300139	09/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2013	05/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,798.19
DSTZ21300140	09/09/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/10/2013	05/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9.97
DSTZ21300166	09/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2013	08/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5.570.68
					ACQUISITION OF ASSETS	**12,025.79**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.137.820.36
					PERSONNEL BENEFITS	4.958.00
					NET PAYROLL EXPENSES	**1,142,778.36**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,174,636.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-29,739.26		
Net Payroll Expenses		0.00	-3,446,429.38
Travel and Transportation of Persons		0.00	-358,351.62
Rent, Communications and Utilities		0.00	-138,210.18
Other Contractual Services		0.00	-34,330.26
Supplies and Materials		0.00	-150,943.54
Acquisition of Assets		0.00	-16,631.76
ORGANIZATION TOTALS	$4,144,896.74	$0.00	-$4,144,896.74
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,135,032.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,426,777.42
Travel and Transportation of Persons		0.00	-419,459.18
Rent, Communications and Utilities		0.00	-118,954.58
Printing and Reproduction		0.00	-284.53
Other Contractual Services		0.00	-30,725.43
Supplies and Materials		0.00	-122,791.18
Acquisition of Assets		0.00	-14,692.38
ORGANIZATION TOTALS	$4,135,032.00	$0.00	-$4,133,684.70
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,347.30**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,135,032.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,016.92		
Net Payroll Expenses		-1,654,032.57	-3,257,524.15
Travel and Transportation of Persons		-194,740.18	-365,355.70
Rent, Communications and Utilities		-53,811.03	-91,028.26
Other Contractual Services		-2,636.60	-27,626.10
Supplies and Materials		-46,788.03	-99,215.17
Acquisition of Assets		-190.49	-1,430.49
ORGANIZATION TOTALS	$3,927,015.08	-$1,952,198.90	-$3,842,179.87
UNEXPENDED BALANCE AS OF 09/30/2013			**$84,835.21**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DICKSON. JEFFREY			MAILROOM DIRECTOR/WEBMASTER	21.280.00
		GREEN. MAXINE N			CONSTITUENT LIAISON TO MAY. 31	7.828.14
		MURPHY. MEGAN A			SCHEDULER	38.690.74
		MANN, STEPHEN C			DEPUTY STATE DIRECTOR	62.499.96
		SLAUGHTER. REBECCA JOY KELLY			ASSISTANT TO THE CHIEF OF STAFF TO SEP. 4	46.305.52
		VORPERIAN. KARINE			DIRECTOR OF IMMIGRATION ISSUES	31.201.92
		ORLOVE. SUZAN R			DIRECTOR OF CONSTITUENT SERVICES	36.892.44
		BENAVIDES. JACQUELINE V			CONSTITUENT LIAISON	17.077.96
		SPELLICY, AMANDA			REGIONAL REPRESENTATIVE	37,286.44
		PETRELLA. GERARD A			DIRECTOR OF ECONOMIC DEVELOPMENT	47.000.00
		YOUNG. MAXWELL C			DEPUTY COMMUNICATIONS DIRECTOR	52.500.00
		BRENNAN. MARTIN F			STATE DIRECTOR	81.999.96
		MANNERING. AMY L			ADMINISTRATIVE DIRECTOR	43.727.42
		CHANG. JOYCE			CONSTITUENT LIAISON	18.879.80
		SCHISLER. LEIGH H			SCHEDULING ASSISTANT FROM JUL. 24	5.583.33
		LYNCH. MICHAEL LEE			CHIEF OF STAFF TO MAY. 6	16.800.00
		GAFFIN. MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1.371.00
		TAYLOR. ANNA E			TAX COUNSEL	43.727.42
		VAUGHN. ERIN E			DEPUTY CHIEF OF STAFF	69.623.29
		TAIRA. MEGHAN			LEGISLATIVE DIRECTOR	57.060.79
		BATTLE. SHARON			CORRESPONDENCE ASSISTANT	21.280.00
		MARTZ. STEPHANIE A			CHIEF COUNSEL FROM SEP. 1 TO SEP. 15	6.787.66
		JONES. JOHN H			DIRECTOR OF NATIONAL SECURITY POLICY	40.060.79
		RENWICK. SYDNEY N			COMMUNITY OUTREACH COORDINATOR	22.730.10
		KERR. JON G			DIRECTOR OF GRANTS & SPECIAL PROJECTS/LEGISLATIVE AIDE	2.196.45
		CRANE. JONAH			LEGISLATIVE ASSISTANT	39.847.00
		VICTOR. ALEXANDRA T			DIRECTOR OF SCHEDULING	34.560.79
		RICHARDSON. MEGAN B			LEGISLATIVE ASSISTANT TO APR. 5	1.523.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GREENBERG. HANA L			LEGISLATIVE AIDE	23.391.22
		EMANUEL. MARISSA N			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	19.331.45
		KRYZAK. LINDSAY			SPEECH WRITER	23.102.42
		MOORE. CATHLEEN A			CORRESPONDENCE ASSISTANT	15.633.89
		PELUSO. CODY A			HUDSON VALLEY REGIONAL DIRECTOR	31.499.92
		CORGAN. KALEIGH			DEPUTY REGIONAL DIRECTOR	18.065.71
		KELLY. MEREDITH			UPSTATE PRESS SECRETARY	30.894.05
		MCHUGH. HEATHER A			LEGISLATIVE DIRECTOR TO AUG. 9	52.704.16
		HOUSE. MATTHEW W			COMMUNICATIONS DIRECTOR FROM SEP. 9 TO SEP. 10	666.67
		BODIAN. LANE			LEGISLATIVE AIDE	21.499.92
		ZELTMANN. CHRISTOPHER S			REGIONAL DIRECTOR	34.000.00
		ROEFARO. ANGELO			REGIONAL DIRECTOR	28.999.96
		GOLDBERG. JORDAN			DEPUTY REGIONAL DIRECTOR TO AUG. 30	12.352.63
		KAUFMAN. MARISA A			STAFF ASSISTANT	24.565.24
		JONES. JENNA			DEPUTY STATE SCHEDULER	22.246.48
		DURON. VERONICA			LEGISLATIVE ASSISTANT	27.967.75
		SCRIBNER. CHRIS			DEPUTY PRESS SECRETARY TO MAY. 2	3.632.60
		STROBER. KYLE D			LONG ISLAND REGIONAL DIRECTOR	31.499.92
		MARTIN. NICHOLAS			DIRECTOR OF GOVERNMENTAL AFFAIRS	30.999.92
		NUGENT. CAPRI E			STAFF ASSISTANT	15.227.62
		DAVIDSON. ROBERT L			ASSISTATN TO THE DIRECTOR TO JUL. 3	6.841.52
		DHIMITRI. NICHOLAS			REGIONAL DIRECTOR	31.499.92
		FRENKEL, JESSICA			SCHEDULING ASSISTANT TO AUG. 2	11.204.54
		BYRNE. SEAN C			LEGISLATIVE CORRESPONDENT	20.179.10
		MOORE. JAMES M			STAFF ASSISTANT	14.500.00
		MOREL. ANGELA Y			STAFF ASSISTANT	15.432.64
		BASIC. MICHELE T			EXECUTIVE ASSISTANT	19.348.11
		LOPEZ, JULIETTA			CONSTITUENT LIAISON	15,830.97
		GARDNER. ROBERT J			CORRESPONDENCE ASSISTANT/DRIVER	20.962.62
		GONZALEZ. PATRICIO J			LEGISLATIVE CORRESPONDENT	19.522.99
		WILSON. JASPER S			SPECIAL ASSISTANT TO SEP. 20	13.806.19
		SCHILLINGER. KAREN			STAFF ASSISTANT	14.940.41
		BUSH. SHAWN C JR			STAFF ASSISTANT FROM APR. 8	14.074.53
		MOLOFSKY. JOSHUA			DEPUTY PRESS SECRETARY FROM MAY. 1	17.913.98
		HARTFORD. RACHAEL M			STAFF ASSISTANT FROM MAY. 29	10.819.38
		MCQUADE. MARIA E			STAFF ASSISTANT FROM JUL. 8	6.554.14
		BRAND. MORGAN S			LEGISLATIVE CORRESPONDENT FROM AUG. 19	3.586.57
		DOTCHEV. CZAREENA S			STAFF ASSISTANT FROM SEP. 1	2.430.53
		WILSON. JENNIFER A			STAFF ASSISTANT FROM SEP. 1	2.430.53
DSCH21300402	04/01/2013	STROBER,KYLE D	01/02/2013	01/29/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 1/2, 8, 9, 16, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; LONG BEACH TO THE FOLLOWING AND RETURN: 1/2 VALLEY STREAM, 1/27 POINT LOOKOUT	185.66
DSCH21300422	04/01/2013	CRANE.JONAH	03/14/2013	03/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	221.24
DSCH21300423	04/03/2013	CRANE.JONAH	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	14.00 133.52
DSCH21300424	04/01/2013	STROBER.KYLE D	02/03/2013	02/28/2013	STAFF TRANSPORTATION 2/3 IN AND AROUND LONG BEACH; MELVILLE TO THE FOLLOWING AND RETURN: 2/7 LIDO BEACH, ISLIP, HUNTINGTON; 2/11, 13, 19, 25 INTERDEPARTMENTAL TRANSPORTATION; 2/28 YAPHANK	167.17
DSCH21300428	04/16/2013	YOUNG.MAXWELL C	02/19/2013	03/26/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.10
DSCH21300429	04/16/2013	PELUSO.CODY A	03/26/2013	04/03/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 3/26, 27, 4/2, 3 INTERDEPARTMENTAL TRANSPORTATION; 3/28 HIGHLAND; 3/29 HYDE PARK; 4/1 NEW YORK; 4/3 POUGHKEEPSIE	329.96
DSCH21300430	04/16/2013	MANN.STEPHEN C	01/04/2013	02/28/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 1/4, 2/1, 17, 20, 28 INTERDEPARTMENTAL TRANSPORTATION; 1/10 JOHNSTOWN; 1/17 AMSTERDAM, JOHNSTOWN; 2/21 SCHOHARIE, SCHENECTADY	274.03

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21300432	04/16/2013	SCHILLINGER.KAREN	04/01/2013	04/01/2013	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	194.36
DSCH21300433	04/15/2013	SCHILLINGER.KAREN	04/02/2013	04/02/2013	STAFF PER DIEM	11.24
					STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	69.39
DSCH21300434	04/15/2013	ROEFARO.ANGELO	04/05/2013	04/05/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	66.11
DSCH21300435	04/16/2013	MANN.STEPHEN C	03/16/2013	04/02/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 3/16, 18, 23, 25, 26 INTERDEPARTMENTAL TRANSPORTATION; 4/1 PLATTSBURGH, CHAZY; 4/2 QUEENSBURY, GRANVILLE, QUEENSBURY	449.74
DSCH21300436	04/15/2013	ROEFARO.ANGELO	03/28/2013	03/28/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.98
DSCH21300437	04/16/2013	ROEFARO.ANGELO	04/01/2013	04/01/2013	STAFF PER DIEM	18.14
					STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	205.66
DSCH21300438	04/16/2013	ROEFARO.ANGELO	04/02/2013	04/02/2013	STAFF PER DIEM	25.66
					STAFF TRANSPORTATION SYRACUSE TO UTICA, ROME AND RETURN	79.67
DSCH21300439	04/15/2013	SPELLICY.AMANDA	04/02/2013	04/02/2013	STAFF PER DIEM	6.88
					STAFF TRANSPORTATION BINGHAMTON TO SIDNEY AND RETURN	45.77
DSCH21300440	04/16/2013	SPELLICY.AMANDA	04/08/2013	04/08/2013	STAFF PER DIEM	16.50
					STAFF TRANSPORTATION BLOSSVALE TO ITHACA AND RETURN	106.22
DSCH21300441	04/16/2013	PETRELLA.GERARD A	02/10/2013	02/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	158.00
DSCH21300442	04/15/2013	PETRELLA.GERARD A	03/25/2013	03/26/2013	STAFF PER DIEM	55.25
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, MASSAPEQUA, ALBANY, NEW YORK AND RETURN	21.50
DSCH21300443	04/15/2013	GOLDBERG.JORDAN	04/02/2013	04/02/2013	STAFF TRANSPORTATION ALBANY TO GRANVILLE AND RETURN	73.45
DSCH21300444	04/15/2013	KAUFMAN.MARISA A	04/03/2013	04/03/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DSCH21300445	04/24/2013	JP MORGAN CHASE BANK NA	02/26/2013	03/10/2013	SENATOR'S TRANSPORTATION	241.70
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/26 L BODIAN WASHINGTON DC TO NEW YORK; 2/28, 3/10 SEN SCHUMER WASHINGTON DC TO NEW YORK; 3/4 SEN SCHUMER NEW YORK TO WASHINGTON DC; 3/9 L BODIAN SYRACUSE TO NEW YORK; 3/6 TRAIN FARE FOR M RICHARDSON WASHINGTON DC TO NEW YORK	509.80
DSCH21300446	04/22/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/23/2013	SENATOR'S TRANSPORTATION	125.80
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/11 SEN SCHUMER, 3/13 L BODIAN, 3/21 N MARTIN NEW YORK TO WASHINGTON DC; 3/14 SEN SCHUMER, L BODIAN, J CRANE, 3/19 L BODIAN, 3/23 G PETRELLA WASHINGTON DC TO NEW YORK	483.40
DSCH21300447	04/22/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/28/2013	SENATOR'S TRANSPORTATION	62.90
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23 SEN SCHUMER WASHINGTON DC TO NEW YORK; 3/26-28 B FALLON WASHINGTON DC TO PHOENIX AZ AND RETURN; 3/25-26 TRAIN FARE FOR G PETRELLA NEW YORK TO ALBANY AND RETURN	679.80
DSCH21300459	04/23/2013	AIR CHARTER EXPRESS	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER AND RETURN	5,228.42
DSCH21300460	04/23/2013	AIR CHARTER EXPRESS	04/01/2013	04/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO PLATTSBURGH, MASSENA, BUFFALO AND RETURN	7.506.11
DSCH21300461	04/23/2013	AIR CHARTER EXPRESS	04/02/2013	04/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO GLENS FALLS, ROME, COOPERSTOWN AND RETURN	5.246.30
DSCH21300462	04/24/2013	BASIC.MICHELE T	03/02/2013	03/24/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 3/2 KINGS PARK; 3/3 EAST ISLIP; 3/8, 10, 28 INTERDEPARTMENTAL TRANSPORTATION; KEW GARDENS TO THE FOLLOWING AND RETURN: 3/10 HUNTINGTON; 3/11, 23 ROCKVILLE CENTRE; 3/24 LONG BEACH	245.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21300463	04/22/2013	YOUNG.MAXWELL C	03/17/2013	04/07/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.80
DSCH21300464	04/26/2013	YOUNG.MAXWELL C	04/08/2013	04/09/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	60.55 157.26
DSCH21300465	04/22/2013	DAVIDSON.ROBERT L	04/10/2013	04/10/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.86
DSCH21300466	04/22/2013	MARTIN.NICHOLAS	04/03/2013	04/03/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DSCH21300467	04/22/2013	ROEFARO.ANGELO	04/15/2013	04/15/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DSCH21300468	04/22/2013	ROEFARO.ANGELO	04/11/2013	04/11/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.23
DSCH21300469	04/22/2013	ROEFARO,ANGELO	04/12/2013	04/12/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	47.80
DSCH21300473	05/08/2013	AIR CHARTER EXPRESS	04/26/2013	04/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SARATOGA SPRINGS AND RETURN	2.998.82
DSCH21300474	05/08/2013	AIR CHARTER EXPRESS	04/29/2013	04/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER FARMINGDALE TO SYRACUSE, ALBANY AND RETURN	5.438.60
DSCH21300475	05/08/2013	AIR CHARTER EXPRESS	04/30/2013	04/30/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, WATERTOWN AND RETURN	5.833.58
DSCH21300477	05/07/2013	GOLDBERG.JORDAN	04/29/2013	04/29/2013	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DSCH21300478	05/08/2013	KAUFMAN.MARISA A	04/07/2013	04/28/2013	STAFF TRANSPORTATION 4/7, 14, 21, 28 MANHASSET HILLS TO NEW YORK AND RETURN	130.92
DSCH21300479	05/08/2013	STROBER.KYLE D	03/02/2013	03/28/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 3/5, 6, 8, 11, 13, 19, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/20 RIVERHEAD; LONG BEACH TO THE FOLLOWING AND RETURN: 3/2 KINGS PARK; 3/3 EAST ISLIP; 3/10 BAYPORT; 3/23 ROCKVILLE CENTRE; 3/24 LONG BEACH	319.34
DSCH21300480	05/08/2013	YOUNG.MAXWELL C	04/14/2013	04/26/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.10
DSCH21300481	05/07/2013	LOPEZ.JULIETTA	04/23/2013	04/23/2013	STAFF TRANSPORTATION REGO PARK TO STATEN ISLAND AND RETURN	39.97
DSCH21300482	05/08/2013	MARTIN.NICHOLAS	04/16/2013	04/16/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.40
DSCH21300483	05/08/2013	TAIRA.MEGHAN	04/28/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, LAWRENCE, NEW YORK AND RETURN	7.05 394.59
DSCH21300488	05/08/2013	GARDNER.ROBERT J	04/08/2013	04/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.76
DSCH21300491	05/09/2013	DAVIDSON.ROBERT L	05/02/2013	05/02/2013	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS, JAMESTOWN AND RETURN	115.78
DSCH21300492	05/09/2013	SCHILLINGER.KAREN	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO WATERTOWN AND RETURN	11.63 77.97
DSCH21300493	05/09/2013	PELUSO.CODY A	04/23/2013	05/01/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/23 NEW YORK; 4/24, 25, 5/1 INTERDEPARTMENTAL TRANSPORTATION; 4/26 HYDE PARK; 4/27 NEW ROCHELLE; 4/30 NEW PALTZ	284.76
DSCH21300494	05/09/2013	PELUSO.CODY A	04/03/2013	04/22/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 4/3, 11, 18, 20 INTERDEPARTMENTAL TRANSPORTATION; 4/6 NEW YORK; 4/5, 9 POUGHKEEPSIE; 4/8 MIDDLETOWN; 4/16 KINGSTON; 4/19 NEW PALTZ; 4/20 RED HOOK; 4/22 CLARKSTOWN; ROSENDALE	596.08
DSCH21300495	05/08/2013	ROEFARO.ANGELO	04/25/2013	04/25/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.77
DSCH21300496	05/08/2013	ROEFARO.ANGELO	04/24/2013	04/24/2013	STAFF TRANSPORTATION SYRACUSE TO NORWICH AND RETURN	85.88
DSCH21300497	05/08/2013	ROEFARO.ANGELO	04/26/2013	04/26/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.54
DSCH21300498	05/08/2013	ROEFARO.ANGELO	04/29/2013	04/29/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCH21300499	05/08/2013	ROEFARO.ANGELO	04/27/2013	04/27/2013	STAFF TRANSPORTATION SYRACUSE TO FRANKFORT AND RETURN	67.80
DSCH21300500	05/14/2013	ROEFARO.ANGELO	05/01/2013	05/01/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: ROME; FAYETTEVILLE	70.06
DSCH21300501	05/09/2013	ROEFARO.ANGELO	04/30/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO DEXTER, WATERTOWN, DEXTER, WATERTOWN, DEXTER AND RETURN	20.86 98.88
DSCH21300504	05/09/2013	RENWICK.SYDNEY N	04/13/2013	04/13/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.02
DSCH21300505	05/09/2013	RENWICK.SYDNEY N	03/31/2013	03/31/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.14
DSCH21300506	05/09/2013	KAUFMAN.MARISA A	05/01/2013	05/01/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DSCH21300520	05/13/2013	JP MORGAN CHASE BANK NA	03/27/2013	04/08/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/27 G PETRELLA, 4/6, 8 SEN SCHUMER, 4/8 M YOUNG NEW YORK TO WASHINGTON DC; 4/4-5 L BODIAN NEW YORK TO WASHINGTON DC AND RETURN; 4/7 SEN SCHUMER, 4/8 J CRANE WASHINGTON TO NEW YORK	266.70 314.50
DSCH21300521	05/13/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/18/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/8 L BODIAN, J CRANE, 4/15 SEN SCHUMER, L BODIAN NEW YORK TO WASHINGTON DC; 4/9 M YOUNG, 4/11, 18 L BODIAN WASHINGTON DC TO NEW YORK; TRAIN FARE FOR THE FOLLOWING: 4/11 SEN SCHUMER WASHINGTON DC TO NEW YORK; 4/12 R SLAUGHTER WASHINGTON DC TO NEW YORK AND RETURN	179.90 659.40
DSCH21300522	05/13/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/26/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/19 SEN SCHUMER WASHINGTON DC TO NEW YORK; 4/22 SEN SCHUMER, L BODIAN NEW YORK TO WASHINGTON DC; 4/26 TRAIN FARE FOR G PETRELLA WASHINGTON DC TO NEWARK NJ	178.80 220.90
DSCH21300523	05/16/2013	AIR CHARTER EXPRESS	05/01/2013	05/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO NIAGARA FALLS, ROCHESTER, JAMESTOWN AND RETURN	5.347.50
DSCH21300526	05/15/2013	ROEFARO.ANGELO	05/06/2013	05/06/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	63.28
DSCH21300527	05/15/2013	CORGAN.KALEIGH	04/30/2013	04/30/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DSCH21300528	05/15/2013	MARTIN.NICHOLAS	04/26/2013	04/26/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DSCH21300529	05/15/2013	MARTIN.NICHOLAS	05/01/2013	05/01/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00
DSCH21300530	05/16/2013	DHIMITRI.NICHOLAS	05/02/2013	05/02/2013	STAFF TRANSPORTATION BUFFALO TO NIAGARA FALLS, JAMESTOWN AND RETURN	123.74
DSCH21300531	05/16/2013	RENWICK.SYDNEY N	02/15/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	551.16 24.00
DSCH21300532	05/15/2013	BODIAN.LANE	05/01/2013	05/05/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DSCH21300533	05/16/2013	BODIAN.LANE	04/01/2013	04/30/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.08
DSCH21300534	05/16/2013	BODIAN.LANE	10/01/2012	10/31/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.10
DSCH21300535	05/16/2013	BODIAN.LANE	11/01/2012	11/21/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	174.60
DSCH21300536	05/15/2013	BODIAN.LANE	12/02/2012	12/27/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.86
DSCH21300537	05/16/2013	BODIAN.LANE	01/06/2013	01/27/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	222.40
DSCH21300538	05/16/2013	BODIAN.LANE	02/01/2013	02/28/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	366.38
DSCH21300539	05/16/2013	BODIAN.LANE	03/02/2013	03/31/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	507.24

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DSCH21300542	05/20/2013	PELUSO.CODY A	05/02/2013	05/11/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/2 KINGSTON; PORT CHESTER; 5/3 PORT CHESTER, MIDDLETOWN, KINGSTON; 5/6 POUGHKEEPSIE; 5/7 NEW YORK; 5/8 INTERDEPARTMENTAL TRANSPORTATION; 5/10 GERMANTOWN; ORANGETOWN; 5/11 YONKERS	524.32
DSCH21300543	05/17/2013	SCHILLINGER.KAREN	05/11/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MARCY, NEW HARTFORD AND RETURN	11.92 69.84
DSCH21300546	05/17/2013	MARTIN.NICHOLAS	05/13/2013	05/13/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DSCH21300547	05/17/2013	DAVIDSON.ROBERT L	05/12/2013	05/12/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DSCH21300548	05/17/2013	KAUFMAN.MARISA A	05/13/2013	05/13/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.00
DSCH21300549	05/20/2013	BODIAN.LANE	05/09/2013	05/14/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.31
DSCH21300551	05/17/2013	ROEFARO.ANGELO	05/13/2013	05/13/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.14
DSCH21300552	05/17/2013	ROEFARO.ANGELO	05/11/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MARCY, ROME, MARCY, ROME, NEW HARTFORD AND RETURN	11.93 85.32
DSCH21300553	05/23/2013	AIR CHARTER EXPRESS	05/11/2013	05/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, ROME, POTSDAM TO FARMINGDALE	7.363.77
DSCH21300554	05/23/2013	AIR CHARTER EXPRESS	05/12/2013	05/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN	5.413.93
DSCH21300557	05/21/2013	SPELLICY.AMANDA	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO NORWICH AND RETURN	10.50 51.42
DSCH21300558	05/21/2013	SPELLICY.AMANDA	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO ONEONTA AND RETURN	15.00 71.19
DSCH21300559	05/21/2013	YOUNG.MAXWELL C	05/03/2013	05/10/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.90
DSCH21300560	05/23/2013	YOUNG.MAXWELL C	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	34.96 119.18
DSCH21300565	05/24/2013	DURON.VERONICA	02/16/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, ALBANY, NEW YORK AND RETURN	52.57 129.65
DSCH21300568	05/22/2013	ROEFARO.ANGELO	05/15/2013	05/15/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA, LIVERPOOL AND RETURN	66.67
DSCH21300569	05/23/2013	ROEFARO.ANGELO	05/16/2013	05/16/2013	STAFF TRANSPORTATION SYRACUSE TO FORT DRUM, WATERTOWN, FORT DRUM AND RETURN	106.79
DSCH21300571	05/23/2013	PELUSO.CODY A	05/13/2013	05/19/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/13 NEW PALTZ; 5/14 PORT CHESTER, NEWBURGH, KINGSTON; 5/16 MINISINK, POUGHKEEPSIE; 5/17, 19 INTERDEPARTMENTAL TRANSPORTATION; 5/18 NEW YORK	493.25
DSCH21300573	05/24/2013	SCHILLINGER.KAREN	05/18/2013	05/18/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.99
DSCH21300574	05/24/2013	ROEFARO.ANGELO	05/18/2013	05/18/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.99
DSCH21300575	05/28/2013	MARTIN.NICHOLAS	05/16/2013	05/16/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DSCH21300576	05/29/2013	CRANE.JONAH	03/29/2013	04/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	299.00
DSCH21300577	05/28/2013	CRANE.JONAH	04/08/2013	04/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	57.36
DSCH21300581	05/24/2013	ROEFARO.ANGELO	05/20/2013	05/20/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.16
DSCH21300582	06/06/2013	AIR CHARTER EXPRESS	05/18/2013	05/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO FULTON, BROCKPORT AND RETURN	4.888.63
DSCH21300583	06/06/2013	AIR CHARTER EXPRESS	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER WASHINGTON DC TO BINGHAMTON TO NEW YORK	4.470.31

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DSCH21300584	06/06/2013	AIR CHARTER EXPRESS	05/25/2013	05/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER EAST HAMPTON TO POUGHKEEPSIE AND RETURN	4.322.42
DSCH21300591	06/06/2013	JP MORGAN CHASE BANK NA	03/26/2013	03/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEWARK NJ TO PHOENIX AZ TO NEW YORK	552.80
DSCH21300592	06/06/2013	PELUSO.CODY A	05/20/2013	05/23/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/20 POUGHKEEPSIE; 5/21 STONY POINT; KINGSTON; 5/22 DOVER; 5/23 NEW ROCHELLE	233.91
DSCH21300593	06/06/2013	BODIAN.LANE	05/16/2013	05/20/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.63
DSCH21300594	06/05/2013	SCHILLINGER.KAREN	05/28/2013	05/28/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.89
DSCH21300595	06/05/2013	ROEFARO,ANGELO	05/29/2013	05/29/2013	STAFF TRANSPORTATION SYRACUSE TO MANLIUS AND RETURN - 2 TRIPS	43.05
DSCH21300596	06/05/2013	SCHILLINGER.KAREN	05/29/2013	05/29/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.07
DSCH21300597	06/24/2013	KAUFMAN.MARISA A	05/05/2013	05/30/2013	STAFF TRANSPORTATION NEW YORK TO THE FOLLOWING AND RETURN: 5/29, 30 INTERDEPARTMENTAL TRANSPORTATION; MANHASSET HILLS TO THE FOLLOWING AND RETURN: 5/5, 19 NEW YORK	53.40
DSCH21300598	06/07/2013	CORGAN.KALEIGH	05/18/2013	05/18/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DSCH21300599	06/05/2013	MARTIN.NICHOLAS	05/30/2013	05/30/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.37
DSCH21300600	06/11/2013	BASIC.MICHELE T	04/08/2013	04/14/2013	STAFF TRANSPORTATION 4/8 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; KEW GARDENS TO THE FOLLOWING AND RETURN: 4/13 WANTAGH, DEER PARK, FRANKLIN SQUARE; 4/14 GREENLAWN	87.97
DSCH21300601	06/12/2013	STROBER.KYLE D	04/01/2013	04/27/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 4/1, 3, 11, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 4/19 MASTIC BEACH; 4/26 SOUTHAMPTON; LONG BEACH TO THE FOLLOWING AND RETURN: 4/13 MASSAPEQUA, SEAFORD; 4/14 ST JAMES; 4/27 LONG BEACH	322.28
DSCH21300602	06/05/2013	AIR CHARTER EXPRESS	03/26/2013	03/26/2013	SENATOR'S TRANSPORTATION CHARTER AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER AND RETURN	60.00
DSCH21300603	06/12/2013	DAVIDSON.ROBERT L	06/03/2013	06/03/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DSCH21300604	06/13/2013	PELUSO.CODY A	05/24/2013	06/04/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/24 NEW ROCHELLE; 5/25, 28, 6/3, 4 INTERDEPARTMENTAL TRANSPORTATION; 5/25 POUGHKEEPSIE; 5/27 PELHAM; 5/29 KINGSTON; 5/30 NEW PALTZ	368.38
DSCH21300605	06/13/2013	AIR CHARTER EXPRESS	05/29/2013	05/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY AND RETURN	4.841.42
DSCH21300606	06/13/2013	AIR CHARTER EXPRESS	06/01/2013	06/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER AND RETURN	4.455.35
DSCH21300607	06/13/2013	AIR CHARTER EXPRESS	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, BATAVIA TO WASHINGTON DC	6.481.38
DSCH21300615	06/13/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/09/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/25 L BODIAN, 4/25, 5/9 SEN SCHUMER WASHINGTON DC TO NEW YORK; 5/6 SEN SCHUMER NEW YORK TO WASHINGTON DC; 5/6-9 L BODIAN NEW YORK TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 4/29 N MARTIN NEW YORK TO ALBANY; G PETRELLA NEW YORK TO WASHINGTON DC; 4/30 S MANN ALBANY TO NEW YORK AND RETURN	188.70 469.70
DSCH21300616	06/13/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/16/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/14 M YOUNG, 5/14-16 L BODIAN NEW YORK TO WASHINGTON DC AND RETURN; 5/16 SEN SCHUMER WASHINGTON DC TO NEW YORK	115.90 357.60
DSCH21300617	06/13/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/24/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/20, 22 SEN SCHUMER WASHINGTON DC TO NEW YORK; 5/20-24 L BODIAN NEW YORK TO WASHINGTON DC AND RETURN; 5/23 SEN SCHUMER NEW YORK TO WASHINGTON DC	178.80 137.80
DSCH21300618	07/01/2013	YOUNG.MAXWELL C	05/06/2013	06/02/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.10

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DSCH21300620	07/02/2013	HARTFORD.RACHAEL M	05/28/2013	06/04/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 5/28 INTERDEPARTMENTAL TRANSPORTATION; 5/31 NEW YORK; 6/4 KINGSTON	158.20
DSCH21300621	06/26/2013	ROEFARO.ANGELO	06/10/2013	06/10/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	46.33
DSCH21300622	06/26/2013	ROEFARO.ANGELO	06/05/2013	06/05/2013	STAFF TRANSPORTATION SYRACUSE TO AUBURN, FAIRHAVEN AND RETURN	59.89
DSCH21300623	06/26/2013	ROEFARO.ANGELO	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, UTICA AND RETURN	12.80 69.50
DSCH21300626	06/26/2013	SCHILLINGER.KAREN	06/17/2013	06/17/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.76
DSCH21300627	06/26/2013	SCHILLINGER.KAREN	06/14/2013	06/14/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.92
DSCH21300628	06/26/2013	ROEFARO.ANGELO	06/17/2013	06/17/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DSCH21300629	06/26/2013	ROEFARO.ANGELO	06/14/2013	06/14/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	66.11
DSCH21300630	06/26/2013	ROEFARO,ANGELO	06/13/2013	06/13/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.98
DSCH21300631	07/02/2013	HARTFORD.RACHAEL M	06/14/2013	06/14/2013	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE, KINGSTON, MIDDLETOWN, CARMEL AND RETURN	102.27
DSCH21300632	07/01/2013	PELUSO.CODY A	06/05/2013	06/19/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/5, 7, 10, 13, 17, 19 INTERDEPARTMENTAL TRANSPORTATION; 6/6 RYE; 6/13 KINGSTON; 6/14 POUGHKEEPSIE, KINGSTON, MIDDLETOWN	379.12
DSCH21300633	07/02/2013	AIR CHARTER EXPRESS	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE TO WASHINGTON DC	6.319.30
DSCH21300634	07/10/2013	MARTIN.NICHOLAS	06/07/2013	06/07/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.25
DSCH21300635	07/10/2013	MARTIN.NICHOLAS	06/21/2013	06/21/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DSCH21300636	07/10/2013	SPELLICY.AMANDA	06/24/2013	06/24/2013	STAFF TRANSPORTATION BLOSSVALE TO ONEONTA AND RETURN	94.92
DSCH21300637	07/16/2013	BASIC.MICHELE T	05/01/2013	05/28/2013	STAFF TRANSPORTATION 5/1, 6, 10, 24, 28 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; KEW GARDENS TO THE FOLLOWING AND RETURN: 5/19 GREENVALE, FARMINGDALE, BRENTWOOD, HEMPSTEAD; 5/26 JONES BEACH	200.07
DSCH21300638	07/11/2013	STROBER,KYLE D	05/01/2013	05/28/2013	STAFF TRANSPORTATION 5/1, 2, 3, 6, 7, 10, 17, 21, 24, 28 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; LONG BEACH TO THE FOLLOWING AND RETURN: 5/4 HICKSVILLE; 5/5 EAST MEADOW; 5/16 WOODBURY; 5/19 HEMPSTEAD; 5/22 UNIONDALE; 5/26 JONES BEACH	317.59
DSCH21300647	07/16/2013	SCHILLINGER.KAREN	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	12.82 197.75
DSCH21300648	07/11/2013	ROEFARO.ANGELO	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO MASSENA AND RETURN	15.80 203.97
DSCH21300652	07/10/2013	GARDNER.ROBERT J	06/10/2013	06/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.46
DSCH21300658	07/19/2013	AIR CHARTER EXPRESS	07/01/2013	07/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BINGHAMTON, MASSENA, GLENS FALLS TO ISLIP AND RETURN	6.134.62
DSCH21300659	07/19/2013	AIR CHARTER EXPRESS	07/02/2013	07/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, PAINTED POST AND RETURN	5.950.84
DSCH21300660	07/19/2013	AIR CHARTER EXPRESS	07/03/2013	07/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROME, JOHNSTOWN, PENN YAN TO EAST HAMPTON AND RETURN	6.199.46
DSCH21300661	07/19/2013	ROEFARO.ANGELO	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, ONEIDA, FORT PLAIN, UTICA AND RETURN	12.67 121.48

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DSCH21300662	07/18/2013	SCHILLINGER.KAREN	07/03/2013	07/03/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.83
DSCH21300663	07/18/2013	DHIMITRI.NICHOLAS	07/02/2013	07/02/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.81
DSCH21300664	07/18/2013	DAVIDSON.ROBERT L	07/02/2013	07/02/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.38
DSCH21300665	07/18/2013	CORGAN,KALEIGH	06/20/2013	06/20/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DSCH21300666	07/18/2013	CORGAN.KALEIGH	07/03/2013	07/03/2013	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	68.37
DSCH21300667	07/18/2013	WILSON.JASPER S	06/24/2013	06/24/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.19
DSCH21300668	07/18/2013	WILSON.JASPER S	06/23/2013	06/23/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DSCH21300669	07/18/2013	WILSON.JASPER S	06/22/2013	06/22/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.90
DSCH21300670	07/18/2013	WILSON.JASPER S	06/18/2013	06/18/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DSCH21300671	07/18/2013	WILSON.JASPER S	06/20/2013	06/20/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DSCH21300672	07/18/2013	WILSON.JASPER S	06/04/2013	06/04/2013	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO MOHEGAN LAKE AND RETURN	9.43 23.50
DSCH21300673	07/18/2013	WILSON.JASPER S	06/03/2013	06/03/2013	STAFF PER DIEM NEW YORK TO ROCHESTER AND RETURN	10.21
DSCH21300674	07/18/2013	WILSON.JASPER S	05/26/2013	05/26/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DSCH21300675	07/18/2013	WILSON.JASPER S	05/27/2013	05/27/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DSCH21300676	07/24/2013	WILSON.JASPER S	05/22/2013	05/22/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.40
DSCH21300677	07/18/2013	ZELTMANN.CHRISTOPHER S	03/06/2013	03/06/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DSCH21300678	07/18/2013	ZELTMANN.CHRISTOPHER S	03/08/2013	03/08/2013	STAFF TRANSPORTATION ROCHESTER TO GENESEO AND RETURN	41.81
DSCH21300679	07/18/2013	ZELTMANN.CHRISTOPHER S	03/26/2013	03/26/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DSCH21300680	07/18/2013	ZELTMANN.CHRISTOPHER S	04/25/2013	04/25/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95
DSCH21300681	07/18/2013	ZELTMANN.CHRISTOPHER S	05/02/2013	05/02/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DSCH21300682	07/18/2013	ZELTMANN.CHRISTOPHER S	05/11/2013	05/11/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.17
DSCH21300683	07/18/2013	ZELTMANN,CHRISTOPHER S	05/12/2013	05/12/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DSCH21300684	07/18/2013	ZELTMANN.CHRISTOPHER S	05/14/2013	05/14/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DSCH21300685	07/18/2013	ZELTMANN.CHRISTOPHER S	05/18/2013	05/18/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.43
DSCH21300686	07/18/2013	ZELTMANN.CHRISTOPHER S	05/23/2013	05/23/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.81
DSCH21300687	07/18/2013	ZELTMANN.CHRISTOPHER S	06/01/2013	06/01/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.86
DSCH21300688	07/18/2013	ZELTMANN.CHRISTOPHER S	06/03/2013	06/03/2013	STAFF TRANSPORTATION ROCHESTER TO BATAVIA AND RETURN	45.20
DSCH21300689	07/18/2013	ZELTMANN.CHRISTOPHER S	06/27/2013	06/27/2013	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	55.37
DSCH21300690	07/18/2013	ZELTMANN.CHRISTOPHER S	06/28/2013	06/28/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DSCH21300691	07/18/2013	ZELTMANN.CHRISTOPHER S	07/02/2013	07/02/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12

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			START	END		
DSCH21300692	07/18/2013	ZELTMANN.CHRISTOPHER S	07/03/2013	07/03/2013	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	55.37
DSCH21300693	07/19/2013	PELUSO.CODY A	06/19/2013	07/10/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 6/19, 22, 28, 7/10 INTERDEPARTMENTAL TRANSPORTATION; 6/21 KINGSTON; 6/23 DOVER; 6/24 NEW ROCHELLE; 6/29 POUGHKEEPSIE; 7/3 DEER PARK; 7/6 NEW YORK; 7/8 PATTERSON	491.55
DSCH21300694	07/25/2013	YOUNG.MAXWELL C	06/16/2013	06/28/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	186.32
DSCH21300695	07/18/2013	SPELLICY.AMANDA	07/01/2013	07/01/2013	STAFF TRANSPORTATION BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.77
DSCH21300696	07/19/2013	SPELLICY.AMANDA	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BINGHAMTON TO PAINTED POST, CORNING, PAINTED POST TO BLOSSVALE	9.00 137.01
DSCH21300697	07/23/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/10/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/3 J WILSON ROCHESTER TO NEW YORK; 6/6 SEN SCHUMER, 6/7 J CRANE WASHINGTON DC TO NEW YORK; 6/9 G PETRELLA NEW YORK TO WASHINGTON DC; TRAIN FARE FOR THE FOLLOWING: 6/7 G PETRELLA WASHINGTON DC TO NEW YORK; 6/10 SEN SCHUMER NEW YORK TO WASHINGTON DC	314.90 525.70
DSCH21300698	07/23/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/21/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/13 J WILSON SYRACUSE TO NEW YORK; 6/21 SEN SCHUMER WASHINGTON DC TO ISLIP; 6/13 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	448.90 219.90
DSCH21300699	07/25/2013	CRANE.JONAH	06/07/2013	06/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	236.00
DSCH21300700	07/25/2013	CRANE.JONAH	07/02/2013	07/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	227.60
DSCH21300702	08/02/2013	BASIC.MICHELE T	06/05/2013	06/24/2013	STAFF TRANSPORTATION 6/5, 10, 24 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; KEW GARDENS TO THE FOLLOWING AND RETURN: 6/15 HEMPSTEAD; 6/21 BETHPAGE, MEDFORD, FARMINGVILLE, LINDENHURST, BEDFORD; 6/22 GARDEN CITY, CENTEREACH, RONKONKOMA, SELDEN; 6/23 EAST MEADOW, WESTBURY, BROOKVILLE	251.03
DSCH21300711	08/02/2013	AIR CHARTER EXPRESS	07/22/2013	07/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SYRACUSE, ALBANY TO WASHINGTON DC	6.736.86
DSCH21300712	08/02/2013	AIR CHARTER EXPRESS	07/14/2013	07/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER BUFFALO TO ROCHESTER TO NEW YORK	3.751.71
DSCH21300713	07/31/2013	ROEFARO.ANGELO	07/22/2013	07/22/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.84
DSCH21300714	07/31/2013	ROEFARO.ANGELO	07/22/2013	07/22/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.67
DSCH21300715	07/31/2013	ROEFARO.ANGELO	07/18/2013	07/18/2013	STAFF TRANSPORTATION SYRACUSE TO VERONA AND RETURN	39.95
DSCH21300716	07/31/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC	62.90
DSCH21300717	08/05/2013	STROBER,KYLE D	06/03/2013	06/25/2013	STAFF TRANSPORTATION 6/3, 4, 5, 6, 10, 11, 17, 21, 24, 25 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; LONG BEACH TO THE FOLLOWING AND RETURN: 6/13 WESTBURY; 6/15, 22 HEMPSTEAD; 6/22 GARDEN CITY; 6/23 EAST MEADOW	282.84
DSCH21300722	08/14/2013	KELLY.MEREDITH	07/21/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SYRACUSE, ALBANY AND RETURN	266.52 29.00
DSCH21300726	08/07/2013	AIR CHARTER EXPRESS	07/27/2013	07/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO FULTON AND RETURN	4.378.96
DSCH21300727	08/06/2013	ROEFARO.ANGELO	07/27/2013	07/27/2013	STAFF TRANSPORTATION SYRACUSE TO FULTON, OSWEGO, FULTON AND RETURN	47.63
DSCH21300728	08/06/2013	SCHILLINGER.KAREN	07/27/2013	07/27/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.26
DSCH21300729	08/06/2013	ROEFARO.ANGELO	07/29/2013	07/29/2013	STAFF TRANSPORTATION SYRACUSE TO NEW HARTFORD, UTICA AND RETURN	63.28
DSCH21300730	08/06/2013	HARTFORD.RACHAEL M	07/11/2013	07/11/2013	STAFF TRANSPORTATION PEEKSKILL TO NEW YORK AND RETURN	58.76

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			START	END		
DSCH21300731	08/06/2013	HARTFORD.RACHAEL M	07/15/2013	07/15/2013	STAFF TRANSPORTATION PEEKSKILL TO NEW WINDSOR, WEST HARRISON AND RETURN	67.24
DSCH21300732	08/07/2013	PELUSO.CODY A	07/11/2013	07/31/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 7/11, 16, 24, 31 INTERDEPARTMENTAL TRANSPORTATION; 7/11 KINGSTON; 7/12 NEW YORK; 7/15 NEW ROCHELLE; 7/18 POUGHKEEPSIE; 7/22 NEW WINDSOR, WEST HARRISON; 7/26 SUFFERN; 7/29 YONKERS	497.20
DSCH21300733	08/20/2013	ROEFARO.ANGELO	07/30/2013	07/30/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.89
DSCH21300734	08/20/2013	ROEFARO.ANGELO	08/06/2013	08/06/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.48
DSCH21300735	08/20/2013	ROEFARO.ANGELO	08/05/2013	08/05/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.84
DSCH21300736	08/20/2013	SCHILLINGER.KAREN	08/02/2013	08/02/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.05
DSCH21300740	08/21/2013	DHIMITRI.NICHOLAS	08/06/2013	08/06/2013	STAFF TRANSPORTATION BUFFALO TO DUNKIRK, OLEAN AND RETURN	118.19
DSCH21300742	08/21/2013	YOUNG.MAXWELL C	07/19/2013	08/11/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.87
DSCH21300743	08/21/2013	STROBER,KYLE D	07/01/2013	07/31/2013	STAFF TRANSPORTATION 7/8, 10, 11, 16, 18, 19, 24, 26, 29, 30, 31 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/1 LONG BEACH TO HAUPPAUGE AND RETURN	247.47
DSCH21300744	08/21/2013	SPELLICY.AMANDA	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ENDICOTT, OWEGO, HORSEHEADS, BIG FLATS TO BINGHAMTON	10.15 138.43
DSCH21300745	08/20/2013	SPELLICY.AMANDA	08/07/2013	08/07/2013	STAFF TRANSPORTATION BINGHAMTON TO HORSEHEADS AND RETURN	74.58
DSCH21300746	08/20/2013	MOORE.JAMES M	07/02/2013	07/02/2013	STAFF TRANSPORTATION BINGHAMTON TO CORNING AND RETURN	85.88
DSCH21300747	08/20/2013	MOORE.JAMES M	08/12/2013	08/12/2013	STAFF TRANSPORTATION BINGHAMTON TO OSWEGO, HORSEHEADS AND RETURN	76.84
DSCH21300748	08/20/2013	SCHILLINGER.KAREN	08/07/2013	08/07/2013	STAFF TRANSPORTATION SYRACUSE TO OSWEGO AND RETURN	45.31
DSCH21300751	08/20/2013	HARTFORD.RACHAEL M	08/01/2013	08/01/2013	STAFF TRANSPORTATION PEEKSKILL TO POUGHKEEPSIE AND RETURN	44.07
DSCH21300752	08/20/2013	HARTFORD.RACHAEL M	08/06/2013	08/06/2013	STAFF TRANSPORTATION PEEKSKILL TO KINGSTON AND RETURN	63.28
DSCH21300753	08/20/2013	HARTFORD.RACHAEL M	08/07/2013	08/07/2013	STAFF TRANSPORTATION PEEKSKILL TO MONTGOMERY, KINGSTON, POUGHKEEPSIE AND RETURN	88.71
DSCH21300754	09/20/2013	KAUFMAN.MARISA A	07/28/2013	07/29/2013	STAFF TRANSPORTATION 7/28 MANHASSET HILLS TO NEW YORK AND RETURN; 7/29 NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.10
DSCH21300756	09/30/2013	AIR CHARTER EXPRESS	08/03/2013	08/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO AND RETURN	6.086.57
DSCH21300757	09/04/2013	AIR CHARTER EXPRESS	08/06/2013	08/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO SARATOGA SPRINGS, ALBANY, DUNKIRK, OLEAN AND RETURN	5.432.12
DSCH21300762	09/06/2013	MANN.STEPHEN C	07/01/2013	08/06/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 7/1 QUEENSBURY, GLENS FALLS; 7/3 FT PLAIN, JOHNSTOWN; 7/15, 22 INTERDEPARTMENTAL TRANSPORTATION; 8/6 SARATOGA	253.12
DSCH21300764	09/17/2013	MANN.STEPHEN C	04/05/2013	06/17/2013	STAFF TRANSPORTATION ALBANY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.89
DSCH21300765	09/06/2013	PELUSO.CODY A	08/01/2013	08/20/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/1 KINGSTON; 8/2 POUGHKEEPSIE; 8/5, 20 INTERDEPARTMENTAL TRANSPORTATION; 8/6 MONTGOMERY; 8/7 MONTGOMERY, KINGSTON; 8/9 NEW YORK; 8/12 HYDE PARK	405.67
DSCH21300766	09/05/2013	SCHILLINGER.KAREN	08/13/2013	08/13/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DSCH21300767	09/05/2013	ROEFARO.ANGELO	08/14/2013	08/14/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.31
DSCH21300768	09/17/2013	ROEFARO.ANGELO	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO SACKETS HARBOR AND RETURN	17.59 85.88

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			START	END		
DSCH21300777	09/17/2013	ROEFARO,ANGELO	08/19/2013	08/19/2013	STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	64.41
DSCH21300778	09/17/2013	ROEFARO,ANGELO	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO ROME, NEW HARTFORD AND RETURN	11.75 66.11
DSCH21300779	09/05/2013	ROEFARO,ANGELO	08/20/2013	08/20/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.47
DSCH21300780	09/05/2013	ROEFARO,ANGELO	08/23/2013	08/23/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DSCH21300782	09/17/2013	AIR CHARTER EXPRESS	08/12/2013	08/12/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ENDICOTT, ELMIRA, PERRY AND RETURN	4.904.97
DSCH21300783	09/11/2013	AIR CHARTER EXPRESS	08/13/2013	08/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO BUFFALO, ROCHESTER, SYRACUSE TO ROME	3.656.09
DSCH21300785	09/16/2013	PELUSO,CODY A	08/22/2013	09/04/2013	STAFF TRANSPORTATION PEEKSKILL TO THE FOLLOWING AND RETURN: 8/22, 23, 27, 30 INTERDEPARTMENTAL TRANSPORTATION; 8/26 YONKERS; 8/28 NEW ROCHELLE; 9/3 POUGHKEEPSIE; 9/4 JEFFERSONVILLE	298.32
DSCH21300787	09/16/2013	CRANE.JONAH	08/15/2013	08/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	209.33
DSCH21300788	09/16/2013	MCQUADE.MARIA E	08/06/2013	08/06/2013	STAFF TRANSPORTATION BUFFALO TO DUNKIRK, OLEAN AND RETURN	116.50
DSCH21300789	09/13/2013	MCQUADE.MARIA E	08/13/2013	08/13/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.37
DSCH21300790	09/20/2013	BASIC.MICHELE T	07/03/2013	07/29/2013	STAFF TRANSPORTATION 7/3, 8, 19 MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 7/14, 15, 19, 21, 22, 29 KEW GARDENS TO BROOKLYN AND RETURN	354.90
DSCH21300791	09/13/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/02/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/27-28 M VLASTO, M YOUNG NEW YORK TO WASHINGTON DC AND RETURN; 7/2 J CRANE WASHINGTON DC TO NEW YORK; 6/27 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	231.00 367.50
DSCH21300792	09/13/2013	JP MORGAN CHASE BANK NA	07/02/2013	07/19/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/2 L BODIAN WASHINGTON DC TO NEW YORK; 7/8, 15 SEN SCHUMER NEW YORK TO WASHINGTON DC; 7/14 M BASIC NEW YORK TO BUFFALO; 7/19 R SLAUGHTER WASHINGTON DC TO NEW YORK AND RETURN; 7/18 TRAIN FARE FOR G PETRELLA WASHINGTON DC TO NEW YORK	125.80 359.70
DSCH21300793	09/13/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/23/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/18 SEN SCHUMER WASHINGTON DC TO NEW YORK; 7/21-22 M KELLY WASHINGTON DC TO SYRACUSE, ALBANY AND RETURN; TRAIN FARE FOR THE FOLLOWING: 7/22 M BASIC ALBANY TO NEW YORK; 7/23 G PETRELLA NEW YORK TO WASHINGTON DC	62.90 808.80
DSCH21300797	09/13/2013	AIR CHARTER EXPRESS	08/29/2013	08/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER FARMINGDALE TO SYRACUSE, ROME, SYRACUSE TO NEW YORK	3,521.64
DSCH21300798	09/13/2013	AIR CHARTER EXPRESS	09/03/2013	09/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ROCHESTER, BUFFALO, ITHACA AND RETURN	4.636.15
DSCH21300799	09/13/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/08/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/25, 8/8 SEN SCHUMER WASHINGTON DC TO NEW YORK, 7/29, 8/8 NEW YORK TO WASHINGTON DC; 8/1-2 M YOUNG NEW YORK TO WASHINGTON DC AND RETURN; 8/1 TRAIN FARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK	403.60 125.80
DSCH21300800	09/13/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/15/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/13 M BASIC SYRACUSE TO NEW YORK; 8/14 SEN SCHUMER SYRACUSE TO NEW YORK; 8/15 J CRANE WASHINGTON DC TO NEW YORK	219.90 480.80
DSCH21300801	09/30/2013	SPELLICY,AMANDA	09/03/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION BLOSSVALE TO ITHACA AND RETURN	10.00 113.57
DSCH21300802	09/27/2013	ROEFARO,ANGELO	09/16/2013	09/16/2013	STAFF TRANSPORTATION SYRACUSE TO ROME AND RETURN	57.63

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			START	END		
DSCH21300803	09/27/2013	ROEFARO.ANGELO	09/12/2013	09/12/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.01
DSCH21300804	09/27/2013	SCHILLINGER.KAREN	09/16/2013	09/16/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.76
DSCH21300805	09/27/2013	HARTFORD.RACHAEL M	09/02/2013	09/02/2013	STAFF TRANSPORTATION PEEKSKILL TO KINGSTON AND RETURN	63.28
DSCH21300806	09/27/2013	HARTFORD,RACHAEL M	09/06/2013	09/06/2013	STAFF TRANSPORTATION PEEKSKILL TO MONTICELLO AND RETURN	66.67
DSCH21300807	09/30/2013	AIR CHARTER EXPRESS	09/16/2013	09/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO ALBANY, SYRACUSE, ROME TO WASHINGTON DC	7.003.74
DSCH21300808	09/30/2013	AIR CHARTER EXPRESS	09/06/2013	09/06/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SCHUMER NEW YORK TO LAKE PLACID, MALONE, PISECO AND RETURN	5.577.34
DSCH21300809	09/30/2013	HARTFORD.RACHAEL M	09/16/2013	09/16/2013	STAFF TRANSPORTATION PEEKSKILL TO ALBANY AND RETURN	129.95
DSCH21300810	09/27/2013	KAUFMAN.MARISA A	09/13/2013	09/13/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**194,740.18**
CV130006056	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	210.00
CV130006888	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	165.00
CV130008046	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	130.00
CV130008985	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	294.00
CV130009576	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	180.00
CV130009689	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	127.30
DSCH21300445	04/24/2013	JP MORGAN CHASE BANK NA	02/26/2013	03/10/2013	FEES AND OTHER CHARGES	80.00
DSCH21300446	04/22/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/23/2013	FEES AND OTHER CHARGES	80.00
DSCH21300447	04/22/2013	JP MORGAN CHASE BANK NA	03/23/2013	03/28/2013	FEES AND OTHER CHARGES	40.00
DSCH21300520	05/13/2013	JP MORGAN CHASE BANK NA	03/27/2013	04/08/2013	FEES AND OTHER CHARGES	80.00
DSCH21300521	05/13/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/18/2013	FEES AND OTHER CHARGES	40.00
DSCH21300522	05/13/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/26/2013	FEES AND OTHER CHARGES	22.40
DSCH21300591	06/06/2013	JP MORGAN CHASE BANK NA	03/26/2013	03/28/2013	FEES AND OTHER CHARGES	85.00
DSCH21300615	06/13/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/09/2013	FEES AND OTHER CHARGES	40.00
DSCH21300616	06/13/2013	JP MORGAN CHASE BANK NA	05/14/2013	05/16/2013	FEES AND OTHER CHARGES	160.00
DSCH21300617	06/13/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/24/2013	FEES AND OTHER CHARGES	80.00
DSCH21300697	07/23/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/10/2013	FEES AND OTHER CHARGES	160.00
DSCH21300698	07/23/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/21/2013	FEES AND OTHER CHARGES	40.00
DSCH21300791	09/13/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/02/2013	FEES AND OTHER CHARGES	200.00
DSCH21300792	09/13/2013	JP MORGAN CHASE BANK NA	07/02/2013	07/19/2013	FEES AND OTHER CHARGES	182.90
DSCH21300793	09/13/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/23/2013	FEES AND OTHER CHARGES	40.00
DSCH21300799	09/13/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/08/2013	FEES AND OTHER CHARGES	80.00
DSCH21300800	09/13/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/15/2013	FEES AND OTHER CHARGES	120.00
					OTHER CONTRACTUAL SERVICES	**2,636.60**
DSCH21300451	04/19/2013	STAPLES INC AND SUBSIDIARIES	04/03/2013	04/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.67
DSCH21300512	05/13/2013	JP MORGAN CHASE BANK NA	03/30/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	34.84
DSCH21300704	08/02/2013	VERIZON WIRELESS	07/16/2013	08/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	112.98
					ACQUISITION OF ASSETS	**190.49**
					OTHER PERSONNEL COMPENSATION	62.018.44
					PERSONNEL COMP. FULL-TIME PERMANENT	1.574.937.26
					PERSONNEL BENEFITS	17.076.87
					NET PAYROLL EXPENSES	**1,654,032.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,253,574.38		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-113,368.29		
Net Payroll Expenses		-1,067,798.84	-1,411,488.90
Travel and Transportation of Persons		-52,079.66	-61,466.34
Rent, Communications and Utilities		-20,987.38	-23,855.14
Printing and Reproduction		-200.20	-200.20
Other Contractual Services		-1,867.65	-1,986.75
Supplies and Materials		-18,970.93	-23,649.73
Acquisition of Assets		-1,402.25	-1,402.25
ORGANIZATION TOTALS	$2,140,206.09	-$1,163,306.91	-$1,524,049.31
UNEXPENDED BALANCE AS OF 09/30/2013			**$616,156.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		COGAR. CHARLES E			LEGISLATIVE DIRECTOR FROM JUN. 18	34.333.33
		BLANTON. SETH A			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	22.500.00
		MYRICK. DEANNE FOLSE			CONSTITUENT SERVICES REPRESENTATIVE TO MAY. 31	6.183.31
		BLICKENSTAFF. DEBRA A			CONSTITUENT SERVICES DIRECTOR	34.999.92
		LONG. JOHN K			REGIONAL DIRECTOR	37.500.00
		AIKEN. SUSAN B			REGIONAL DIRECTOR	34.999.92
		WALLNER. KIMBERLY G			LEGISLATIVE DIRECTOR TO APR. 12	3.500.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM APR. 22	1,766.59
		DECASPER. JENNIFER N			DEPUTY CHIEF OF STAFF	67.500.00
		OLSON. ERIK S			SYSTEM ADMINISTRATOR	18.750.00
		BENNETT. MICHAEL EUGENE			CHIEF OF STAFF FROM JUL. 22	29.708.31
		GIBBS. DANIELLE B			REGIONAL DIRECTOR	34.999.92
		COLWELL, ROBIN C			LEGISLATIVE COUNSEL TO APR. 9 AND FROM SEP. 5	8,750.00
		GREGORY. PAMELA M			OUTREACH AND GRANTS COORDINATOR	21.499.92
		MOONEY. ARNOLD G III			POLICY ADVISOR FROM APR. 22	1.766.59
		TOLBERT. JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE FROM JUN. 18	10.013.86
		CHARTAN. STEVEN A			POLICY ADVISOR FROM APR. 22	1.766.59
		BUNN. DANIEL			LEGISLATIVE CORRESPONDENT	16.500.00
		SMITH. SEAN M			COMMUNICATIONS DIRECTOR	46.666.62
		DACOSTA. DELORES P			REGIONAL DIRECTOR	38.499.96
		HOLLOWAY. WILLIAM D			LEGISLATIVE CORRESPONDENT	18.999.96
		HILL. KATIE R			OFFICE MANAGER	24.999.96
		DON. JOHN C			SCHEDULER	30.000.00
		SIMMONS. BRIAN E			LEGISLATIVE AIDE	23.499.96
		MCKEOWN. JOSEPH P			EXECUTIVE DIRECTOR	67.500.00
		DUNN. RICHARD S			CHIEF OF STAFF TO AUG. 1	55.458.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		PHILLIPS. CATHERINE L			LEGISLATIVE AIDE	24.999.96
		MIZE. KATHERINE E			PRESS ASSISTANT	13.500.00
		GOFF. BRIAN W			CONSTITUENT SERVICES	24.999.96
		MARTIN. ANNE M			INTERN TO APR. 19	516.41
		MOORE. DONALD M			STATE DIRECTOR TO JUN. 14	28.233.32
		MORRIS. STEPHEN F JR			STAFF ASSISTANT	13.500.00
		JACKSON. TIONNE M			STAFF ASSISTANT	16.166.64
		BENTLEY. CLAUDIA R			CONSTITUENT SERVICES REPRESENTATIVE	24.000.00
		SMITH. JA'RON K			LEGISLATIVE ASSISTANT	33.999.96
		PEDERSON. SPENCER B			LEGISLATIVE ASSISTANT	37.500.00
		AXSON. SHARON P			CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 17	20.499.95
		FENNELL. CHERYL L			OUTREACH COORDINATOR FROM MAY. 7	5.599.96
		YONGUE. ROGER D			CONSTITUENT SERVICES REPRESENTATIVE FROM MAY. 7	18.000.00
		SPAULDING. MARGARET M			STAFF ASSISTANT FROM MAY. 7	4.083.43
		SHELBOURNE. MARY RACHEL			STAFF ASSISTANT FROM MAY. 13	9.966.63
		CRAWFORD. KATHRYN G			REGIONAL DIRECTOR-SC 1ST DISTRICT FROM MAY. 14	31.586.07
		CASTELLUCCI. STEFAN T			INTERN FROM MAY. 10	4.700.00
		COPELAND. BYRON E			OUTREACH COORDINATOR FROM MAY. 20	8.736.05
		BLAIR. GREGORY A			PRESS SECRETARY FROM MAY. 17	27.916.66
		MINCHEFF. ANDREW A			LEGISLATIVE CORRESPONDENT FROM JUN. 3	9.833.33
		LARA. DANAE D			CONSTITUENT SERVICES REPRESENTATIVE FROM JUN. 24	8.083.33
		BUCHANAN. HANNAH J			INTERN FROM SEP. 6	637.76
		JORDAN. ANDREW DOC JR			FIELD REPRESENTATIVE FROM SEP. 9	1,833.33
DSCO21300046	04/02/2013	DACOSTA.DELORES P	03/19/2013	03/27/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/19 COWARD, PAMPLICO; 3/20 ORANGEBURG; 3/26 FLORENCE, LAKE CITY; 3/27 MARION	370.50
DSCO21300049	04/04/2013	LONG.JOHN K	02/01/2013	03/20/2013	STAFF TRANSPORTATION 2/1, 21, 25, 3/6, 12, 13, 20 WEST COLUMBIA TO SUMTER AND RETURN	420.00
DSCO21300050	04/04/2013	LONG.JOHN K	02/15/2013	03/07/2013	STAFF TRANSPORTATION 2/15, 3/4, 3/7 WEST COLUMBIA TO ROCK HILL AND RETURN	170.00
DSCO21300051	04/04/2013	LONG.JOHN K	03/11/2013	03/15/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 3/11 GAFFNEY; 3/15 BLACKSBURG	240.00
DSCO21300052	04/09/2013	AIKEN.SUSAN B	03/04/2013	03/29/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	406.50
DSCO21300058	04/15/2013	DACOSTA.DELORES P	04/01/2013	04/10/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/1-2 DONALDS, BELTON, SENECA, CLEMSON, ORANGEBURG; 4/4 OLANTA; 4/5 JOHNSONVILLE; 4/10 HOLLY HILL	436.50
DSCO21300061	04/17/2013	GOFF.BRIAN W	01/18/2013	01/24/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 1/18 CHARLESTON; 1/24 HANAHAN	16.00
DSCO21300064	04/18/2013	BLANTON.SETH A	04/15/2013	04/15/2013	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	59.50
DSCO21300067	04/22/2013	MOORE.DONALD M	03/25/2013	03/28/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 3/25, 27 GREENVILLE; 3/28 NORTH CHARLESTON	316.00
DSCO21300068	04/22/2013	LONG.JOHN K	03/28/2013	04/09/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 3/28 YORK; 3/29, 4/9 YORK, CAMDEN	322.50
DSCO21300070	04/25/2013	SCOTT.TIM	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, MOUNT PLEASANT, NORTH CHARLESTON, CHARLESTON AND RETURN	34.00
DSCO21300071	05/03/2013	SCOTT.TIM	03/23/2013	04/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, GREENVILLE, WILLIAMSTON, GREENVILLE, SPARTANBURG, COLUMBIA, NORTH CHARLESTON AND RETURN	238.59 1.755.80
DSCO21300075	05/02/2013	LONG.JOHN K	03/25/2013	04/15/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 3/25 GAFFNEY, CHESTER; 4/2 GAFFNEY; 4/4 YORK, CHESTER, RICHBURG, ROCK HILL; 4/8 CHESTER, ROCK HILL; 4/11-12 GAFFNEY, LANCASTER, ROCK HILL, CHESTER, CHARLOTTE NC, ROCK HILL, LANCASTER, ROCK HILL, GAFFNEY; 4/15 SPARTANBURG	978.50
DSCO21300076	05/03/2013	DACOSTA.DELORES P	04/18/2013	04/25/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/18 FLORENCE; 4/22 SELLERS, KINGSTREE; 4/23 TIMMONSVILLE, SCRANTON; 4/24 HEMINGWAY, LANE; 4/25 GREELEYVILLE, EFFINGHAM	521.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO21300078	05/03/2013	SCOTT.TIM	04/11/2013	04/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, ROCK HILL, CHARLESTON AND RETURN	85.47 1.219.80
DSCO21300079	05/03/2013	DACOSTA.DELORES P	04/26/2013	05/01/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 4/26 MARION, ANDREWS; 4/29 KINGSTREE; 4/30 MANNING, SUMMERTON, TURBEVILLE; 5/1 DILLON, LAKE VIEW, LATTA	422.50
DSCO21300081	05/08/2013	GREGORY.PAMELA M	04/08/2013	04/08/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	119.00
DSCO21300082	05/08/2013	GREGORY.PAMELA M	04/23/2013	04/23/2013	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	114.00
DSCO21300083	05/07/2013	GREGORY.PAMELA M	04/26/2013	04/26/2013	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	70.50
DSCO21300086	05/13/2013	SCOTT.TIM	04/18/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	729.80
DSCO21300087	05/15/2013	BLANTON.SETH A	05/03/2013	05/03/2013	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	61.80
DSCO21300089	05/17/2013	DECASPER.JENNIFER N	05/10/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DILLON, DARLINGTON, DILLON AND RETURN	291.18 406.00
DSCO21300092	05/20/2013	DACOSTA.DELORES P	05/02/2013	05/09/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/2 BONNEAU, SAINT STEPHEN, JAMESTOWN; 5/7 BENNETTSVILLE, CLIO, MCCOLL, TATUM; 5/8 MANNING, EUTAWVILLE, REEVESVILLE, BRANCHVILLE; 5/9 RAVENEL	466.50
DSCO21300093	05/20/2013	LONG,JOHN K	04/09/2013	04/24/2013	STAFF TRANSPORTATION 4/9 WEST COLUMBIA TO YORK TO COLUMBIA; 4/9 COLUMBIA TO CAMDEN TO WEST COLUMBIA; WEST COLUMBIA TO THE FOLLOWING AND RETURN: 4/19 FORT MILL, ROCK HILL; 4/24 ROCK HILL	296.50
DSCO21300094	05/17/2013	LONG.JOHN K	04/17/2013	04/23/2013	STAFF TRANSPORTATION 4/17, 23 WEST COLUMBIA TO GAFFNEY AND RETURN	250.00
DSCO21300095	05/17/2013	LONG,JOHN K	04/18/2013	05/03/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 4/18 JENKINSVILLE; 4/30 UNION, JENKINSVILLE; 5/3 JENKINSVILLE, COLUMBIA	172.00
DSCO21300096	05/17/2013	SCOTT.TIM	04/25/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, GREENVILLE, SENECA, ANDERSON, EASLEY, GREENVILLE, SPARTANBURG, UNION, JENKINSVILLE, NORTH CHARLESTON AND RETURN	292.30 835.90
DSCO21300097	05/17/2013	SCOTT.TIM	05/09/2013	05/14/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, MYRTLE BEACH, CONWAY, MULLINS, DILLON, DARLINGTON, NORTH CHARLESTON AND RETURN	166.88 1.043.30
DSCO21300100	05/21/2013	GIBBS.DANIELLE B	03/18/2013	04/22/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	193.50
DSCO21300101	05/21/2013	GIBBS.DANIELLE B	03/25/2013	04/20/2013	STAFF TRANSPORTATION 3/25, 26, 4/9, 4/16, 4/20 GREENVILLE TO SPARTANBURG AND RETURN	189.50
DSCO21300103	05/30/2013	DACOSTA.DELORES P	05/10/2013	05/20/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/10 SELLERS; 5/11 MULLINS, DILLON; 5/13 ORANGEBURG; 5/14 HOLLYWOOD; 5/17 CONWAY; 5/18 MANNING, JOHNSONVILLE; 5/20 MARION	743.50
DSCO21300105	06/03/2013	GOFF.BRIAN W	05/03/2013	05/29/2013	STAFF TRANSPORTATION 5/3, 29 NORTH CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 5/15 NORTH CHARLESTON TO CHARLESTON AND RETURN	28.00
DSCO21300106	06/04/2013	LONG.JOHN K	04/25/2013	05/21/2013	STAFF TRANSPORTATION 4/25, 5/9, 17, 21 WEST COLUMBIA TO SUMTER AND RETURN	213.00
DSCO21300107	06/04/2013	LONG.JOHN K	05/13/2013	05/15/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 5/13 LANCASTER, ROCK HILL; 5/15 FORT MILL, COLUMBIA	182.50
DSCO21300108	06/04/2013	SMITH.SEAN M	05/23/2013	05/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC, SPARTANBURG, COLUMBIA, CHARLOTTE NC AND RETURN	297.15 272.47
DSCO21300109	06/04/2013	SCOTT.TIM	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, COLUMBIA, CHARLOTTE NC AND RETURN	606.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO21300111	06/04/2013	GREGORY.PAMELA M	05/21/2013	05/22/2013	STAFF PER DIEM	143.45
					STAFF TRANSPORTATION CHARLESTON TO GREENVILLE, HONEA PATH, ANDERSON AND RETURN	245.50
DSCO21300112	06/04/2013	GREGORY.PAMELA M	04/30/2013	04/30/2013	STAFF TRANSPORTATION CHARLESTON TO SUMTER TO NORTH CHARLESTON	108.00
DSCO21300113	06/04/2013	GREGORY.PAMELA M	05/17/2013	05/17/2013	STAFF TRANSPORTATION CHARLESTON TO LITTLE RIVER AND RETURN	119.50
DSCO21300118	06/07/2013	MOORE.DONALD M	05/08/2013	06/04/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/8, 6/4 NORTH CHARLESTON; 5/9 NEWBERRY	250.00
DSCO21300119	06/07/2013	MCKEOWN.JOSEPH P	12/26/2012	12/26/2012	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	123.21
DSCO21300122	06/07/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/26/2013	STAFF TRANSPORTATION AIRFARE FOR S SMITH WASHINGTON DC TO CHARLOTTE NC AND RETURN	258.30
DSCO21300123	06/11/2013	GIBBS,DANIELLE B	04/23/2013	05/29/2013	STAFF TRANSPORTATION 4/23, 5/22, 29 GREENVILLE TO SPARTANBURG AND RETURN	126.50
DSCO21300126	06/11/2013	MCKEOWN.JOSEPH P	04/15/2013	04/19/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC AND RETURN	729.80
DSCO21300127	06/12/2013	MCKEOWN.JOSEPH P	03/09/2013	03/12/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLOTTE NC, ROCK HILL AND RETURN	674.80
DSCO21300128	06/19/2013	MCKEOWN.JOSEPH P	02/20/2013	02/20/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	105.50
DSCO21300129	06/12/2013	MCKEOWN.JOSEPH P	02/12/2013	02/14/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC AND RETURN	584.80
DSCO21300130	06/12/2013	MCKEOWN.JOSEPH P	01/28/2013	01/31/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, GREENVILLE AND RETURN	772.80
DSCO21300131	06/11/2013	MCKEOWN.JOSEPH P	01/21/2013	01/24/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC AND RETURN	725.80
DSCO21300132	06/12/2013	MCKEOWN.JOSEPH P	01/17/2013	01/18/2013	STAFF PER DIEM NORTH CHARLESTON TO SPARTANBURG AND RETURN	84.70
DSCO21300134	06/11/2013	MCKEOWN.JOSEPH P	02/22/2013	02/22/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	106.00
DSCO21300135	06/11/2013	MCKEOWN.JOSEPH P	02/06/2013	02/06/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	106.00
DSCO21300137	06/11/2013	DACOSTA.DELORES P	05/23/2013	06/06/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 5/23 HOLLYWOOD, HAMPTON; 5/24 SUMMERTON; 6/5 BOWMAN, SANTEE, ELLOREE; 6/6 HEMINGWAY	391.00
DSCO21300138	06/13/2013	GIBBS.DANIELLE B	04/23/2013	05/31/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DSCO21300139	06/19/2013	DUNN,RICHARD S	01/15/2013	01/16/2013	STAFF PER DIEM	147.55
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	930.04
DSCO21300140	06/19/2013	DUNN.RICHARD S	02/01/2013	02/03/2013	STAFF PER DIEM	107.87
					STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	922.35
DSCO21300142	06/14/2013	SCOTT.TIM	05/23/2013	06/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, COLUMBIA, CHARLOTTE NC, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, GREENVILLE, CHARLOTTE NC, NORTH CHARLESTON AND RETURN	1.087.40
DSCO21300145	06/14/2013	AIKEN.SUSAN B	04/01/2013	04/30/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.50
DSCO21300146	06/14/2013	AIKEN.SUSAN B	04/04/2013	04/04/2013	STAFF TRANSPORTATION GREENVILLE TO NINETY SIX AND RETURN	66.00
DSCO21300147	06/14/2013	AIKEN.SUSAN B	04/29/2013	04/29/2013	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	106.00
DSCO21300148	06/14/2013	AIKEN.SUSAN B	05/01/2013	05/23/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DSCO21300149	06/14/2013	AIKEN.SUSAN B	06/05/2013	06/06/2013	STAFF PER DIEM	96.49
					STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, NINETY SIX, GREENWOOD AND RETURN	122.50
DSCO21300152	06/19/2013	SHELBOURNE.MARY RACHEL	06/12/2013	06/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO21300153	06/25/2013	DACOSTA.DELORES P	06/11/2013	06/14/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/11 FLORENCE, COLUMBIA, ORANGEBURG; 6/12 DENMARK; 6/14 CHARLESTON, BEAUFORT, HARDEEVILLE, RIDGELAND, CHARLESTON	371.50
DSCO21300157	06/21/2013	GREGORY.PAMELA M	06/18/2013	06/18/2013	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	118.50
DSCO21300158	06/21/2013	SCOTT.TIM	06/10/2013	06/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NORFOLK VA, CHARLESTON AND RETURN	373.90
DSCO21300159	06/27/2013	COPELAND.BYRON E	05/20/2013	05/30/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	256.10
DSCO21300160	06/28/2013	DUNN.RICHARD S	05/29/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, CHARLESTON AND RETURN	295.69 959.26
DSCO21300161	06/27/2013	SCOTT.TIM	06/14/2013	06/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, ANDERSON, NORTH CHARLESTON AND RETURN	118.88 959.80
DSCO21300167	07/03/2013	BLANTON.SETH A	06/24/2013	06/24/2013	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	109.00
DSCO21300169	07/11/2013	SCOTT.TIM	06/20/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, GREENVILLE, NORTH CHARLESTON, CHARLESTON AND RETURN	1.264.30
DSCO21300170	07/11/2013	SCOTT.TIM	06/28/2013	06/30/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, MYRTLE BEACH, CONWAY, COLUMBIA, ATLANTA GA AND RETURN	141.12 636.40
DSCO21300171	07/11/2013	DACOSTA.DELORES P	06/21/2013	07/03/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 6/21 TIMMONSVILLE, BAMBERG; 6/24 CONWAY, AYNOR; 6/25, 7/3 BARNWELL; 6/26 BARNWELL, WALTERBORO, BAMBERG; 7/2 HARDEEVILLE, WALTERBORO, ALLENDALE, BAMBERG	665.50
DSCO21300180	07/17/2013	SCOTT.TIM	07/02/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO HARDEEVILLE, WALTERBORO, HAMPTON, ALLENDALE, BAMBERG, NORTH CHARLESTON, BARNWELL, AIKEN, EDGEFIELD, SALUDA, LEXINGTON, GILBERT, NORTH CHARLESTON, CHARLESTON AND RETURN	497.40
DSCO21300183	07/18/2013	TOLBERT.JEREMY R	06/27/2013	06/27/2013	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	104.00
DSCO21300188	07/25/2013	DACOSTA.DELORES P	07/16/2013	07/18/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/16 CHARLESTON; 7/17 KINGSTREE; 7/18 SAINT MATTHEWS, BLACKVILLE, WILLISTON, BARNWELL	305.50
DSCO21300189	07/26/2013	LARA.DANAE D	06/28/2013	06/28/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.40
DSCO21300190	07/26/2013	MCKEOWN.JOSEPH P	06/12/2013	06/12/2013	STAFF TRANSPORTATION LADSON TO COLUMBIA AND RETURN	99.00
DSCO21300191	07/26/2013	MCKEOWN.JOSEPH P	06/18/2013	06/18/2013	STAFF TRANSPORTATION LADSON TO COLUMBIA AND RETURN	99.00
DSCO21300192	07/29/2013	MCKEOWN.JOSEPH P	06/24/2013	06/24/2013	STAFF TRANSPORTATION LADSON TO AYNOR AND RETURN	123.00
DSCO21300193	07/29/2013	MCKEOWN.JOSEPH P	06/29/2013	06/30/2013	STAFF PER DIEM LADSON TO MYRTLE BEACH AND RETURN	141.12
DSCO21300194	07/29/2013	MCKEOWN.JOSEPH P	06/28/2013	06/28/2013	STAFF TRANSPORTATION LADSON TO CONWAY AND RETURN	113.00
DSCO21300196	07/31/2013	MCKEOWN.JOSEPH P	06/26/2013	06/27/2013	STAFF PER DIEM STAFF TRANSPORTATION LADSON TO COLUMBIA AND RETURN	144.98 111.96
DSCO21300197	07/31/2013	MCKEOWN.JOSEPH P	07/09/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LADSON TO COLUMBIA, ANDERSON AND RETURN	224.00 234.46
DSCO21300198	07/31/2013	MCKEOWN.JOSEPH P	07/17/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LADSON TO GREENVILLE, COLUMBIA AND RETURN	307.18 219.46
DSCO21300199	07/30/2013	SCOTT.TIM	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	883.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO21300200	07/30/2013	SCOTT.TIM	07/18/2013	07/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, NORTH CHARLESTON, COLUMBIA, NORTH CHARLESTON, CHARLESTON, MOUNT PLEASANT, NORTH CHARLESTON AND RETURN	876.30
DSCO21300201	07/30/2013	GIBBS.DANIELLE B	06/03/2013	07/25/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.50
DSCO21300202	07/30/2013	GIBBS.DANIELLE B	06/07/2013	06/28/2013	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 6/7 SPARTANBURG, GREER; 6/17, 18, 24 SPARTANBURG; 6/28 SPARTANBURG, TRAVELERS REST	186.00
DSCO21300203	07/30/2013	GIBBS.DANIELLE B	07/02/2013	07/24/2013	STAFF TRANSPORTATION GREENVILLE TO THE FOLLOWING AND RETURN: 7/2, 8, 15, 24 SPARTANBURG; 7/13 COWPENS	185.00
DSCO21300204	07/31/2013	GREGORY.PAMELA M	07/16/2013	07/16/2013	STAFF TRANSPORTATION CHARLESTON TO MYRTLE BEACH, CONWAY, MURRELLS INLET, GEORGETOWN, MOUNT PLEASANT AND RETURN	112.00
DSCO21300205	07/31/2013	GREGORY.PAMELA M	07/23/2013	07/23/2013	STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	114.00
DSCO21300208	08/06/2013	DECASPER.JENNIFER N	07/25/2013	07/27/2013	STAFF PER DIEM WASHINGTON DC TO GREENVILLE, SPARTANBURG, WEST COLUMBIA, CHARLESTON AND RETURN	293.69
DSCO21300211	08/02/2013	PEDERSON.SPENCER B	07/30/2013	07/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.21
DSCO21300212	08/02/2013	SMITH.SEAN M	07/25/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, WEST COLUMBIA, CHARLESTON AND RETURN	281.34 7.50
DSCO21300213	08/02/2013	TOLBERT.JEREMY R	07/19/2013	07/19/2013	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	104.00
DSCO21300214	08/05/2013	TOLBERT,JEREMY R	07/26/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE, SPARTANBURG, GREER, SPARTANBURG, GREER AND RETURN	17.87 155.00
DSCO21300218	08/13/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/27/2013	STAFF TRANSPORTATION AIRFARE FOR J DECASPER, S SMITH WASHINGTON DC TO GREENVILLE, CHARLESTON AND RETURN	787.60
DSCO21300219	08/12/2013	BLANTON.SETH A	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	5.97 109.00
DSCO21300221	08/12/2013	DACOSTA.DELORES P	07/30/2013	08/05/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 7/30 NORTH CHARLESTON; 7/31 HOLLYWOOD; 8/2 KINGSTREE; 8/5 BISHOPVILLE, ALCOLU, MANNING	389.00
DSCO21300225	08/14/2013	GREGORY.PAMELA M	08/02/2013	08/02/2013	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT AND RETURN	71.00
DSCO21300230	08/21/2013	COPELAND.BYRON E	07/09/2013	07/09/2013	STAFF TRANSPORTATION SENECA TO COLUMBIA AND RETURN	152.00
DSCO21300231	08/21/2013	LARA.DANAE D	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SPARTANBURG TO TAYLORS, COLUMBIA, TAYLORS AND RETURN	9.38 134.00
DSCO21300234	08/28/2013	BENNETT.MICHAEL EUGENE	08/11/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, FLORENCE, GREENVILLE, COLUMBIA, NORTH CHARLESTON AND RETURN	714.63 730.06
DSCO21300235	08/23/2013	BLANTON.SETH A	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	9.38 104.00
DSCO21300236	08/26/2013	DECASPER.JENNIFER N	08/13/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, CHARLESTON AND RETURN	648.68 1.024.34
DSCO21300237	08/29/2013	SCOTT.TIM	07/25/2013	07/29/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHARLESTON, GREENVILLE, GRAY COURT, PIEDMONT, GREENVILLE, SPARTANBURG, CHARLESTON AND RETURN	285.90 1.067.70
DSCO21300238	08/29/2013	GOFF.BRIAN W	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	9.38 118.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSCO21300239	09/06/2013	SPAULDING.MARGARET M	08/15/2013	08/15/2013	STAFF PER DIEM NORTH CHARLESTON TO COLUMBIA AND RETURN	9.38
DSCO21300240	09/11/2013	LONG.JOHN K	05/16/2013	08/20/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 5/16, 24, 6/24, 7/1, 7/8, 8/20 AIKEN; 6/26 CAMDEN; 7/11, 8/19 SUMTER; 8/13 CHESTERFIELD	588.00
DSCO21300241	09/11/2013	LONG.JOHN K	05/23/2013	08/08/2013	STAFF TRANSPORTATION WEST COLUMBIA TO THE FOLLOWING AND RETURN: 5/23 AIKEN; 6/5, 7/3, 8/8 GAFFNEY; 6/25 ROCK HILL; 7/22 CHESTERFIELD; 7/27 SPARTANBURG	743.00
DSCO21300242	09/04/2013	DACOSTA.DELORES P	08/09/2013	08/26/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 8/9, 19 SAINT MATTHEWS; 8/12 GEORGETOWN, KINGSTREE, BISHOPVILLE; 8/13 TIMMONSVILLE, BENNETTSVILLE, CHERAW, ALCOLU; 8/20 RIDGELAND, WALTERBORO, NORTH CHARLESTON; 8/22 EDISTO ISLAND, COTTAGEVILLE; 8/26 KINGSTREE	738.00
DSCO21300244	09/06/2013	AIKEN.SUSAN B	08/26/2013	08/26/2013	STAFF TRANSPORTATION GREENVILLE TO MCCORMICK, GREENWOOD, ABBEVILLE AND RETURN	88.00
DSCO21300245	09/11/2013	AIKEN.SUSAN B	07/10/2013	07/10/2013	STAFF TRANSPORTATION GREENVILLE TO GREENWOOD, ANDERSON, WILLIAMSTON AND RETURN	63.00
DSCO21300246	09/11/2013	AIKEN.SUSAN B	07/27/2013	07/27/2013	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG AND RETURN	36.00
DSCO21300247	09/04/2013	AIKEN.SUSAN B	08/08/2013	08/08/2013	STAFF TRANSPORTATION GREENVILLE TO MCCORMICK, GREENWOOD, ABBEVILLE AND RETURN	88.00
DSCO21300248	09/04/2013	AIKEN,SUSAN B	07/11/2013	07/11/2013	STAFF TRANSPORTATION GREENVILLE TO MCCORMICK, ABBEVILLE AND RETURN	75.00
DSCO21300249	09/04/2013	AIKEN.SUSAN B	06/07/2013	08/27/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	201.00
DSCO21300254	09/16/2013	GREGORY.PAMELA M	08/20/2013	08/20/2013	STAFF TRANSPORTATION CHARLESTON TO BEAUFORT TO NORTH CHARLESTON	69.00
DSCO21300256	09/11/2013	GIBBS.DANIELLE B	07/26/2013	08/30/2013	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.50
DSCO21300257	09/17/2013	BLAIR.GREGORY A	08/18/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, COLUMBIA, ORANGEBURG, CHARLESTON, GREENVILLE, SPARTANBURG AND RETURN	425.46 423.32
DSCO21300259	09/11/2013	AXSON.SHARON P	07/09/2013	07/09/2013	STAFF TRANSPORTATION NORTH CHARLESTON TO COLUMBIA AND RETURN	118.00
DSCO21300260	09/11/2013	GIBBS.DANIELLE B	07/26/2013	08/29/2013	STAFF TRANSPORTATION 7/26, 27, 29, 8/8, 8/17, 8/29 GREENVILLE TO SPARTANBURG AND RETURN	220.50
DSCO21300263	09/24/2013	JP MORGAN CHASE BANK NA	07/25/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/4 S SMITH, 9/6 K MIZE CHARLESTON TO WASHINGTON DC; RENTAL AUTO FOR J DECASPER AS FOLLOWS: 7/25-7/27 GREER TO CHARLESTON; 8/13-19 IN AND AROUND GAINESVILLE VA	1.520.21
DSCO21300264	09/17/2013	SCOTT.TIM	08/12/2013	09/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NORTH CHARLESTON, ALCOLU, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, CHARLESTON, NORTH CHARLESTON, LEXINGTON, COLUMBIA, SUMTER, SAINT MATTHEWS, NORTH CHARLESTON, MOUNT PLEASANT, NORTH CHARLESTON, MCCORMICK, GREENWOOD, ABBEVILLE, NORTH CHARLESTON, COLUMBIA, HANAHAN, NORTH CHARLESTON, CHARLESTON AND RETURN	1.223.80
DSCO21300270	09/17/2013	DACOSTA.DELORES P	09/06/2013	09/12/2013	STAFF TRANSPORTATION COLUMBIA TO THE FOLLOWING AND RETURN: 9/6 CHARLESTON, NORTH CHARLESTON, MOUNT PLEASANT, CHARLESTON; 9/10 SALTERS, KINGSTREE; 9/11 NORTH CHARLESTON, BENNETTSVILLE, CHERAW, NORTH CHARLESTON; 9/12 MANNING, MULLINS	538.00
DSCO21300272	09/23/2013	LARA.DANAE D	09/11/2013	09/11/2013	STAFF TRANSPORTATION GREENVILLE TO GREER AND RETURN	11.70
DSCO21300275	09/27/2013	MIZE.KATHERINE E	09/05/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON AND RETURN	127.95 48.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**52,079.66**
CV130005964	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130007019	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	50.25
CV130008374	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	130.60
CV130008690	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	1.247.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV130009690	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	321.70
CV130010510	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	88.80
DSCO21300071	05/03/2013	SCOTT.TIM	03/23/2013	04/09/2013	FEES AND OTHER CHARGES	25.00
					OTHER CONTRACTUAL SERVICES	**1,867.65**
CV130006231	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	59.99
DSCO21300062	04/18/2013	TEAMVIEWER GMBH	03/22/2013	03/22/2013	PURCHASED SOFTWARE (EXPENDABLE)	888.00
DSCO21300172	07/16/2013	GREENVILLE OFFICE SUPPLY CO	06/13/2013	06/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	59.99
DSCO21300226	08/21/2013	VERIZON WIRELESS	07/02/2013	08/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DSCO21300261	09/16/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	194.28
					ACQUISITION OF ASSETS	**1,402.25**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.061.555.79
					PERSONNEL BENEFITS	6.243.05
					NET PAYROLL EXPENSES	**1,067,798.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,045,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-462,762.86		
Net Payroll Expenses		0.00	-2,346,496.14
Travel and Transportation of Persons		0.00	-108,078.31
Rent, Communications and Utilities		0.00	-60,167.37
Printing and Reproduction		0.00	-8,231.76
Other Contractual Services		0.00	-3,659.65
Supplies and Materials		0.00	-54,997.91
Acquisition of Assets		0.00	-1,250.00
ORGANIZATION TOTALS	$2,582,881.14	$0.00	-$2,582,881.14
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1636

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,011,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,175,238.31
Travel and Transportation of Persons		0.00	-76,367.72
Rent, Communications and Utilities		0.00	-57,165.94
Other Contractual Services		0.00	-4,178.55
Supplies and Materials		0.00	-45,025.99
Acquisition of Assets		0.00	-1,795.04
ORGANIZATION TOTALS	$3,011,941.00	$0.00	-$2,359,771.55
UNEXPENDED BALANCE AS OF 09/30/2013			**$652,169.45**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFFERSON B. SESSIONS, III

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,011,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,518.70		
Net Payroll Expenses		-1,122,443.57	-2,131,006.63
Travel and Transportation of Persons		-42,246.37	-72,392.63
Rent, Communications and Utilities		-25,225.45	-43,217.11
Other Contractual Services		-403.90	-533.70
Supplies and Materials		-13,610.87	-33,020.77
Acquisition of Assets		0.00	-1,756.99
ORGANIZATION TOTALS	$2,860,422.30	-$1,203,930.16	-$2,281,927.83
UNEXPENDED BALANCE AS OF 09/30/2013			**$578,494.47**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DAY. VALERIE J			FIELD REPRESENTATIVE	33.717.46
		KEPHART. JANICE L			SPECIAL COUNSEL FROM MAY. 1 TO JUN. 30	11.666.64
		AMASON. VIRGINIA SPECK			FIELD REPRESENTATIVE	36.374.56
		COOPER, PAUL DAVIS			LAW CLERK FROM JUN. 24 TO AUG. 3	3,499.99
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.000.00
		HANRAHAN. MARGARET V			EXECUTIVE ASSISTANT	62.119.31
		MONTGOMERY. LISA M			FIELD REPRESENTATIVE	37.189.40
		SPURLOCK. CHARLES HUGHES JR			STATE DIRECTOR	79.283.29
		WILSON, ZANDRA B			CASEWORKER	24,880.96
		MEEKS. CECELIA KERVIN			FIELD REPRESENTATIVE	36.466.96
		HOLLIS. KATHRYN ELIZABETH			SCHEDULER	49.437.96
		MCMILLIAN. SHANDERLA DIONNE			CASEWORKER	23.202.06
		HAND. CLAY CURREY			GRANTS AND PROJECTS DIRECTOR	24.199.96
		LANDRUM. LENWOOD A			SENIOR DEFENSE POLICY ADVISOR	81.999.96
		LUFF. SANDRA E			LEGISLATIVE DIRECTOR	81.786.25
		DEARBORN. RICK A			CHIEF OF STAFF	84.729.48
		DUBOSE. AVIS			ADMINISTRATIVE MANAGER	49.806.17
		THOMPSON. SUSAN H			GRANTS COORDINATOR/CASEWORKER	22.687.42
		PIERCE. JAMES C			SENIOR HEALTH POLICY ADVISOR	15.863.00
		JAYE. BRADLEY A			LEGISLATIVE AIDE	17.687.50
		FULTON. THOMAS F			LEGISLATIVE AIDE	19.583.27
		TRAINOR. SOPHIE I			LEGISLATIVE CORRESPONDENT	17.291.61
		MOONEY. ARNOLD G III			POLICY ADVISOR	1.999.92
		GRUBBS. LINDSEY N			CASEWORKER	17.791.65
		WOOD. JEFFREY H			COUNSEL ON ENVIRONMENT,ENERGY AND TRANSPORTATION TO MAY. 31 AND FROM JUN. 16 TO SEP. 3	55.833.32
		CHARTAN. STEVEN A			POLICY ADVISOR	1.374.96
		BUSBY. AMBER			STAFF ASSISTANT TO JUN. 30	7.583.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VOGT. KAITLIN V			ASSISTANT TO THE CHIEF OF STAFF	18.583.31
		HANKEY. MARY BLANCHE			LEGISLATIVE COUNSEL	29.416.65
		CULVER. ANTHONY J			LEGISLATIVE COUNSEL FROM AUG. 26	4.374.99
		CLARK. BLAIR A			STAFF ASSISTANT FROM JUL. 22	5.750.00
		WILSON. MEGAN L			STAFF ASSISTANT	15.583.31
		STAGNITTO. JOSEPH M			SYSTEMS ADMINISTRATOR	33.499.96
		POTTER. MATTHEW			LEGISLATIVE COUNSEL FROM JUL. 16 TO AUG. 23 AND FROM AUG. 26 TO SEP. 13	5.416.65
		TUCKER. RACHAEL C			LEGISLATIVE COUNSEL FROM AUG. 1 TO AUG. 23 AND FROM SEP. 7	6.208.32
		BONNIKSON. JOHN C			PRESS SECRETARY	25.437.46
		MCCULLEY. JOHN M			INTERN TO AUG. 3	4.100.00
		ELLIOTT. GEORGE B			LEGISLATIVE CORRESPONDENT FROM SEP. 7	2.333.33
		COX. PAULA J			STAFF ASSISTANT	15.500.00
		JONES. MEREDITH E			INTERN FROM MAY. 13 TO JUN. 8	999.97
		SMITH. TAYLOR G			INTERN FROM MAY. 13 TO JUN. 8	999.97
		EHRHARDT. PAUL H			INTERN FROM MAY. 13 TO JUN. 8	999.97
		SLEIGHT. BENJAMIN H			INTERN FROM MAY. 13 TO JUN. 8	999.97
		PEARCE. HUNTER W			INTERN FROM MAY. 13 TO JUN. 8	999.97
		MCKINNEY. DUNCAN G			INTERN FROM MAY. 13 TO JUN. 8	999.97
		HILTZ. THOMAS L			INTERN FROM MAY. 13 TO JUN. 8	999.97
		BELL. SLOANE M			INTERN FROM MAY. 13 TO JUN. 8	999.97
		PINYAN. PAUL A			INTERN FROM MAY. 13 TO JUN. 8	999.97
		TRANT. JOHN A			INTERN FROM MAY. 13 TO JUN. 8	999.97
		BARNETT, GARY E			SPECIAL COUNSEL FROM MAY. 13	4,600.00
		WILLIFORD. NICK A			LAW CLERK FROM MAY. 13 TO JUN. 22	3.499.99
		BUCHANAN. CORNELIA M			INTERN FROM JUN. 10 TO JUL. 5	999.97
		BOWNES. ELIZABETH M			INTERN FROM JUN. 10 TO JUL. 5	999.97
		GARY. KAITLYN E			INTERN FROM JUN. 10 TO JUL. 5	999.97
		FAIRCLOTH, JEAN M			INTERN FROM JUN. 10 TO JUL. 5	999.97
		HALL. WILLIAM S			INTERN FROM JUN. 10 TO JUL. 5	999.97
		MANLEY. MAX M			INTERN FROM JUN. 10 TO JUL. 5	999.97
		DARBY. ELTON H			INTERN FROM JUN. 10 TO JUL. 5	999.97
		YARBROUGH. JOHN			INTERN FROM JUN. 10 TO JUL. 5	999.97
		WILLIAMS. CHRISTOPHER B			INTERN FROM JUN. 11 TO JUL. 6	999.97
		GOYER. JIM			INTERN FROM JUN. 11 TO JUL. 6	999.97
		HENSON. NELL B			INTERN FROM JUN. 12 TO JUL. 5	999.99
		BAILEY. COURTNEY E			LAW CLERK FROM JUN. 24 TO AUG. 3	3.499.99
		THOMPSON. ABBEY L			LAW CLERK FROM JUL. 1 TO AUG. 10	3.589.75
		STEELE. MATTHEW L C			INTERN FROM JUL. 8 TO AUG. 3	999.97
		GLISSON. HAYLEY R			INTERN FROM JUL. 8 TO AUG. 3	999.97
		WILLIAMS. ALICE C			INTERN FROM JUL. 8 TO AUG. 3	999.97
		MCDONALD. CAROLINE M			INTERN FROM JUL. 8 TO AUG. 3	999.97
		VOLTZ. JOHN W			INTERN FROM JUL. 8 TO AUG. 3	999.97
		NICHOLS. JEFFRY A			INTERN FROM JUL. 8 TO AUG. 3	999.97
		RUNKLE. KATHERINE A			INTERN FROM JUL. 8 TO AUG. 3	999.97
		JORNS. EILEEN V			INTERN FROM JUL. 8 TO AUG. 3	999.97
		CHAPPELL, JAMES M			INTERN FROM JUL. 8 TO AUG. 3	999.97
		WOLANEK. CALEB C			INTERN FROM JUL. 8 TO AUG. 3	999.97
		MURPHY. NATHAN R			INTERN FROM JUL. 8 TO AUG. 3	999.97
		HUNT. LAUREN E			INTERN FROM JUL. 8 TO AUG. 3	999.97
		EVANS. ELIZABETH P			LEGISLATIVE COUNSEL FROM AUG. 26	4.374.99
DSES21300182	04/19/2013	SESSIONS III.JEFFERSON B	03/15/2013	03/17/2013	SENATOR'S PER DIEM	40.61
					SENATOR'S TRANSPORTATION	1.166.87
					WASHINGTON DC TO ATLANTA GA, MOBILE, MONROEVILLE, CAMDEN, HYBART, MONROEVILLE, MOBILE, ATLANTA GA AND RETURN	
DSES21300191	04/10/2013	LANDRUM.LENWOOD A	03/27/2013	04/02/2013	STAFF PER DIEM	246.97
					STAFF TRANSPORTATION	830.54
					WASHINGTON DC TO MOBILE, OZARK, TROY, MONTGOMERY, MOBILE, SPANISH FORT AND RETURN	

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			START	END		
DSES21300194	04/16/2013	DEARBORN.RICK A	03/23/2013	04/08/2013	STAFF PER DIEM	215.93
					STAFF TRANSPORTATION	1.121.55
					WASHINGTON DC TO ATLANTA GA, LA GRANGE GA, MONTGOMERY, GREENVILLE, TROY, OZARK, TROY, ANDALUSIA, CLIO, UNION SPRINGS, MONTGOMERY, BIRMINGHAM AND RETURN	
DSES21300200	04/19/2013	MEEKS.CECELIA KERVIN	04/04/2013	04/04/2013	STAFF PER DIEM	43.18
					STAFF TRANSPORTATION	318.66
					TROY TO MONTGOMERY, PRATTVILLE, EVERGREEN, MOBILE AND RETURN	
DSES21300201	04/19/2013	MEEKS.CECELIA KERVIN	04/03/2013	04/03/2013	STAFF PER DIEM	20.80
					STAFF TRANSPORTATION	335.05
					TROY TO OZARK, GENEVA, ANDALUSIA, EUFAULA, UNION SPRINGS AND RETURN	
DSES21300202	04/19/2013	MEEKS.CECELIA KERVIN	04/02/2013	04/02/2013	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	142.38
					TROY TO GREENVILLE, LUVERNE, GREENVILLE, ENTERPRISE, AND RETURN	
DSES21300203	04/23/2013	SESSIONS III.JEFFERSON B	03/24/2013	04/08/2013	SENATOR'S PER DIEM	263.20
					SENATOR'S TRANSPORTATION	348.72
					WASHINGTON DC TO MOBILE, LUVERNE, GREENVILLE, ENTERPRISE, TROY, OZARK, GENEVA, ANDALUSIA, EUFAULA, UNION SPRINGS, MONTGOMERY, PRATTVILLE, MONTGOMERY, EVERGREEN, MOBILE, ATLANTA GA AND RETURN	
DSES21300204	04/24/2013	HAND.CLAY CURREY	04/15/2013	04/17/2013	STAFF TRANSPORTATION	103.54
					MONTGOMERY TO ANNISTON AND RETURN	
DSES21300205	04/25/2013	DEARBORN.RICK A	04/17/2013	04/17/2013	STAFF TRANSPORTATION	20.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21300213	05/10/2013	SESSIONS III.JEFFERSON B	04/26/2013	05/05/2013	SENATOR'S INCIDENTALS	6.59
					SENATOR'S PER DIEM	25.77
					SENATOR'S TRANSPORTATION	1.512.10
					WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN	
DSES21300215	05/13/2013	DAY.VALERIE J	03/27/2013	04/20/2013	STAFF TRANSPORTATION	286.46
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21300216	05/13/2013	DAY.VALERIE J	04/02/2013	04/02/2013	STAFF PER DIEM	4.42
					STAFF TRANSPORTATION	159.33
					MOBILE TO GREENVILLE AND RETURN	
DSES21300222	05/20/2013	SESSIONS III.JEFFERSON B	05/10/2013	05/11/2013	SENATOR'S PER DIEM	36.03
					SENATOR'S TRANSPORTATION	610.10
					WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN	
DSES21300223	05/20/2013	MONTGOMERY.LISA M	04/16/2013	04/17/2013	STAFF PER DIEM	122.97
					STAFF TRANSPORTATION	123.74
					HUNTSVILLE TO ANNISTON, OXFORD AND RETURN	
DSES21300224	05/20/2013	MONTGOMERY.LISA M	04/21/2013	04/23/2013	STAFF PER DIEM	615.49
					STAFF TRANSPORTATION	987.55
					HUNTSVILLE TO WASHINGTON DC AND RETURN	
DSES21300225	05/17/2013	MONTGOMERY.LISA M	04/29/2013	04/29/2013	STAFF PER DIEM	4.20
					STAFF TRANSPORTATION	68.93
					HUNTSVILLE TO GERALDINE AND RETURN	
DSES21300226	05/29/2013	MONTGOMERY.LISA M	04/26/2013	04/26/2013	STAFF TRANSPORTATION	101.14
					HUNTSVILLE TO HACKLEBURG AND RETURN	
DSES21300227	05/20/2013	DEARBORN.RICK A	05/09/2013	05/13/2013	STAFF PER DIEM	35.05
					STAFF TRANSPORTATION	868.90
					WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL, CHARLOTTE NC AND RETURN	
DSES21300228	05/30/2013	PIERCE.JAMES C	02/09/2013	02/13/2013	STAFF PER DIEM	756.65
					STAFF TRANSPORTATION	717.10
					MOBILE TO WASHINGTON DC AND RETURN	
DSES21300234	05/23/2013	MEEKS.CECELIA KERVIN	05/06/2013	05/06/2013	STAFF TRANSPORTATION	57.63
					TROY TO MONTGOMERY AND RETURN	
DSES21300235	05/23/2013	MEEKS.CECELIA KERVIN	05/17/2013	05/17/2013	STAFF PER DIEM	13.84
					STAFF TRANSPORTATION	74.02
					TROY TO MONTGOMERY AND RETURN	
DSES21300236	05/23/2013	MEEKS.CECELIA KERVIN	05/20/2013	05/20/2013	STAFF TRANSPORTATION	57.63
					TROY TO MONTGOMERY AND RETURN	
DSES21300237	05/23/2013	MEEKS.CECELIA KERVIN	05/09/2013	05/09/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	65.54
					TROY TO OPP AND RETURN	

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			START	END		
DSES21300238	05/24/2013	MEEKS.CECELIA KERVIN	05/10/2013	05/10/2013	STAFF TRANSPORTATION TROY TO SELMA AND RETURN	121.48
DSES21300239	05/23/2013	MEEKS.CECELIA KERVIN	04/22/2013	04/22/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.63
DSES21300240	05/23/2013	MEEKS.CECELIA KERVIN	04/25/2013	04/25/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.63
DSES21300241	05/24/2013	MEEKS,CECELIA KERVIN	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO AUBURN, OPELIKA AND RETURN	19.00 115.83
DSES21300242	05/29/2013	MEEKS.CECELIA KERVIN	05/02/2013	05/02/2013	STAFF TRANSPORTATION TROY TO TALLASSEE AND RETURN	102.83
DSES21300243	06/04/2013	AMASON.VIRGINIA SPECK	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO GREENSBORO, MARION, BRENT, MAPLESVILLE, MONTEVALLO AND RETURN	8.72 184.76
DSES21300247	06/10/2013	DEARBORN.RICK A	05/25/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MONTGOMERY, BUTLER, GREENSBORO, BRENT, EUTAW, BIRMINGHAM AND RETURN	205.68 1.123.52
DSES21300248	06/07/2013	DAY.VALERIE J	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO THOMASVILLE, GILBERTOWN, LAVACA, DEMOPOLIS, EPES, GREENE, EUTAW AND RETURN	120.93 231.78
DSES21300249	06/07/2013	DAY.VALERIE J	05/01/2013	05/29/2013	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.65
DSES21300250	06/10/2013	DEARBORN.RICK A	06/04/2013	06/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.82
DSES21300251	06/11/2013	SESSIONS III.JEFFERSON B	05/24/2013	06/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA GA, MOBILE, MCINTOSH, THOMASVILLE, GILBERTOWN, LAVACA, BUTLER, DEMOPOLIS, EPES, EUTAW, WEST GREENE, EUTAW, GREENSBORO, MARION, BRENT, MAPLESVILLE, MONTEVALLO, BIRMINGHAM, CAMDEN, MOBILE, CHARLOTTE NC AND RETURN	421.68 867.04
DSES21300255	06/17/2013	AMASON.VIRGINIA SPECK	05/30/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO GREENSBORO, MARION, BRENT, MAPLESVILLE, MONTEVALLO AND RETURN	31.82 146.14
DSES21300256	06/17/2013	AMASON.VIRGINIA SPECK	04/30/2013	04/30/2013	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.86
DSES21300257	06/17/2013	AMASON.VIRGINIA SPECK	04/24/2013	04/24/2013	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON, MONTEVALLO AND RETURN	114.70
DSES21300258	06/17/2013	AMASON.VIRGINIA SPECK	03/28/2013	03/28/2013	STAFF TRANSPORTATION BIRMINGHAM TO NORTHPORT AND RETURN	103.96
DSES21300259	06/14/2013	AMASON.VIRGINIA SPECK	03/26/2013	03/26/2013	STAFF TRANSPORTATION BIRMINGHAM TO TUSCALOOSA AND RETURN	89.27
DSES21300260	06/14/2013	AMASON.VIRGINIA SPECK	02/27/2013	02/27/2013	STAFF TRANSPORTATION BIRMINGHAM TO ANNISTON AND RETURN	97.18
DSES21300261	06/17/2013	AMASON.VIRGINIA SPECK	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO ALICEVILLE AND RETURN	5.71 165.55
DSES21300262	06/17/2013	PIERCE.JAMES C	05/30/2013	05/31/2013	STAFF PER DIEM MOBILE TO LAVACA, EUTAW, THOMASVILLE AND RETURN	123.91
DSES21300263	06/18/2013	PIERCE.JAMES C	04/11/2013	05/23/2013	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	283.12
DSES21300274	06/27/2013	AMASON.VIRGINIA SPECK	06/19/2013	06/19/2013	STAFF TRANSPORTATION BIRMINGHAM TO OXFORD AND RETURN	80.23
DSES21300275	06/27/2013	AMASON.VIRGINIA SPECK	06/20/2013	06/20/2013	STAFF TRANSPORTATION BIRMINGHAM TO ASHVILLE AND RETURN	55.37
DSES21300276	07/02/2013	AMASON.VIRGINIA SPECK	06/23/2013	06/23/2013	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.69
DSES21300277	07/02/2013	MONTGOMERY.LISA M	06/19/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO, STEVENSON, SCOTTSBORO, FORT PAYNE, GADSDEN, HEFLIN, OXFORD, ANNISTON, OXFORD, ALBERTVILLE AND RETURN	237.19 327.74

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			START	END		
DSES21300280	07/09/2013	DEARBORN.RICK A	06/28/2013	07/02/2013	STAFF PER DIEM	23.06
					STAFF TRANSPORTATION	483.72
					WASHINGTON DC TO MONTGOMERY, LAGRANGE GA , ATLANTA GA AND RETURN	
DSES21300281	07/11/2013	AMASON.VIRGINIA SPECK	07/08/2013	07/08/2013	STAFF TRANSPORTATION	87.01
					BIRMINGHAM TO TUSCALOOSA AND RETURN	
DSES21300285	07/25/2013	SESSIONS III.JEFFERSON B	07/12/2013	07/14/2013	SENATOR'S PER DIEM	15.36
					SENATOR'S TRANSPORTATION	1.078.95
					WASHINGTON DC TO ATLANTA GA, MOBILE, ATLANTA GA AND RETURN	
DSES21300286	07/25/2013	DAY.VALERIE J	07/15/2013	07/15/2013	STAFF PER DIEM	6.20
					STAFF TRANSPORTATION	113.72
					MOBILE AL TO MONROEVILLE, ATMORE AND RETURN	
DSES21300296	07/26/2013	MEEKS,CECELIA KERVIN	06/25/2013	06/25/2013	STAFF PER DIEM	12.55
					STAFF TRANSPORTATION	78.54
					TROY TO TUSKEGEE AND RETURN	
DSES21300297	07/30/2013	MEEKS.CECELIA KERVIN	07/11/2013	07/11/2013	STAFF PER DIEM	23.30
					STAFF TRANSPORTATION	76.84
					TROY TO WETUMPKA AND RETURN	
DSES21300298	07/29/2013	MEEKS.CECELIA KERVIN	07/15/2013	07/15/2013	STAFF TRANSPORTATION	154.25
					TROY TO WETUMPKA, TUSKEGEE, COTTONTON AND RETURN	
DSES21300299	07/29/2013	MEEKS.CECELIA KERVIN	07/19/2013	07/19/2013	STAFF PER DIEM	13.51
					STAFF TRANSPORTATION	100.57
					TROY TO UNION SPRINGS, TUSKEGEE, WETUMPKA AND RETURN	
DSES21300300	07/26/2013	MEEKS.CECELIA KERVIN	07/09/2013	07/09/2013	STAFF TRANSPORTATION	75.15
					TROY TO PINEY GROVE, SAMSON AND RETURN	
DSES21300301	07/30/2013	AMASON.VIRGINIA SPECK	07/24/2013	07/24/2013	STAFF TRANSPORTATION	109.05
					BIRMINGHAM AL TO OXFORD AL AND RETURN	
DSES21300304	08/05/2013	DEARBORN.RICK A	07/26/2013	07/29/2013	STAFF PER DIEM	74.44
					STAFF TRANSPORTATION	815.49
					WASHINGTON DC TO ATLANTA GA, FORT WALTON BEACH FL, MIRAMAR FL, SANDESTIN FL, ROBERTSDALE, MOBILE, PENSACOLA FL, ATLANTA GA AND RETURN	
DSES21300305	08/01/2013	MEEKS,CECELIA KERVIN	07/23/2013	07/23/2013	STAFF PER DIEM	20.06
					STAFF TRANSPORTATION	77.97
					TROY TO WETUMPKA AND RETURN	
DSES21300308	08/06/2013	SESSIONS III.JEFFERSON B	07/25/2013	07/27/2013	SENATOR'S PER DIEM	26.75
					SENATOR'S TRANSPORTATION	1.571.10
					WASHINGTON DC TO ATLANTA, GA TO MOBILE AL, ATLANTA GA AND RETURN	
DSES21300309	08/02/2013	AMASON.VIRGINIA SPECK	07/25/2013	07/25/2013	STAFF TRANSPORTATION	97.75
					BIRMINGHAM TO NORTHPORT AND RETURN	
DSES21300311	08/07/2013	MONTGOMERY.LISA M	07/15/2013	07/17/2013	STAFF PER DIEM	258.78
					STAFF TRANSPORTATION	317.28
					HUNTSVILLE TO CULLMAN, HALEYVILLE, GUIN, WINFIELD, HAMILTON, RUSSELLVILLE, FLORENCE, CHEROKEE, HILLSBORO AND RETURN	
DSES21300312	08/12/2013	GRUBBS.LINDSEY N	08/05/2013	08/06/2013	STAFF PER DIEM	111.75
					STAFF TRANSPORTATION	125.43
					DOTHAN TO MONTGOMERY AND RETURN	
DSES21300313	08/13/2013	THOMPSON.SUSAN H	08/05/2013	08/06/2013	STAFF PER DIEM	146.31
					MOBILE TO MONTGOMERY AND RETURN	
DSES21300314	08/09/2013	THOMPSON.SUSAN H	05/24/2013	05/24/2013	STAFF TRANSPORTATION	10.17
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21300315	08/09/2013	THOMPSON.SUSAN H	08/02/2013	08/02/2013	STAFF TRANSPORTATION	10.17
					MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSES21300316	08/14/2013	AMASON.VIRGINIA SPECK	08/05/2013	08/06/2013	STAFF PER DIEM	156.73
					STAFF TRANSPORTATION	150.86
					BIRMINGHAM TO MONTGOMERY AND RETURN	
DSES21300317	08/14/2013	MCMILLIAN.SHANDERLA DIONNE	08/05/2013	08/06/2013	STAFF PER DIEM	162.21
					STAFF TRANSPORTATION	286.46
					HUNTSVILLE TO MONTGOMERY AND RETURN	
DSES21300319	08/14/2013	DAY.VALERIE J	06/10/2013	07/27/2013	STAFF TRANSPORTATION	195.41
					MOBILE TO THEODORE, SARALAND, SPANISH FORT AND RETURN	
DSES21300320	08/14/2013	DAY.VALERIE J	08/05/2013	08/06/2013	STAFF PER DIEM	154.61
					STAFF TRANSPORTATION	220.92
					MOBILE TO MONTGOMERY AND RETURN	

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			START	END		
DSES21300321	08/14/2013	COX.PAULA J	08/05/2013	08/06/2013	STAFF PER DIEM BIRMINGHAM TO MONTGOMERY AND RETURN	154.96
DSES21300324	08/19/2013	MONTGOMERY.LISA M	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO MONTGOMERY, FORT PAYNE, CENTRE, GADSDEN, ALBERTVILLE, HOLLYWOOD AND RETURN	159.11 249.13
DSES21300325	08/15/2013	MEEKS.CECELIA KERVIN	08/05/2013	08/05/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	68.93
DSES21300326	08/15/2013	MEEKS.CECELIA KERVIN	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO ANDALUSIA AND RETURN	9.89 75.71
DSES21300327	08/15/2013	MEEKS.CECELIA KERVIN	08/07/2013	08/07/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	58.20
DSES21300328	08/15/2013	MEEKS.CECELIA KERVIN	08/08/2013	08/08/2013	STAFF TRANSPORTATION TROY TO EUFAULA AND RETURN	92.10
DSES21300329	08/16/2013	PIERCE.JAMES C	08/05/2013	08/06/2013	STAFF PER DIEM MOBILE TO MONTGOMERY AND RETURN	153.51
DSES21300330	08/21/2013	DAY.VALERIE J	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO MONTGOMERY AND RETURN	7.54 128.97
DSES21300331	08/23/2013	AMASON.VIRGINIA SPECK	08/12/2013	08/12/2013	STAFF TRANSPORTATION BIRMINGHAM TO ONEONTA, PELL CITY, TUSCALOOSA, ALICEVILLE AND RETURN	261.97
DSES21300332	08/21/2013	AMASON.VIRGINIA SPECK	08/14/2013	08/14/2013	STAFF TRANSPORTATION BIRMINGHAM TO ONEONTA, PELL CITY, TUSCALOOSA, ALICEVILLE AND RETURN	268.18
DSES21300336	08/22/2013	THOMPSON.SUSAN H	08/15/2013	08/15/2013	STAFF TRANSPORTATION MOBILE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DSES21300337	09/04/2013	MEEKS.CECELIA KERVIN	08/12/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO WETUMPKA AND RETURN	11.99 77.97
DSES21300338	09/05/2013	MEEKS.CECELIA KERVIN	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TROY TO TUSKEGEE, PHENIX CITY AND RETURN	19.50 137.30
DSES21300339	08/28/2013	MEEKS.CECELIA KERVIN	08/19/2013	08/19/2013	STAFF TRANSPORTATION TROY TO MONTGOMERY AND RETURN	57.07
DSES21300340	08/30/2013	SPURLOCK JR.CHARLES HUGHES	08/12/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MONTGOMERY TO BIRMINGHAM AND RETURN	112.80 245.04
DSES21300341	09/05/2013	WOOD.JEFFREY H	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	218.35 751.70
DSES21300343	09/05/2013	MONTGOMERY.LISA M	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION HUNTSVILLE TO FORT PAYNE, CENTRE, GADSDEN, ALBERTVILLE, HOLLYWOOD AND RETURN	119.78 153.68
DSES21300344	08/30/2013	LANDRUM.LENWOOD A	08/12/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, MONTGOMERY, MOBILE AND RETURN	568.40 1.221.04
DSES21300346	08/29/2013	AMASON.VIRGINIA SPECK	08/23/2013	08/23/2013	STAFF TRANSPORTATION BIRMINGHAM TO SYLACAUGA AND RETURN	88.14
DSES21300347	09/13/2013	AMASON.VIRGINIA SPECK	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO CHILDERSBURG, ASHLAND, ANNISTON, LANETT, CAMP HILL AND RETURN	15.79 259.34
DSES21300348	09/12/2013	AMASON.VIRGINIA SPECK	08/29/2013	08/29/2013	STAFF TRANSPORTATION BIRMINGHAM TO JASPER AND RETURN	65.54
DSES21300349	09/13/2013	AMASON.VIRGINIA SPECK	08/30/2013	08/30/2013	STAFF TRANSPORTATION BIRMINGHAM OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.04
DSES21300350	09/13/2013	DAY.VALERIE J	08/01/2013	08/27/2013	STAFF TRANSPORTATION MOBILE TO BAY MINETTE, SPANISH FORT, THEODORE, ROBERTSDALE AND RETURN	181.67
DSES21300351	09/13/2013	DAY.VALERIE J	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MOBILE TO NEW ORLEANS LA AND RETURN	15.13 162.55
DSES21300356	09/19/2013	HAND.CLAY CURREY	09/04/2013	09/04/2013	STAFF TRANSPORTATION MONTGOMERY TO MARION AND RETURN	100.01

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			START	END		
DSES21300357	09/25/2013	LANDRUM.LENWOOD A	09/05/2013	09/06/2013	STAFF PER DIEM	167.60
					STAFF TRANSPORTATION	467.38
					WASHINGTON DC TO ATLANTA GA, LANETT, AUBURN, CAMP HILL, TUSKEGEE, WETUMPKA AND RETURN	
DSES21300358	09/30/2013	DEARBORN.RICK A	08/09/2013	09/07/2013	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	1.822.74
					STAFF TRANSPORTATION	3.266.72
					WASHINGTON DC TO ATLANTA GA, MONTGOMERY AL, BIRMINGHAM, TRUSSVILLE, TUSCALOOSA, FORT PAYNE, HUNTSVILLE, ATLANTA GA, MOBILE AL, FAIRHOPE, MAGNOLIA SPRINGS, POINT CLEAR, FAIRHOPE, SPANISH FORT, BREWTON, MONTGOMERY, GREENVILLE, MONTGOMERY, PRATTVILLE, MONTGOMERY, SYLACAUGA, AUBURN, WETUMPKA, AUBURN, SUWANEE GA, CONCORD NC, WHITSETT NC, PETERSBURG VA AND RETURN	
DSES21300359	09/19/2013	SESSIONS III.JEFFERSON B	08/02/2013	08/02/2013	SENATOR'S TRANSPORTATION	269.30
					WASHINGTON DC TO CHARLOTTE NC TO MOBILE	
DSES21300360	09/19/2013	MONTGOMERY,LISA M	09/05/2013	09/06/2013	STAFF PER DIEM	132.23
					STAFF TRANSPORTATION	218.68
					HUNTSVILLE TO ANNISTON, OXFORD AND RETURN	
DSES21300361	09/19/2013	SESSIONS III.JEFFERSON B	08/13/2013	08/15/2013	SENATOR'S PER DIEM	238.14
					MOBILE TO BIRMINGHAM, ONEONTA, PELL CITY, TUSCALOOSA, ALICEVILLE, TRUSSVILLE, FORT PAYNE, GADSDEN, ALBERTVILLE, HOLLYWOOD, SCOTTSBORO AND RETURN	
DSES21300362	09/19/2013	SESSIONS III.JEFFERSON B	08/16/2013	08/22/2013	SENATOR'S TRANSPORTATION	315.12
					MOBILE TO FAIRHOPE, MONROEVILLE, BUTLER, CAMDEN AND RETURN	
DSES21300363	09/19/2013	SESSIONS III.JEFFERSON B	09/03/2013	09/04/2013	SENATOR'S PER DIEM	16.25
					SENATOR'S TRANSPORTATION	269.90
					MOBILE TO BIRMINGHAM TO WASHINGTON DC	
DSES21300364	09/19/2013	SESSIONS III.JEFFERSON B	09/04/2013	09/09/2013	SENATOR'S PER DIEM	254.87
					SENATOR'S TRANSPORTATION	481.70
					WASHINGTON DC TO BIRMINGHAM, SYLACAUGA, ALPINE, ASHLAND, ANNISTON, ROANOKE, LANETT, AUBURN, CAMP HILL, TUSKEGEE, WETUMPKA, PHENIX CITY, BIRMINGHAM, MOBILE AND RETURN	
DSES21300365	09/19/2013	SESSIONS III.JEFFERSON B	09/01/2013	09/01/2013	SENATOR'S PER DIEM	5.84
					SENATOR'S TRANSPORTATION	308.05
					MOBILE TO ATLANTA GA TO WASHINGTON DC	
DSES21300366	09/19/2013	SESSIONS III.JEFFERSON B	09/01/2013	09/01/2013	SENATOR'S PER DIEM	10.68
					SENATOR'S TRANSPORTATION	299.05
					WASHINGTON DC TO ATLANTA GA TO MOBILE	
DSES21300368	09/19/2013	SPURLOCK JR,CHARLES HUGHES	09/05/2013	09/05/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	153.12
					MONTGOMERY TO ANNISTON AND RETURN	
DSES21300369	09/19/2013	MEEKS.CECELIA KERVIN	09/06/2013	09/06/2013	STAFF PER DIEM	9.96
					STAFF TRANSPORTATION	185.89
					TROY TO TUSKEGEE, WETUMPKA, PHENIX CITY AND RETURN	
DSES21300370	09/19/2013	MEEKS.CECELIA KERVIN	08/23/2013	08/23/2013	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	140.12
					TROY TO WETUMPKA, TALLASSEE, TUSKEGEE, TALLASSEE, WETUMPKA AND RETURN	
DSES21300371	09/23/2013	MEEKS.CECELIA KERVIN	08/29/2013	08/29/2013	STAFF PER DIEM	15.74
					STAFF TRANSPORTATION	77.41
					TROY TO LOGAN, GREENVILLE AND RETURN	
DSES21300372	09/19/2013	AMASON,VIRGINIA SPECK	08/31/2013	09/06/2013	STAFF PER DIEM	279.35
					STAFF TRANSPORTATION	395.72
					BIRMINGHAM TO SYLACAUGA, CHILDERSBURG, ASHLAND, ANNISTON, ROANOKE, LANETT, AUBURN, CAMP HILL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**42,246.37**
CV130006057	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130007020	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	19.00
CV130008375	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008691	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	76.00
CV130008986	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009577	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	15.00
CV130009691	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	142.50
CV130010511	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSES21300341	09/05/2013	WOOD.JEFFREY H	08/14/2013	08/16/2013	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**403.90**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.119.824.12
					PERSONNEL BENEFITS	2.619.45
					NET PAYROLL EXPENSES	**1,122,443.57**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,006,407.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-539,956.92		
Net Payroll Expenses		0.00	-2,206,105.93
Travel and Transportation of Persons		-33.00	-94,678.24
Rent, Communications and Utilities		0.00	-101,077.16
Printing and Reproduction		0.00	-10.00
Other Contractual Services		0.00	-3,048.25
Supplies and Materials		0.00	-52,936.61
Acquisition of Assets		0.00	-8,593.89
ORGANIZATION TOTALS	$2,466,450.08	-$33.00	-$2,466,450.08
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSHA21300751	09/20/2013	OSBORN.CARA E	06/23/2011	06/23/2011	STAFF TRANSPORTATION DOVER TO RAYMOND, EXETER AND RETURN	33.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**33.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,974,624.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,436,464.19
Travel and Transportation of Persons		-1,168.39	-94,949.80
Rent, Communications and Utilities		0.00	-86,381.56
Printing and Reproduction		0.00	-1,027.50
Other Contractual Services		0.00	-2,685.80
Supplies and Materials		0.00	-35,196.12
Acquisition of Assets		0.00	-896.03
ORGANIZATION TOTALS	$2,974,624.00	-$1,168.39	-$2,657,601.00
UNEXPENDED BALANCE AS OF 09/30/2013			**$317,023.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSHA21200393	07/22/2013	HENDERSON.CHARLES A	03/15/2012	03/15/2012	STAFF TRANSPORTATION BERLIN TO WEST STEWARTSTOWN AND RETURN	58.00
DSHA21200789	07/22/2013	HENDERSON.CHARLES A	08/13/2012	08/13/2012	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	61.00
DSHA21300583	07/02/2013	ORTIZ,LETIZIA	06/19/2012	06/19/2012	STAFF TRANSPORTATION BEDFORD TO LOUDON AND RETURN	29.00
DSHA21300584	07/02/2013	ORTIZ.LETIZIA	04/25/2012	04/25/2012	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	23.50
DSHA21300585	07/02/2013	ORTIZ.LETIZIA	09/04/2012	09/04/2012	STAFF TRANSPORTATION BEDFORD TO FRANCESTOWN AND RETURN	22.50
DSHA21300594	07/03/2013	ORTIZ.LETIZIA	04/29/2012	05/04/2012	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	763.95
					STAFF TRANSPORTATION NASHUA TO WASHINGTON DC AND RETURN	113.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,168.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,974,624.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,641.43		
Net Payroll Expenses		-1,215,880.60	-2,418,296.12
Travel and Transportation of Persons		-32,968.32	-56,655.18
Rent, Communications and Utilities		-15,391.94	-26,399.12
Printing and Reproduction		-403.00	-403.00
Other Contractual Services		-460.00	-593.00
Supplies and Materials		-11,999.34	-16,232.10
ORGANIZATION TOTALS	$2,824,982.57	-$1,277,103.20	-$2,518,578.52
UNEXPENDED BALANCE AS OF 09/30/2013			**$306,404.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEAHY. MATTHEW			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	34.249.92
		MCCONAGHY. MOIRA F C			LEGISLATIVE DIRECTOR TO AUG. 30	54.166.60
		GAFFIN. MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1.371.00
		KREIKEMEIER. CHAD R			DEFENSE AND FOREIGN POLICY ADVISOR	52.500.00
		DAY. PATRICK T			DEPUTY MILITARY LEGISLATIVE ASSISTANT	26.499.96
		KEEFE. MAURA L			CHIEF OF STAFF	81.000.00
		COLONY. JOEL W			LEGISLATIVE ASSISTANT	26.166.63
		REARDON. JUDY E			CHIEF COUNSEL	64.999.92
		VLACICH. MICHAEL A			STATE DIRECTOR	58.999.92
		MACLELLAN. JENNIFER A			DIRECTOR OF SCHEDULING	34.999.92
		BURKHARDT. JUSTIN M			DEPUTY CHIEF OF STAFF	52.500.00
		DARCY. MEAGHAN E			ADMINISTRATIVE MANAGER	27.499.92
		ORTIZ. LETIZIA			SPECIAL ASSISTANT FOR CONSTITUENTS	21.750.00
		MERRICK, SCOTT A			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	27,000.00
		MACDONALD. ALISON L			SENIOR POLICY ADVISOR	44.791.66
		SCHAEFER. CANDACE K C			DIRECTOR OF CONSTITUENT SERVICES	24.000.00
		SLACK. PAMELA R			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	21.750.00
		NEARY. CHRISTOPHER J			LEGISLATIVE ASSISTANT	32.499.96
		HOLMES, SARAH I			SPECIAL ASSISTANT FOR POLICY AND PROJECTS	30,000.00
		HENDERSON. CHARLES A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH	21.750.00
		DIZNOFF. ROBERT			SENIOR POLICY ADVISOR	42.083.26
		BRUNO. LIZA			EXECUTIVE ASSISTANT TO JUL. 19	13.624.99
		ANHALT. ERICA L			LEGISLATIVE CORRESPONDENT	22.500.00
		ZABEL. ANDREW D			LEGISLATIVE ASSISTANT	22.500.00
		GORDON. MARK S			DEPUTY PRESS SECRETARY TO AUG. 14	14.888.82
		CASHMAN. EMILY L			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	24.000.00
		JARVIS. JONATHAN RICHARD			STAFF ASSISTANT	18.249.96
		URBINA. LUIS DANIEL			LEGISLATIVE CORRESPONDENT TO JUN. 3	6.999.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GEANACOPOULOS. DANIELLE Y			LEGISLATIVE CORRESPONDENT	18.120.81
		BROWN. NICHOLAS			STAFF ASSISTANT	18.750.00
		RAMSEY. CATHERINE			STAFF ASSISTANT	18.750.00
		OSBORN. CARA E			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	19.999.92
		LIVINGSTON. EMILY K			LEGISLATIVE ASSISTANT / COUNSEL TO APR. 7	1.652.77
		YUREK. BETHANY S			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20.749.92
		PIERCE. SHERRI LYNN			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	20.749.92
		CLARK. PETER DONALD			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	16.832.62
		SERAFINO. MARISSA C			STAFF ASSISTANT	16.416.61
		JAMES. ABBIE E			STAFF ASSISTANT	16.166.62
		HASELTON. LAURA A			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	18.791.66
		SHAH. SHRIPAL			COMMUNICATIONS DIRECTOR	47.499.96
		MUNSON. PHILIP M			RESEARCH DIRECTOR	23.249.95
		KENIGSBERG. ELIZABETH			PRESS SECRETARY	27.499.92
		SCHEFFER. WILLIAM M			STAFF ASSISTANT FROM JUL. 15	6.333.33
		PRIEST. ALEXANDRA			STAFF ASSISTANT FROM JUN. 17	8.666.66
		O'NEILL. LAURA E			EXECUTIVE ASSISTANT FROM JUL. 8	7.822.17
DSHA21300311	07/22/2013	HENDERSON.CHARLES A	02/17/2013	02/17/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21300312	07/22/2013	HENDERSON.CHARLES A	02/21/2013	02/21/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21300313	07/22/2013	HENDERSON.CHARLES A	02/22/2013	02/22/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21300314	07/22/2013	HENDERSON,CHARLES A	02/26/2013	02/26/2013	STAFF TRANSPORTATION NORTH CONWAY TO OSSIPEE AND RETURN	28.86
DSHA21300315	07/22/2013	LEAHY.MATTHEW	02/19/2013	02/19/2013	STAFF TRANSPORTATION MANCHESTER TO PETERBOROUGH AND RETURN	44.40
DSHA21300316	07/22/2013	LEAHY.MATTHEW	02/22/2013	02/22/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21300317	05/21/2013	SLACK.PAMELA R	02/22/2013	02/22/2013	STAFF TRANSPORTATION KEENE TO WHITE RIVER JUNCTION VT AND RETURN	69.93
DSHA21300328	07/22/2013	JAMES.ABBIE E	01/24/2013	01/24/2013	STAFF TRANSPORTATION GOFFSTOWN TO LONDONDERRY, MADBURY TO MANCHESTER	48.78
DSHA21300356	04/09/2013	LEAHY.MATTHEW	03/15/2013	03/15/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21300357	04/09/2013	MERRICK.SCOTT A	03/20/2013	03/20/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	23.05
DSHA21300358	04/09/2013	LEAHY.MATTHEW	03/22/2013	03/22/2013	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	19.43
DSHA21300359	04/09/2013	JARVIS.JONATHAN RICHARD	03/22/2013	03/22/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.43
DSHA21300360	04/09/2013	JARVIS.JONATHAN RICHARD	03/23/2013	03/23/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	87.19
DSHA21300361	04/09/2013	MERRICK.SCOTT A	03/23/2013	03/23/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	25.82
DSHA21300362	04/09/2013	OSBORN.CARA E	03/18/2013	03/18/2013	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	77.15
DSHA21300363	04/09/2013	SLACK.PAMELA R	03/20/2013	03/20/2013	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	65.49
DSHA21300364	04/09/2013	YUREK.BETHANY S	02/28/2013	02/28/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21300365	04/09/2013	YUREK.BETHANY S	03/04/2013	03/04/2013	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	32.19
DSHA21300366	04/09/2013	HENDERSON,CHARLES A	03/25/2013	03/25/2013	STAFF TRANSPORTATION NORTH CONWAY TO ORFORD AND RETURN	84.36
DSHA21300368	04/09/2013	HENDERSON.CHARLES A	03/19/2013	03/19/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.87
DSHA21300369	04/09/2013	HENDERSON.CHARLES A	03/22/2013	03/22/2013	STAFF TRANSPORTATION NORTH CONWAY TO OSSIPEE AND RETURN	34.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21300370	04/09/2013	LEAHY.MATTHEW	03/26/2013	03/26/2013	STAFF TRANSPORTATION MANCHESTER TO DERRY AND RETURN	19.43
DSHA21300371	04/09/2013	LEAHY.MATTHEW	03/29/2013	03/29/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21300372	04/09/2013	LEAHY.MATTHEW	04/01/2013	04/01/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.54
DSHA21300373	04/10/2013	MERRICK,SCOTT A	04/01/2013	04/01/2013	STAFF TRANSPORTATION MANCHESTER TO CHARLESTOWN, CLAREMONT, PLAINFIELD, HANOVER AND RETURN	107.41
DSHA21300374	04/09/2013	OSBORN.CARA E	03/28/2013	03/28/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.62
DSHA21300375	04/09/2013	SLACK.PAMELA R	03/28/2013	03/28/2013	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	75.26
DSHA21300376	04/09/2013	VLACICH.MICHAEL A	03/28/2013	03/28/2013	STAFF TRANSPORTATION MANCHESTER TO PLAISTOW AND RETURN	39.85
DSHA21300377	04/09/2013	VLACICH.MICHAEL A	03/21/2013	03/21/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	50.95
DSHA21300378	04/09/2013	VLACICH.MICHAEL A	03/26/2013	03/26/2013	STAFF TRANSPORTATION CONCORD TO MADBURY, DERRY, BEDFORD TO MANCHESTER	48.29
DSHA21300379	04/09/2013	OSBORN.CARA E	04/03/2013	04/03/2013	STAFF TRANSPORTATION DOVER TO STRATHAM AND RETURN	15.54
DSHA21300380	04/09/2013	SLACK.PAMELA R	04/02/2013	04/02/2013	STAFF TRANSPORTATION KEENE TO GREENFIELD AND RETURN	35.52
DSHA21300382	05/01/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28, 3/23 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 3/11, 18 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 3/25-27 S SHAH BALTIMORE MD TO MANCHESTER AND RETURN	1,086.70 290.80
DSHA21300383	04/25/2013	LEAHY.MATTHEW	04/05/2013	04/05/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER TO CONCORD	46.62
DSHA21300384	04/25/2013	LEAHY.MATTHEW	04/09/2013	04/09/2013	STAFF TRANSPORTATION MANCHESTER TO AMHERST AND RETURN	24.31
DSHA21300385	04/25/2013	MERRICK.SCOTT A	04/08/2013	04/08/2013	STAFF TRANSPORTATION MANCHESTER TO WINDHAM AND RETURN	25.53
DSHA21300386	04/25/2013	SCHAEFER.CANDACE K C	04/08/2013	04/08/2013	STAFF TRANSPORTATION LOUDON TO CLAREMONT AND RETURN	72.15
DSHA21300387	04/25/2013	SCHAEFER.CANDACE K C	04/04/2013	04/04/2013	STAFF TRANSPORTATION MANCHESTER TO LACONIA TO LOUDON	37.08
DSHA21300388	04/25/2013	SLACK.PAMELA R	04/05/2013	04/05/2013	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	63.27
DSHA21300390	06/03/2013	SHAH.SHRIPAL	03/25/2013	03/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, CONCORD, MANCHESTER, BALTIMORE MD AND RETURN	15.66 252.59 167.45
DSHA21300391	05/29/2013	REARDON,JUDY E	12/10/2012	12/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	79.62 625.65 110.00
DSHA21300392	05/23/2013	REARDON.JUDY E	02/20/2013	02/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO WASHINGTON DC AND RETURN	79.62 625.87 143.00
DSHA21300393	04/25/2013	CLARK.PETER DONALD	04/06/2013	04/06/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	47.73
DSHA21300394	04/25/2013	CLARK.PETER DONALD	04/02/2013	04/02/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.43
DSHA21300395	04/25/2013	LEAHY.MATTHEW	04/15/2013	04/15/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21300396	05/14/2013	CLARK.PETER DONALD	04/16/2013	04/16/2013	STAFF TRANSPORTATION MANCHESTER TO PEMBROKE AND RETURN	22.26
DSHA21300397	05/14/2013	HASELTON.LAURA A	04/17/2013	04/17/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21300398	05/22/2013	HENDERSON.CHARLES A	03/21/2013	03/21/2013	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	36.63
DSHA21300399	06/07/2013	HENDERSON.CHARLES A	03/24/2013	03/24/2013	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	36.63
DSHA21300400	05/21/2013	HENDERSON.CHARLES A	03/28/2013	03/28/2013	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	48.84
DSHA21300401	05/21/2013	HENDERSON,CHARLES A	04/09/2013	04/09/2013	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	61.05
DSHA21300402	05/21/2013	HENDERSON.CHARLES A	04/12/2013	04/12/2013	STAFF TRANSPORTATION BERLIN TO BETHLEHEM, WELLS RIVER VT, NORTH HAVERHILL AND RETURN	76.59
DSHA21300404	05/21/2013	HENDERSON.CHARLES A	04/16/2013	04/16/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH TO BERLIN	72.15
DSHA21300405	05/23/2013	HENDERSON.CHARLES A	04/19/2013	04/19/2013	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD TO BERLIN	112.11
DSHA21300406	05/14/2013	LEAHY.MATTHEW	04/17/2013	04/17/2013	STAFF TRANSPORTATION CONCORD TO LACONIA TO MANCHESTER	40.46
DSHA21300407	05/14/2013	OSBORN.CARA E	04/17/2013	04/17/2013	STAFF TRANSPORTATION DOVER TO SALEM AND RETURN	53.81
DSHA21300408	05/14/2013	OSBORN.CARA E	04/21/2013	04/21/2013	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD AND RETURN	44.40
DSHA21300409	05/14/2013	PIERCE.SHERRI LYNN	04/16/2013	04/16/2013	STAFF TRANSPORTATION BARRINGTON TO CONCORD AND RETURN	38.85
DSHA21300410	05/14/2013	SCHAEFER.CANDACE K C	04/16/2013	04/16/2013	STAFF TRANSPORTATION LOUDON TO DOVER AND RETURN	38.85
DSHA21300411	05/14/2013	YUREK.BETHANY S	03/25/2013	03/25/2013	STAFF TRANSPORTATION CLAREMONT TO ORFORD AND RETURN	52.17
DSHA21300412	05/14/2013	YUREK.BETHANY S	03/28/2013	03/28/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21300413	05/14/2013	YUREK.BETHANY S	04/01/2013	04/01/2013	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	33.30
DSHA21300414	05/14/2013	YUREK.BETHANY S	04/03/2013	04/03/2013	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	33.30
DSHA21300415	05/14/2013	YUREK.BETHANY S	04/04/2013	04/04/2013	STAFF TRANSPORTATION CLAREMONT TO NEWPORT AND RETURN	11.10
DSHA21300416	05/14/2013	YUREK.BETHANY S	04/06/2013	04/06/2013	STAFF TRANSPORTATION CLAREMONT TO BOSCAWEN AND RETURN	53.28
DSHA21300417	05/14/2013	YUREK,BETHANY S	04/08/2013	04/08/2013	STAFF TRANSPORTATION CLAREMONT TO KEENE AND RETURN	52.17
DSHA21300418	05/14/2013	YUREK.BETHANY S	04/16/2013	04/16/2013	STAFF TRANSPORTATION CLAREMONT TO WOODSTOCK AND RETURN	94.35
DSHA21300419	06/07/2013	HASELTON.LAURA A	04/21/2013	04/21/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21300420	05/23/2013	HENDERSON.CHARLES A	04/23/2013	04/23/2013	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER AND RETURN	108.78
DSHA21300421	05/21/2013	HENDERSON.CHARLES A	04/24/2013	04/24/2013	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21300422	05/21/2013	HOLMES.SARAH I	02/20/2013	03/08/2013	STAFF TRANSPORTATION 2/20, 3/7, 8 DOVER TO PORTSMOUTH AND RETURN	43.70
DSHA21300423	05/14/2013	HOLMES.SARAH I	03/04/2013	04/13/2013	STAFF TRANSPORTATION 3/4, 4/13 DOVER TO MANCHESTER AND RETURN	89.91
DSHA21300424	05/15/2013	HOLMES.SARAH I	03/05/2013	04/15/2013	STAFF TRANSPORTATION 3/5, 4/2, 10, 15 DOVER TO MANCHESTER, CONCORD AND RETURN	213.70
DSHA21300425	05/15/2013	HOLMES.SARAH I	02/25/2013	04/09/2013	STAFF TRANSPORTATION 2/25, 4/4, 9 DOVER TO CONCORD AND RETURN	126.54
DSHA21300426	05/14/2013	HOLMES.SARAH I	02/26/2013	02/26/2013	STAFF TRANSPORTATION DOVER TO BEDFORD, MANCHESTER AND RETURN	52.17
DSHA21300427	05/15/2013	HOLMES.SARAH I	03/01/2013	03/01/2013	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER, KEENE, MANCHESTER, MADBURY AND RETURN	125.17
DSHA21300428	05/14/2013	HOLMES.SARAH I	03/06/2013	03/06/2013	STAFF TRANSPORTATION DOVER TO CONCORD, MANCHESTER, PORTSMOUTH AND RETURN	62.81
DSHA21300429	05/14/2013	HOLMES.SARAH I	03/28/2013	03/28/2013	STAFF TRANSPORTATION DOVER TO MADBURY, KITTERY ME, MANCHESTER, CONCORD AND RETURN	68.39

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			START	END		
DSHA21300431	05/14/2013	HOLMES.SARAH I	03/30/2013	03/30/2013	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD, MADBURY AND RETURN	44.40
DSHA21300432	05/14/2013	HOLMES.SARAH I	04/12/2013	04/12/2013	STAFF TRANSPORTATION DOVER TO GREENLAND AND RETURN	19.96
DSHA21300433	05/15/2013	HOLMES.SARAH I	03/31/2013	03/31/2013	STAFF TRANSPORTATION DOVER TO MADBURY, CHARLESTOWN, MERIDEN, HANOVER, MADBURY AND RETURN	137.64
DSHA21300434	05/14/2013	HOLMES,SARAH I	04/16/2013	04/16/2013	STAFF TRANSPORTATION DOVER TO ALLENSTOWN, MANCHESTER AND RETURN	47.73
DSHA21300435	05/14/2013	JARVIS.JONATHAN RICHARD	04/26/2013	04/26/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.31
DSHA21300436	05/16/2013	JARVIS.JONATHAN RICHARD	04/26/2013	04/26/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.20
DSHA21300437	05/14/2013	LEAHY.MATTHEW	04/30/2013	04/30/2013	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	69.82
DSHA21300438	05/14/2013	MERRICK.SCOTT A	04/24/2013	04/24/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21300439	05/14/2013	OSBORN.CARA E	03/26/2013	03/26/2013	STAFF TRANSPORTATION DOVER TO DERRY AND RETURN	39.96
DSHA21300440	05/15/2013	OSBORN.CARA E	04/29/2013	04/29/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	55.65
DSHA21300441	05/15/2013	PIERCE.SHERRI LYNN	04/23/2013	04/23/2013	STAFF TRANSPORTATION DOVER TO BOSTON MA AND RETURN	114.07
DSHA21300442	05/15/2013	PIERCE.SHERRI LYNN	04/29/2013	04/29/2013	STAFF TRANSPORTATION DOVER TO CONCORD TO BARRINGTON	36.63
DSHA21300443	06/07/2013	HENDERSON.CHARLES A	04/26/2013	04/26/2013	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	33.30
DSHA21300444	05/22/2013	HENDERSON.CHARLES A	04/29/2013	04/29/2013	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	89.91
DSHA21300445	05/21/2013	HENDERSON.CHARLES A	05/01/2013	05/01/2013	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	45.51
DSHA21300446	05/21/2013	HENDERSON.CHARLES A	05/02/2013	05/02/2013	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	33.30
DSHA21300447	05/21/2013	HENDERSON.CHARLES A	05/03/2013	05/03/2013	STAFF TRANSPORTATION NORTH CONWAY TO FRANCONIA AND RETURN	54.39
DSHA21300448	05/21/2013	LEAHY.MATTHEW	05/01/2013	05/01/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.48
DSHA21300449	05/22/2013	MERRICK,SCOTT A	04/29/2013	04/29/2013	STAFF TRANSPORTATION MANCHESTER TO SOMERSWORTH, CONCORD AND RETURN	61.20
DSHA21300450	06/07/2013	SLACK.PAMELA R	04/29/2013	04/29/2013	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	63.27
DSHA21300451	05/21/2013	SLACK.PAMELA R	04/30/2013	04/30/2013	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	75.26
DSHA21300452	05/21/2013	HASELTON.LAURA A	05/02/2013	05/02/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21300453	05/21/2013	LEAHY.MATTHEW	05/08/2013	05/08/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.48
DSHA21300454	05/21/2013	LEAHY.MATTHEW	05/09/2013	05/09/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.48
DSHA21300455	05/21/2013	LEAHY.MATTHEW	05/10/2013	05/10/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	34.41
DSHA21300456	05/21/2013	MERRICK.SCOTT A	05/13/2013	05/13/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.83
DSHA21300457	05/21/2013	OSBORN.CARA E	05/09/2013	05/09/2013	STAFF TRANSPORTATION DOVER TO BOSTON MA, MADBURY AND RETURN	77.70
DSHA21300458	05/21/2013	OSBORN.CARA E	05/10/2013	05/10/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.62
DSHA21300459	05/21/2013	OSBORN.CARA E	05/13/2013	05/13/2013	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.29
DSHA21300460	05/21/2013	SLACK.PAMELA R	05/13/2013	05/13/2013	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	63.27
DSHA21300462	05/21/2013	HASELTON.LAURA A	02/28/2013	02/28/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21300467	05/29/2013	MACDONALD.ALISON L	02/16/2013	02/20/2013	STAFF INCIDENTALS	7.29
					STAFF PER DIEM	118.45
					STAFF TRANSPORTATION	412.71
					WASHINGTON DC TO MANCHESTER, CONWAY, MANCHESTER AND RETURN	
DSHA21300470	06/06/2013	KREIKEMEIER,CHAD R	05/12/2013	05/13/2013	STAFF PER DIEM	147.75
					STAFF TRANSPORTATION	322.55
					WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER AND RETURN	
DSHA21300471	05/28/2013	KREIKEMEIER.CHAD R	05/09/2013	05/09/2013	STAFF TRANSPORTATION	10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSHA21300472	06/07/2013	CLARK.PETER DONALD	05/07/2013	05/07/2013	STAFF TRANSPORTATION	22.54
					MANCHESTER TO CONCORD AND RETURN	
DSHA21300473	06/10/2013	CLARK,PETER DONALD	05/11/2013	05/11/2013	STAFF TRANSPORTATION	106.01
					MANCHESTER TO MADBURY, KEENE AND RETURN	
DSHA21300474	06/07/2013	CLARK.PETER DONALD	05/13/2013	05/13/2013	STAFF TRANSPORTATION	21.98
					MANCHESTER TO CONCORD AND RETURN	
DSHA21300475	06/07/2013	CLARK.PETER DONALD	05/24/2013	05/24/2013	STAFF TRANSPORTATION	49.40
					MANCHESTER TO NEWINGTON AND RETURN	
DSHA21300476	06/07/2013	HASELTON.LAURA A	05/21/2013	05/21/2013	STAFF TRANSPORTATION	47.18
					DOVER TO MANCHESTER AND RETURN	
DSHA21300477	06/10/2013	HENDERSON.CHARLES A	05/21/2013	05/21/2013	STAFF TRANSPORTATION	119.88
					NORTH CONWAY TO UNITY AND RETURN	
DSHA21300479	06/07/2013	HENDERSON.CHARLES A	05/11/2013	05/11/2013	STAFF TRANSPORTATION	11.10
					NORTH CONWAY TO FRYEBURG ME AND RETURN	
DSHA21300480	06/07/2013	HENDERSON.CHARLES A	05/07/2013	05/07/2013	STAFF TRANSPORTATION	57.72
					NORTH CONWAY TO LACONIA AND RETURN	
DSHA21300481	06/07/2013	JARVIS.JONATHAN RICHARD	05/24/2013	05/24/2013	STAFF TRANSPORTATION	56.12
					MANCHESTER TO KITTERY ME AND RETURN	
DSHA21300482	06/07/2013	LEAHY.MATTHEW	05/20/2013	05/20/2013	STAFF TRANSPORTATION	20.43
					MANCHESTER TO CONCORD AND RETURN	
DSHA21300483	06/07/2013	LEAHY.MATTHEW	05/21/2013	05/21/2013	STAFF TRANSPORTATION	49.95
					MANCHESTER TO PORTSMOUTH AND RETURN	
DSHA21300484	06/07/2013	MERRICK.SCOTT A	05/15/2013	05/15/2013	STAFF TRANSPORTATION	22.49
					MANCHESTER TO CONCORD AND RETURN	
DSHA21300485	06/07/2013	MERRICK.SCOTT A	05/20/2013	05/20/2013	STAFF TRANSPORTATION	86.32
					MANCHESTER TO CAMPTON AND RETURN	
DSHA21300486	06/07/2013	MERRICK.SCOTT A	05/22/2013	05/22/2013	STAFF TRANSPORTATION	20.83
					MANCHESTER TO NASHUA AND RETURN	
DSHA21300487	06/07/2013	OSBORN.CARA E	05/14/2013	05/14/2013	STAFF TRANSPORTATION	77.15
					DOVER TO MADBURY, BOSTON MA AND RETURN	
DSHA21300488	06/07/2013	OSBORN.CARA E	05/15/2013	05/15/2013	STAFF TRANSPORTATION	13.27
					DOVER TO ROCHESTER AND RETURN	
DSHA21300489	06/07/2013	OSBORN,CARA E	05/21/2013	05/21/2013	STAFF TRANSPORTATION	46.62
					DOVER TO MANCHESTER AND RETURN	
DSHA21300490	06/07/2013	OSBORN.CARA E	05/22/2013	05/22/2013	STAFF TRANSPORTATION	43.68
					DOVER TO CONCORD AND RETURN	
DSHA21300491	06/07/2013	SCHAEFER.CANDACE K C	05/16/2013	05/16/2013	STAFF TRANSPORTATION	53.28
					MANCHESTER TO BEDFORD MA AND RETURN	
DSHA21300492	06/07/2013	SCHAEFER.CANDACE K C	04/23/2013	04/23/2013	STAFF TRANSPORTATION	21.98
					MANCHESTER TO CONCORD AND RETURN	
DSHA21300493	06/07/2013	SLACK.PAMELA R	05/15/2013	05/15/2013	STAFF TRANSPORTATION	61.44
					KEENE TO CONCORD AND RETURN	
DSHA21300494	06/10/2013	SLACK.PAMELA R	05/21/2013	05/21/2013	STAFF TRANSPORTATION	78.59
					KEENE TO MANCHESTER AND RETURN	
DSHA21300495	06/10/2013	SLACK.PAMELA R	05/27/2013	05/27/2013	STAFF TRANSPORTATION	82.14
					KEENE TO TILTON AND RETURN	
DSHA21300496	06/10/2013	HENDERSON.CHARLES A	04/13/2013	04/13/2013	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	73.82
					NORTH CONWAY TO TILTON AND RETURN	
DSHA21300497	06/10/2013	JAMES.ABBIE E	03/28/2013	03/28/2013	STAFF TRANSPORTATION	45.29
					MANCHESTER TO MADBURY AND RETURN	
DSHA21300498	06/10/2013	JAMES.ABBIE E	04/18/2013	04/18/2013	STAFF TRANSPORTATION	90.80
					MANCHESTER TO BOSTON MA, MADBURY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21300499	06/14/2013	JAMES.ABBIE E	05/23/2013	05/23/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21300500	06/10/2013	JAMES.ABBIE E	04/19/2013	04/19/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.15
DSHA21300501	06/10/2013	JAMES.ABBIE E	04/29/2013	04/29/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	22.81
DSHA21300502	06/10/2013	LEAHY,MATTHEW	05/30/2013	05/30/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.87
DSHA21300503	06/10/2013	LEAHY.MATTHEW	05/31/2013	05/31/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.95
DSHA21300504	06/10/2013	LEAHY.MATTHEW	06/03/2013	06/03/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.31
DSHA21300505	06/10/2013	OSBORN.CARA E	05/29/2013	05/29/2013	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	43.68
DSHA21300506	06/10/2013	OSBORN.CARA E	06/02/2013	06/02/2013	STAFF TRANSPORTATION BERWICK TO PELHAM AND RETURN	70.51
DSHA21300507	06/10/2013	PIERCE.SHERRI LYNN	05/29/2013	05/29/2013	STAFF TRANSPORTATION BARRINGTON TO DERRY, BOSCAWEN, MANCHESTER TO DOVER	82.99
DSHA21300508	06/10/2013	SCHAEFER.CANDACE K C	05/22/2013	05/22/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.20
DSHA21300509	06/10/2013	SCHAEFER.CANDACE K C	05/30/2013	05/30/2013	STAFF TRANSPORTATION MANCHESTER TO BOSCAWEN AND RETURN	33.08
DSHA21300510	06/10/2013	SHAH.SHRIPAL	04/29/2013	04/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	109.65
DSHA21300512	06/26/2013	JP MORGAN CHASE BANK NA	04/26/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN SHAHEEN AS FOLLOWS: 4/26, 5/9, 23 WASHINGTON DC TO BOSTON MA; 5/14 BOSTON MA TO WASHINGTON DC	899.60
DSHA21300519	06/26/2013	HASELTON,LAURA A	06/07/2013	06/07/2013	STAFF TRANSPORTATION DOVER TO CONCORD AND RETURN	39.63
DSHA21300520	06/26/2013	JARVIS.JONATHAN RICHARD	06/12/2013	06/12/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	18.93
DSHA21300521	06/26/2013	MERRICK.SCOTT A	06/11/2013	06/11/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	55.09
DSHA21300522	06/26/2013	MERRICK.SCOTT A	06/14/2013	06/14/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.16
DSHA21300523	06/26/2013	OSBORN.CARA E	06/13/2013	06/13/2013	STAFF TRANSPORTATION DOVER TO BOSTON MA, MADBURY AND RETURN	77.70
DSHA21300524	06/26/2013	SLACK.PAMELA R	06/12/2013	06/12/2013	STAFF TRANSPORTATION KEENE TO BEDFORD AND RETURN	59.94
DSHA21300525	06/26/2013	CLARK.PETER DONALD	06/14/2013	06/14/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY, CONCORD AND RETURN	40.52
DSHA21300526	06/26/2013	CLARK,PETER DONALD	05/13/2013	05/13/2013	STAFF TRANSPORTATION NASHUA TO MADBURY AND RETURN	61.39
DSHA21300527	06/26/2013	LEAHY.MATTHEW	06/17/2013	06/17/2013	STAFF TRANSPORTATION MANCHESTER TO EXETER AND RETURN	37.74
DSHA21300528	06/26/2013	HASELTON.LAURA A	06/21/2013	06/21/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21300529	06/26/2013	HENDERSON.CHARLES A	06/08/2013	06/08/2013	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	48.84
DSHA21300530	06/26/2013	HENDERSON.CHARLES A	06/09/2013	06/09/2013	STAFF TRANSPORTATION BERLIN TO EASTON AND RETURN	55.50
DSHA21300531	06/26/2013	HENDERSON.CHARLES A	06/13/2013	06/13/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH, ALBANY AND RETURN	19.98
DSHA21300532	06/26/2013	HENDERSON.CHARLES A	06/12/2013	06/12/2013	STAFF TRANSPORTATION BERLIN TO NORTH HAVERHILL AND RETURN	73.26
DSHA21300533	06/26/2013	HENDERSON.CHARLES A	06/11/2013	06/11/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	17.76
DSHA21300534	06/26/2013	HENDERSON,CHARLES A	06/14/2013	06/14/2013	STAFF TRANSPORTATION NORTH CONWAY TO ALBANY, BARTLETT AND RETURN	12.77
DSHA21300535	06/26/2013	JAMES.ABBIE E	06/06/2013	06/06/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80

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			START	END		
DSHA21300536	06/26/2013	JAMES.ABBIE E	06/15/2013	06/15/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, MADBURY AND RETURN	84.36
DSHA21300537	07/01/2013	JAMES.ABBIE E	06/21/2013	06/21/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY, LONDONDERRY, BOSTON MA, DOVER AND RETURN	129.65
DSHA21300538	06/26/2013	LEAHY.MATTHEW	06/21/2013	06/21/2013	STAFF TRANSPORTATION MANCHESTER TO LONDONDERRY AND RETURN	11.66
DSHA21300539	06/26/2013	LEAHY,MATTHEW	06/21/2013	06/21/2013	STAFF TRANSPORTATION MANCHESTER TO SALEM AND RETURN	28.86
DSHA21300540	06/26/2013	OSBORN.CARA E	06/20/2013	06/20/2013	STAFF TRANSPORTATION DOVER TO BOSTON MA, MADBURY AND RETURN	77.70
DSHA21300541	06/26/2013	SCHAEFER.CANDACE K C	06/12/2013	06/12/2013	STAFF TRANSPORTATION LOUDON TO HENNIKER, BEDFORD TO MANCHESTER	40.25
DSHA21300542	06/26/2013	SLACK.PAMELA R	06/19/2013	06/19/2013	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	82.48
DSHA21300543	06/26/2013	SLACK.PAMELA R	06/21/2013	06/21/2013	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	75.26
DSHA21300544	06/26/2013	YUREK.BETHANY S	04/24/2013	04/24/2013	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	33.30
DSHA21300545	06/26/2013	YUREK.BETHANY S	04/27/2013	04/27/2013	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	33.30
DSHA21300546	06/26/2013	YUREK.BETHANY S	04/29/2013	04/29/2013	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	66.60
DSHA21300547	06/26/2013	YUREK.BETHANY S	05/07/2013	05/07/2013	STAFF TRANSPORTATION CLAREMONT TO CONCORD AND RETURN	66.60
DSHA21300548	06/26/2013	YUREK.BETHANY S	05/21/2013	05/21/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21300549	07/01/2013	YUREK.BETHANY S	06/03/2013	06/03/2013	STAFF TRANSPORTATION CLAREMONT TO NASHUA AND RETURN	101.68
DSHA21300550	06/26/2013	YUREK.BETHANY S	06/07/2013	06/07/2013	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	32.19
DSHA21300551	06/26/2013	YUREK.BETHANY S	06/13/2013	06/13/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21300552	07/02/2013	LEAHY.MATTHEW	06/05/2013	06/05/2013	STAFF TRANSPORTATION MANCHESTER TO NEWMARKET AND RETURN	39.96
DSHA21300553	07/02/2013	LEAHY.MATTHEW	06/10/2013	06/10/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.87
DSHA21300554	07/02/2013	MERRICK,SCOTT A	06/05/2013	06/05/2013	STAFF TRANSPORTATION MANCHESTER TO LEBANON AND RETURN	85.21
DSHA21300555	07/02/2013	ORTIZ.LETIZIA	02/15/2013	02/15/2013	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	24.76
DSHA21300556	07/02/2013	OSBORN.CARA E	06/04/2013	06/04/2013	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	16.60
DSHA21300557	07/02/2013	PIERCE.SHERRI LYNN	05/31/2013	05/31/2013	STAFF TRANSPORTATION DOVER TO KITTERY ME AND RETURN	14.38
DSHA21300558	07/02/2013	PIERCE.SHERRI LYNN	06/07/2013	06/07/2013	STAFF TRANSPORTATION DOVER TO MADBURY, GOFFSTOWN, MANCHESTER, MADBURY AND RETURN	51.06
DSHA21300559	07/02/2013	PIERCE.SHERRI LYNN	06/06/2013	06/06/2013	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	13.88
DSHA21300560	07/02/2013	SCHAEFER.CANDACE K C	06/06/2013	06/06/2013	STAFF TRANSPORTATION LOUDON TO LACONIA TO MANCHESTER	46.21
DSHA21300561	07/02/2013	SCHAEFER.CANDACE K C	06/03/2013	06/03/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.16
DSHA21300562	07/02/2013	SLACK.PAMELA R	06/03/2013	06/03/2013	STAFF TRANSPORTATION KEENE TO NASHUA AND RETURN	60.83
DSHA21300563	07/02/2013	SLACK.PAMELA R	06/05/2013	06/05/2013	STAFF TRANSPORTATION KEENE TO PETERBOROUGH AND RETURN	26.64
DSHA21300564	07/03/2013	JAMES.ABBIE E	06/18/2013	06/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	64.96 461.10 12.00
DSHA21300565	07/25/2013	PIERCE.SHERRI LYNN	01/10/2013	01/10/2013	STAFF TRANSPORTATION BARRINGTON TO MANCHESTER AND RETURN	36.63

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			START	END		
DSHA21300566	07/25/2013	PIERCE.SHERRI LYNN	04/08/2013	04/08/2013	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	77.70
DSHA21300567	07/25/2013	PIERCE.SHERRI LYNN	05/11/2013	05/11/2013	STAFF TRANSPORTATION BARRINGTON TO CONCORD AND RETURN	31.08
DSHA21300568	07/25/2013	PIERCE.SHERRI LYNN	06/08/2013	06/08/2013	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	18.82
DSHA21300570	07/02/2013	BURKHARDT,JUSTIN M	06/05/2013	06/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.22
DSHA21300571	07/02/2013	BURKHARDT.JUSTIN M	06/06/2013	06/06/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTER DEPARTMENTAL TRANSPORTATION	7.22
DSHA21300572	07/02/2013	CASHMAN.EMILY L	06/21/2013	06/21/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA AND RETURN	59.94
DSHA21300573	07/02/2013	CASHMAN.EMILY L	06/03/2013	06/03/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	21.38
DSHA21300574	07/02/2013	CASHMAN.EMILY L	04/29/2013	04/29/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.94
DSHA21300575	07/02/2013	CLARK.PETER DONALD	06/21/2013	06/21/2013	STAFF TRANSPORTATION MANCHESTER TO FRANKLIN AND RETURN	40.30
DSHA21300576	07/02/2013	HENDERSON.CHARLES A	06/15/2013	06/15/2013	STAFF TRANSPORTATION BERLIN TO COLEBROOK, LINCOLN TO NORTH CONWAY	97.13
DSHA21300577	07/02/2013	HENDERSON.CHARLES A	06/18/2013	06/18/2013	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS AND RETURN	31.08
DSHA21300578	07/02/2013	HENDERSON.CHARLES A	06/20/2013	06/20/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21300579	07/02/2013	HENDERSON.CHARLES A	06/21/2013	06/21/2013	STAFF TRANSPORTATION NORTH CONWAY TO NORTH WOODSTOCK AND RETURN	44.96
DSHA21300580	07/02/2013	LEAHY.MATTHEW	06/24/2013	06/24/2013	STAFF TRANSPORTATION MANCHESTER TO BRISTOL TO CONCORD	51.06
DSHA21300581	07/02/2013	MERRICK.SCOTT A	05/21/2013	05/21/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	20.83
DSHA21300582	07/02/2013	MERRICK.SCOTT A	06/26/2013	06/26/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.27
DSHA21300586	07/02/2013	ORTIZ.LETIZIA	03/14/2013	03/14/2013	STAFF TRANSPORTATION BEDFORD TO DERRY AND RETURN	14.43
DSHA21300587	07/02/2013	ORTIZ.LETIZIA	05/01/2013	05/01/2013	STAFF TRANSPORTATION BEDFORD TO CONCORD AND RETURN	27.09
DSHA21300588	07/02/2013	ORTIZ,LETIZIA	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	6.79 82.73
DSHA21300589	07/02/2013	SCHAEFER.CANDACE K C	06/27/2013	06/27/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.38
DSHA21300590	07/02/2013	SLACK.PAMELA R	06/27/2013	06/27/2013	STAFF TRANSPORTATION KEENE TO TEMPLE AND RETURN	29.97
DSHA21300591	07/03/2013	VLACICH,MICHAEL A	06/03/2013	06/03/2013	STAFF TRANSPORTATION CONCORD TO MADBURY, NASHUA, BOSTON MA TO MANCHESTER	114.23
DSHA21300592	07/03/2013	YUREK.BETHANY S	06/21/2013	06/21/2013	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	33.30
DSHA21300593	07/02/2013	YUREK.BETHANY S	06/23/2013	06/23/2013	STAFF TRANSPORTATION CLAREMONT TO CORNISH AND RETURN	11.10
DSHA21300595	07/02/2013	MERRICK.SCOTT A	06/17/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, BALTIMORE MD, WASHINGTON DC, BALTIMORE MD, BOSTON MA AND RETURN	55.83 22.41
DSHA21300597	07/19/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/24/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/6, 13, 20 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 6/3, 24 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 6/6-7 E KONIGSBERG WASHINGTON DC TO MANCHESTER AND RETURN; 6/17-20 S MERRICK BOSTON MA TO WASHINGTON DC AND RETURN; 6/17-20 A JAMES MANCHESTER TO WASHINGTON DC AND RETURN; 6/18-19 TRAIN FARE FOR S HOLMES ISELIN NJ TO WASHINGTON DC AND RETURN	1,042.50 815.40
DSHA21300598	07/19/2013	HOLMES.SARAH I	04/30/2013	06/26/2013	STAFF TRANSPORTATION 4/30, 5/1, 2, 6/12, 13, 26 DOVER TO MANCHESTER AND RETURN	276.39

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			START	END		
DSHA21300599	07/18/2013	HOLMES.SARAH I	05/07/2013	06/25/2013	STAFF TRANSPORTATION 5/7, 15, 16, 6/25 DOVER TO PORTSMOUTH AND RETURN	55.30
DSHA21300600	07/18/2013	HOLMES.SARAH I	04/29/2013	04/29/2013	STAFF TRANSPORTATION DOVER TO MADBURY, SOMERSWORTH, CONCORD AND RETURN	55.50
DSHA21300601	07/18/2013	HOLMES.SARAH I	05/13/2013	05/13/2013	STAFF TRANSPORTATION DOVER TO MADBURY, CONCORD, MANCHESTER, NASHUA AND RETURN	78.69
DSHA21300602	07/18/2013	HOLMES,SARAH I	05/20/2013	05/20/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER, CONCORD AND RETURN	53.43
DSHA21300603	07/18/2013	HOLMES.SARAH I	05/30/2013	05/30/2013	STAFF TRANSPORTATION DOVER TO KITTERY ME AND RETURN	17.71
DSHA21300604	07/18/2013	HOLMES.SARAH I	06/11/2013	06/11/2013	STAFF TRANSPORTATION DOVER TO HAMPTON AND RETURN	20.49
DSHA21300605	07/18/2013	HOLMES.SARAH I	06/14/2013	06/14/2013	STAFF TRANSPORTATION DOVER TO BARTLETT AND RETURN	85.42
DSHA21300606	07/19/2013	JAMES.ABBIE E	07/02/2013	07/02/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY, PORTSMOUTH, LACONIA, WOLFEBORO, MADBURY AND RETURN	107.84
DSHA21300607	07/18/2013	LEAHY.MATTHEW	06/28/2013	06/28/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21300608	07/19/2013	LEAHY.MATTHEW	07/03/2013	07/03/2013	STAFF TRANSPORTATION CONCORD TO MADBURY, ROCHESTER, CONWAY, BERLIN, BRETTON WOODS, MADBURY AND RETURN	188.70
DSHA21300609	07/18/2013	LEAHY.MATTHEW	07/08/2013	07/08/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.43
DSHA21300610	07/18/2013	MERRICK.SCOTT A	07/02/2013	07/02/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH, LACONIA AND RETURN	87.06
DSHA21300611	07/18/2013	SCHAEFER.CANDACE K C	07/02/2013	07/02/2013	STAFF TRANSPORTATION MANCHESTER TO WOLFEBORO, LACONIA TO LOUDON	62.31
DSHA21300612	07/22/2013	CLARK,PETER DONALD	07/04/2013	07/04/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.40
DSHA21300613	07/22/2013	JARVIS.JONATHAN RICHARD	07/13/2013	07/13/2013	STAFF TRANSPORTATION MANCHESTER TO ROCHESTER AND RETURN	48.62
DSHA21300614	07/22/2013	LEAHY.MATTHEW	07/16/2013	07/16/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.31
DSHA21300615	07/22/2013	MERRICK.SCOTT A	07/16/2013	07/16/2013	STAFF TRANSPORTATION MANCHESTER TO HANOVER AND RETURN	86.32
DSHA21300616	07/22/2013	SCHAEFER.CANDACE K C	07/10/2013	07/10/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	29.15
DSHA21300617	07/22/2013	BURKHARDT.JUSTIN M	07/16/2013	07/16/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTER DEPARTMENTAL TRANSPORTATION	4.44
DSHA21300618	07/22/2013	BURKHARDT.JUSTIN M	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTER DEPARTMENTAL TRANSPORTATION	7.77
DSHA21300619	07/22/2013	BURKHARDT,JUSTIN M	07/11/2013	07/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.89
DSHA21300620	07/22/2013	VLACICH.MICHAEL A	07/07/2013	07/07/2013	STAFF TRANSPORTATION CONCORD TO MADBURY, CONCORD, MADBURY AND RETURN	77.15
DSHA21300621	07/22/2013	VLACICH.MICHAEL A	07/02/2013	07/02/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.40
DSHA21300622	07/22/2013	VLACICH.MICHAEL A	07/16/2013	07/16/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	51.40
DSHA21300623	07/22/2013	HENDERSON.CHARLES A	12/07/2012	12/08/2012	STAFF TRANSPORTATION NORTH CONWAY TO LITTLETON, LINCOLN, LANCASTER AND RETURN	93.24
DSHA21300624	07/22/2013	HENDERSON.CHARLES A	01/23/2013	01/23/2013	STAFF TRANSPORTATION NORTH CONWAY TO NORTH HAVERHILL, LANCASTER AND RETURN	94.91
DSHA21300625	07/22/2013	HENDERSON.CHARLES A	02/11/2013	02/11/2013	STAFF TRANSPORTATION BERLIN TO LANCASTER, COLEBROOK, BRETTON WOODS AND RETURN	93.24
DSHA21300626	07/22/2013	HENDERSON.CHARLES A	02/05/2013	02/05/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	19.43
DSHA21300628	07/22/2013	HENDERSON,CHARLES A	05/14/2013	05/15/2013	STAFF TRANSPORTATION NORTH CONWAY TO BRETTON WOODS, GORHAM, AND RETURN	34.41
DSHA21300629	07/22/2013	HENDERSON.CHARLES A	05/29/2013	05/29/2013	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	36.08

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			START	END		
DSHA21300630	07/22/2013	HENDERSON.CHARLES A	06/04/2013	06/04/2013	STAFF TRANSPORTATION NORTH CONWAY TO NORTH WOODSTOCK AND RETURN	44.96
DSHA21300631	07/22/2013	HENDERSON.CHARLES A	06/05/2013	06/05/2013	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21300632	07/22/2013	HENDERSON.CHARLES A	07/03/2013	07/03/2013	STAFF TRANSPORTATION BERLIN TO BRETTON WOODS TO NORTH CONWAY	37.19
DSHA21300633	07/22/2013	HENDERSON,CHARLES A	07/10/2013	07/10/2013	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD, PLYMOUTH AND RETURN	97.13
DSHA21300634	08/12/2013	HOLMES.SARAH I	03/29/2013	03/29/2013	STAFF TRANSPORTATION DOVER TO MADBURY, SEABROOK, BOSTON MA, MADBURY AND RETURN	100.50
DSHA21300635	07/23/2013	HOLMES.SARAH I	05/17/2013	06/04/2013	STAFF TRANSPORTATION 5/17, 23, 31, 6/4 DOVER TO CONCORD AND RETURN	125.99
DSHA21300637	07/25/2013	BROWN.NICHOLAS	03/22/2013	03/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, MANCHESTER, BALTIMORE MD AND RETURN	167.80
DSHA21300638	07/26/2013	HENDERSON.CHARLES A	03/09/2013	03/09/2013	STAFF TRANSPORTATION BERLIN TO LYNDONVILLE VT AND RETURN	68.82
DSHA21300639	07/26/2013	HENDERSON.CHARLES A	05/15/2013	05/15/2013	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	58.28
DSHA21300640	07/26/2013	HENDERSON.CHARLES A	06/28/2013	06/28/2013	STAFF TRANSPORTATION NORTH CONWAY TO FRANCONIA AND RETURN	53.84
DSHA21300641	07/26/2013	HENDERSON.CHARLES A	07/16/2013	07/16/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.87
DSHA21300642	07/26/2013	HENDERSON.CHARLES A	07/18/2013	07/18/2013	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	58.28
DSHA21300643	07/26/2013	HENDERSON.CHARLES A	07/19/2013	07/19/2013	STAFF TRANSPORTATION BERLIN TO LANCASTER, MILAN AND RETURN	37.19
DSHA21300644	07/26/2013	HENDERSON.CHARLES A	07/20/2013	07/20/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	60.50
DSHA21300645	07/26/2013	LEAHY.MATTHEW	07/17/2013	07/17/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	19.87
DSHA21300646	07/26/2013	LEAHY.MATTHEW	07/19/2013	07/19/2013	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	59.94
DSHA21300647	07/26/2013	LEAHY.MATTHEW	07/22/2013	07/22/2013	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	41.07
DSHA21300648	07/26/2013	LEAHY.MATTHEW	07/23/2013	07/23/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.31
DSHA21300649	07/26/2013	MERRICK,SCOTT A	07/18/2013	07/18/2013	STAFF TRANSPORTATION MANCHESTER TO DURHAM AND RETURN	40.52
DSHA21300650	07/26/2013	OSBORN.CARA E	07/12/2013	07/12/2013	STAFF TRANSPORTATION DOVER TO NEWCASTLE AND RETURN	17.71
DSHA21300651	07/26/2013	OSBORN.CARA E	07/17/2013	07/17/2013	STAFF TRANSPORTATION DOVER TO SALEM AND RETURN	53.81
DSHA21300652	07/26/2013	OSBORN.CARA E	07/19/2013	07/19/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	46.62
DSHA21300654	08/02/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/22/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/7-12 L BRUNO MANCHESTER TO BALTIMORE MD AND RETURN; 7/22 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 7/12 TRAIN FARE FOR L BRUNO WASHINGTON DC TO BALTIMORE MD	362.90 448.80
DSHA21300655	08/01/2013	CLARK.PETER DONALD	07/22/2013	07/22/2013	STAFF TRANSPORTATION NASHUA TO BOSTON MA AND RETURN	52.17
DSHA21300656	08/01/2013	HENDERSON.CHARLES A	07/27/2013	07/27/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	17.21
DSHA21300657	08/01/2013	HENDERSON.CHARLES A	07/26/2013	07/26/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21300658	08/02/2013	HENDERSON,CHARLES A	07/25/2013	07/25/2013	STAFF TRANSPORTATION NORTH CONWAY TO MANCHESTER, GORHAM, LANCASTER TO BERLIN	154.29
DSHA21300659	08/02/2013	OSBORN.CARA E	07/29/2013	07/29/2013	STAFF TRANSPORTATION DOVER TO MADBURY, BOW, BOSTON MA AND RETURN	100.87
DSHA21300660	08/01/2013	PIERCE.SHERRI LYNN	07/25/2013	07/25/2013	STAFF TRANSPORTATION DOVER TO NEWINGTON, DOVER, MANCHESTER AND RETURN	58.25

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			START	END		
DSHA21300661	08/01/2013	SCHAEFER.CANDACE K C	07/24/2013	07/24/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.20
DSHA21300662	08/01/2013	SLACK.PAMELA R	07/25/2013	07/25/2013	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	75.26
DSHA21300663	08/01/2013	VLACICH.MICHAEL A	07/22/2013	07/22/2013	STAFF TRANSPORTATION CONCORD TO MADBURY, DURHAM, NASHUA TO MANCHESTER	65.27
DSHA21300664	08/01/2013	DARCY,MEAGHAN E	03/23/2013	03/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	5.77
DSHA21300665	08/01/2013	DARCY.MEAGHAN E	07/22/2013	07/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	5.77
DSHA21300666	08/13/2013	JARVIS.JONATHAN RICHARD	08/02/2013	08/02/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.71
DSHA21300667	08/13/2013	MERRICK.SCOTT A	08/05/2013	08/05/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	44.96
DSHA21300668	08/13/2013	OSBORN.CARA E	08/05/2013	08/05/2013	STAFF TRANSPORTATION DOVER TO MADBURY, HAMPTON AND RETURN	32.12
DSHA21300669	08/13/2013	SLACK.PAMELA R	08/02/2013	08/02/2013	STAFF TRANSPORTATION KEENE TO CLAREMONT AND RETURN	46.62
DSHA21300673	08/19/2013	KENIGSBERG.ELIZABETH	06/06/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	126.48 136.26
DSHA21300674	08/14/2013	DARCY.MEAGHAN E	08/08/2013	08/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DSHA21300675	08/14/2013	NEARY.CHRISTOPHER J	07/23/2013	07/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DSHA21300676	08/15/2013	JAMES.ABBIE E	08/06/2013	08/06/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, WOODSTOCK, CAMPTON, PLYMOUTH AND RETURN	133.76
DSHA21300677	08/15/2013	LEAHY.MATTHEW	08/07/2013	08/07/2013	STAFF TRANSPORTATION CONCORD TO MADBURY, LEBANON, CLAREMONT, CHARLESTOWN AND RETURN	120.44
DSHA21300678	08/14/2013	LEAHY.MATTHEW	08/08/2013	08/08/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	46.62
DSHA21300679	08/14/2013	MERRICK.SCOTT A	08/06/2013	08/06/2013	STAFF TRANSPORTATION MANCHESTER TO NORTH WOODSTOCK AND RETURN	90.20
DSHA21300680	08/14/2013	OSBORN.CARA E	08/08/2013	08/08/2013	STAFF TRANSPORTATION DOVER TO MADBURY, KITTERY ME, PORTSMOUTH, DOVER, MADBURY AND RETURN	24.40
DSHA21300681	08/14/2013	SCHAEFER.CANDACE K C	08/06/2013	08/06/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.60
DSHA21300682	08/14/2013	SCHAEFER.CANDACE K C	08/07/2013	08/07/2013	STAFF TRANSPORTATION LOUDON TO LEBANON TO MANCHESTER	78.55
DSHA21300683	08/14/2013	PIERCE.SHERRI LYNN	08/09/2013	08/09/2013	STAFF TRANSPORTATION DOVER TO MADBURY, MANCHESTER AND RETURN	46.62
DSHA21300684	08/16/2013	KENIGSBERG.ELIZABETH	08/05/2013	08/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	31.32 393.21 537.06
DSHA21300685	08/21/2013	JP MORGAN CHASE BANK NA	04/08/2013	05/01/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/8 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 4/18 SEN SHAHEEN WASHINGTON DC TO BOSTON MA; 4/22-23 M MCCONAGHY, 4/29-5/1 M KEEFE, 4/29 S SHAH WASHINGTON DC TO MANCHESTER AND RETURN; 4/26-27 J REARDON MANCHESTER TO WASHINGTON DC	159.80 1,379.20
DSHA21300686	08/19/2013	HENDERSON.CHARLES A	07/29/2013	07/29/2013	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	48.84
DSHA21300687	08/19/2013	HENDERSON,CHARLES A	07/31/2013	07/31/2013	STAFF TRANSPORTATION BERLIN TO WENTWORTH LOCATION AND RETURN	51.06
DSHA21300688	08/19/2013	HENDERSON.CHARLES A	08/06/2013	08/06/2013	STAFF TRANSPORTATION NORTH CONWAY TO NORTH WOODSTOCK, CAMPTON, PLYMOUTH AND RETURN	67.71
DSHA21300689	08/19/2013	HENDERSON.CHARLES A	08/09/2013	08/09/2013	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	47.18
DSHA21300690	08/19/2013	OSBORN.CARA E	08/13/2013	08/13/2013	STAFF TRANSPORTATION DOVER TO BEDFORD AND RETURN	48.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21300691	08/19/2013	SCHAEFER.CANDACE K C	08/13/2013	08/13/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	24.20
DSHA21300692	08/19/2013	CLARK.PETER DONALD	08/06/2013	08/06/2013	STAFF TRANSPORTATION MANCHESTER TO PLYMOUTH AND RETURN	67.49
DSHA21300693	08/19/2013	MERRICK.SCOTT A	08/13/2013	08/13/2013	STAFF TRANSPORTATION MANCHESTER TO KEENE AND RETURN	72.44
DSHA21300694	08/19/2013	MERRICK,SCOTT A	08/09/2013	08/09/2013	STAFF TRANSPORTATION MANCHESTER TO PENACOOK AND RETURN	28.04
DSHA21300701	08/23/2013	ZABEL.ANDREW D	08/12/2013	08/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	34.92 499.87 872.81
DSHA21300702	09/10/2013	HENDERSON.CHARLES A	08/14/2013	08/14/2013	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	59.39
DSHA21300703	09/10/2013	HENDERSON.CHARLES A	08/15/2013	08/15/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.87
DSHA21300704	09/10/2013	HENDERSON.CHARLES A	08/17/2013	08/17/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	22.20
DSHA21300705	09/10/2013	HENDERSON.CHARLES A	08/18/2013	08/18/2013	STAFF TRANSPORTATION BERLIN TO RANDOLPH AND RETURN	14.99
DSHA21300706	09/10/2013	HENDERSON,CHARLES A	08/19/2013	08/19/2013	STAFF TRANSPORTATION NORTH CONWAY TO PLYMOUTH AND RETURN	58.83
DSHA21300707	09/10/2013	HENDERSON.CHARLES A	08/20/2013	08/20/2013	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	43.29
DSHA21300708	09/10/2013	HENDERSON.CHARLES A	08/21/2013	08/21/2013	STAFF TRANSPORTATION BERLIN TO COLEBROOK, PITTSBURG AND RETURN	96.57
DSHA21300709	09/10/2013	HENDERSON.CHARLES A	08/23/2013	08/23/2013	STAFF TRANSPORTATION BERLIN TO COLEBROOK AND RETURN	59.39
DSHA21300710	09/10/2013	HENDERSON.CHARLES A	08/24/2013	08/24/2013	STAFF TRANSPORTATION BERLIN TO PITTSBURG, COLEBROOK AND RETURN	99.35
DSHA21300711	09/10/2013	SLACK.PAMELA R	08/28/2013	08/28/2013	STAFF TRANSPORTATION KEENE TO CONCORD AND RETURN	63.27
DSHA21300712	09/10/2013	LEAHY.MATTHEW	08/28/2013	08/28/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	49.95
DSHA21300713	09/10/2013	JAMES,ABBIE E	08/16/2013	08/16/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21300714	09/11/2013	LEAHY.MATTHEW	08/20/2013	08/20/2013	STAFF TRANSPORTATION MANCHESTER TO KEENE TO CONCORD	63.27
DSHA21300715	09/10/2013	SCHAEFER.CANDACE K C	08/15/2013	08/15/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	23.60
DSHA21300716	09/10/2013	PIERCE.SHERRI LYNN	08/20/2013	08/20/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	48.71
DSHA21300717	09/10/2013	HASELTON.LAURA A	08/21/2013	08/21/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	52.18
DSHA21300718	09/10/2013	VLACICH.MICHAEL A	08/19/2013	08/19/2013	STAFF TRANSPORTATION CONCORD TO MADBURY, PORTSMOUTH, GOFFSTOWN AND MANCHESTER	64.27
DSHA21300719	09/10/2013	VLACICH.MICHAEL A	08/15/2013	08/15/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER TO CONCORD	43.74
DSHA21300720	09/10/2013	MERRICK.SCOTT A	08/21/2013	08/21/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	21.94
DSHA21300721	09/23/2013	OSBORN,CARA E	08/18/2013	08/18/2013	STAFF TRANSPORTATION DOVER TO KITTERY ME AND RETURN	14.43
DSHA21300722	09/10/2013	LEAHY.MATTHEW	08/15/2013	08/15/2013	STAFF TRANSPORTATION MANCHESTER TO DOVER AND RETURN	48.84
DSHA21300723	09/10/2013	LEAHY.MATTHEW	08/19/2013	08/19/2013	STAFF TRANSPORTATION MANCHESTER TO PORTSMOUTH AND RETURN	48.84
DSHA21300724	09/10/2013	SLACK.PAMELA R	08/17/2013	08/17/2013	STAFF TRANSPORTATION KEENE TO STRAFFORD AND RETURN	95.46
DSHA21300725	09/11/2013	OSBORN.CARA E	08/16/2013	08/16/2013	STAFF TRANSPORTATION DOVER TO MADBURY, KEENE, MADBURY AND RETURN	104.34
DSHA21300726	09/11/2013	BURKHARDT.JUSTIN M	09/03/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21300730	09/10/2013	CASHMAN.EMILY L	09/02/2013	09/02/2013	STAFF TRANSPORTATION MANCHESTER TO MILFORD AND RETURN	23.87
DSHA21300731	09/11/2013	CLARK.PETER DONALD	09/02/2013	09/02/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY, MANCHESTER, MILFORD, MADBURY AND RETURN	102.68
DSHA21300732	09/10/2013	HENDERSON.CHARLES A	08/27/2013	08/27/2013	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	52.17
DSHA21300733	09/10/2013	HENDERSON,CHARLES A	08/29/2013	08/29/2013	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	48.84
DSHA21300734	09/10/2013	JAMES.ABBIE E	09/04/2013	09/04/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	90.80
DSHA21300735	09/10/2013	PIERCE.SHERRI LYNN	09/03/2013	09/03/2013	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	77.70
DSHA21300736	09/10/2013	SLACK.PAMELA R	09/03/2013	09/03/2013	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	76.37
DSHA21300737	09/20/2013	LEAHY.MATTHEW	09/05/2013	09/05/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD AND RETURN	20.43
DSHA21300738	09/20/2013	SCHAEFER.CANDACE K C	08/22/2013	08/22/2013	STAFF TRANSPORTATION MANCHESTER TO PLAISTOW AND RETURN	44.29
DSHA21300739	09/20/2013	SLACK.PAMELA R	09/09/2013	09/09/2013	STAFF TRANSPORTATION KEENE TO CHARLESTOWN AND RETURN	34.41
DSHA21300742	09/23/2013	JARVIS.JONATHAN RICHARD	09/12/2013	09/12/2013	STAFF TRANSPORTATION MANCHESTER TO BOSTON MA, MADBURY AND RETURN	88.59
DSHA21300743	09/23/2013	LEAHY.MATTHEW	09/11/2013	09/11/2013	STAFF TRANSPORTATION MANCHESTER TO NASHUA AND RETURN	26.53
DSHA21300744	09/23/2013	LEAHY.MATTHEW	09/13/2013	09/13/2013	STAFF TRANSPORTATION MANCHESTER TO CONCORD, NASHUA AND RETURN	47.01
DSHA21300745	09/23/2013	MERRICK.SCOTT A	09/13/2013	09/13/2013	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	19.16
DSHA21300746	09/23/2013	PIERCE.SHERRI LYNN	09/13/2013	09/13/2013	STAFF TRANSPORTATION DOVER TO DURHAM AND RETURN	16.11
DSHA21300747	09/23/2013	PIERCE.SHERRI LYNN	09/16/2013	09/16/2013	STAFF TRANSPORTATION BARRINGTON TO ANDOVER AND RETURN	56.61
DSHA21300748	09/23/2013	SLACK.PAMELA R	09/12/2013	09/12/2013	STAFF TRANSPORTATION KEENE TO RYE AND RETURN	126.07
DSHA21300749	09/23/2013	SLACK.PAMELA R	09/16/2013	09/16/2013	STAFF TRANSPORTATION KEENE TO MANCHESTER AND RETURN	76.37
DSHA21300750	09/24/2013	JP MORGAN CHASE BANK NA	07/26/2013	08/27/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/29 SEN SHAHEEN BOSTON MA TO WASHINGTON DC; 8/5-9 E KENIGSBERG WASHINGTON DC TO MANCHESTER AND RETURN; 8/16 A ZABEL MANCHESTER TO WASHINGTON DC; 8/16 C NEARY WASHINGTON DC TO MANCHESTER; 8/19 C NEARY MANCHESTER TO WASHINGTON DC	59.90 974.50
DSHA21300752	09/23/2013	CLARK.PETER DONALD	09/12/2013	09/12/2013	STAFF TRANSPORTATION NASHUA TO RYE TO MANCHESTER	61.05
DSHA21300753	09/23/2013	HASELTON.LAURA A	09/12/2013	09/12/2013	STAFF TRANSPORTATION DOVER TO MANCHESTER AND RETURN	47.18
DSHA21300754	09/23/2013	HASELTON.LAURA A	09/16/2013	09/16/2013	STAFF TRANSPORTATION DOVER TO PORTSMOUTH AND RETURN	14.43
DSHA21300755	09/23/2013	HASELTON.LAURA A	09/17/2013	09/17/2013	STAFF TRANSPORTATION DOVER TO BEDFORD AND RETURN	52.17
DSHA21300756	09/23/2013	LEAHY.MATTHEW	09/16/2013	09/16/2013	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	18.76
DSHA21300757	09/23/2013	CLARK.PETER DONALD	08/20/2013	08/20/2013	STAFF TRANSPORTATION MANCHESTER TO MADBURY AND RETURN	45.51
DSHA21300758	09/23/2013	OSBORN.CARA E	09/16/2013	09/16/2013	STAFF TRANSPORTATION DOVER TO MADBURY, BOSTON MA AND RETURN	77.15
DSHA21300759	09/27/2013	HENDERSON.CHARLES A	09/14/2013	09/14/2013	STAFF TRANSPORTATION BERLIN TO BETHLEHEM AND RETURN	46.62
DSHA21300760	09/27/2013	HENDERSON.CHARLES A	03/08/2013	03/08/2013	STAFF TRANSPORTATION BERLIN TO BATH, NORTH WOODSTOCK TO NORTH CONWAY	72.15
DSHA21300761	09/27/2013	HENDERSON.CHARLES A	09/09/2013	09/09/2013	STAFF TRANSPORTATION BERLIN TO LITTLETON AND RETURN	48.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHA21300762	09/27/2013	HENDERSON.CHARLES A	09/10/2013	09/10/2013	STAFF TRANSPORTATION NORTH CONWAY TO TAMWORTH AND RETURN	18.87
DSHA21300763	09/27/2013	HENDERSON.CHARLES A	09/11/2013	09/11/2013	STAFF TRANSPORTATION BERLIN TO LANCASTER AND RETURN	34.41
DSHA21300764	09/27/2013	HENDERSON.CHARLES A	09/12/2013	09/12/2013	STAFF TRANSPORTATION NORTH CONWAY TO LACONIA AND RETURN	58.28
DSHA21300766	09/27/2013	HENDERSON.CHARLES A	09/13/2013	09/13/2013	STAFF TRANSPORTATION NORTH CONWAY TO CONCORD AND RETURN	99.35
DSHA21300768	09/27/2013	YUREK.BETHANY S	07/19/2013	07/19/2013	STAFF TRANSPORTATION CLAREMONT TO BEDFORD AND RETURN	85.25
DSHA21300769	09/27/2013	YUREK.BETHANY S	07/25/2013	07/25/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
DSHA21300770	09/27/2013	YUREK.BETHANY S	07/26/2013	07/26/2013	STAFF TRANSPORTATION CLAREMONT TO LEBANON AND RETURN	15.54
DSHA21300771	09/27/2013	YUREK.BETHANY S	07/31/2013	07/31/2013	STAFF TRANSPORTATION CLAREMONT TO HANOVER AND RETURN	33.30
DSHA21300772	09/27/2013	YUREK.BETHANY S	08/07/2013	08/07/2013	STAFF TRANSPORTATION CLAREMONT TO WHITE RIVER JUNCTION VT AND RETURN	27.75
DSHA21300773	09/27/2013	YUREK.BETHANY S	08/07/2013	08/07/2013	STAFF TRANSPORTATION CLAREMONT TO CHARLESTOWN AND RETURN	12.21
DSHA21300774	09/27/2013	YUREK.BETHANY S	09/13/2013	09/13/2013	STAFF TRANSPORTATION CLAREMONT TO MANCHESTER AND RETURN	79.70
					TRAVEL AND TRANSPORTATION OF PERSONS	**32,968.32**
CV130005965	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	57.80
CV130006058	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130006889	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	6.00
CV130007021	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	117.30
CV130008047	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	13.00
CV130008376	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	108.80
CV130008692	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	30.80
CV130009578	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	13.00
CV130009692	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	88.40
CV130010426	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130010512	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	11.90
					OTHER CONTRACTUAL SERVICES	**460.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.211.395.25
					PERSONNEL BENEFITS	4.485.35
					NET PAYROLL EXPENSES	**1,215,880.60**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,045,644.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-1,300,411.47		
Net Payroll Expenses		0.00	-1,614,400.54
Travel and Transportation of Persons		0.00	-62,741.34
Rent, Communications and Utilities		0.00	-35,577.84
Other Contractual Services		0.00	-756.68
Supplies and Materials		0.00	-29,155.79
Acquisition of Assets		0.00	-2,600.34
ORGANIZATION TOTALS	$1,745,232.53	$0.00	-$1,745,232.53
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,011,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,687,893.54
Travel and Transportation of Persons		0.00	-76,399.71
Rent, Communications and Utilities		0.00	-34,954.85
Other Contractual Services		0.00	-655.04
Supplies and Materials		0.00	-28,497.46
Acquisition of Assets		0.00	-306.23
ORGANIZATION TOTALS	$3,011,941.00	$0.00	-$1,828,706.83
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,183,234.17**

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

B-1664

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,011,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,518.70		
Net Payroll Expenses		-854,441.06	-1,726,104.76
Travel and Transportation of Persons		-26,308.39	-60,757.64
Rent, Communications and Utilities		-19,180.84	-32,955.06
Other Contractual Services		-112.28	-448.58
Supplies and Materials		-10,885.74	-16,644.11
Acquisition of Assets		-1,560.00	-1,611.45
ORGANIZATION TOTALS	$2,860,422.30	-$912,488.31	-$1,838,521.60
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,021,900.70**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PICOULT. SAM			CMS OPERATOR	36.499.92
		CALDWELL. ANNE COLEMAN			EXECUTIVE ASSISTANT	84.729.48
		SWANSON. JEFFREY R			CORRESPONDENCE DIRECTOR	69.999.96
		JORDAN, LAFREEDA M			STAFF ASSISTANT	57.499.92
		JOHNSON. TERA R			STAFF ASSISTANT	26.499.96
		GRAFFEO. JONATHAN J			COMMUNICATIONS DIRECTOR	69.999.96
		JORDAN. VERA B			STATE REPRESENTATIVE	26.499.96
		HANSON. ALAN R			CHIEF OF STAFF	84.729.48
		NEWTON, ANDREW T			LEGISLATIVE ASSISTANT TO JUL. 23	28.249.99
		DAVIS. MELISSIA N			STATE REPRESENTATIVE	57.499.92
		JEMISON. GARRETT B			STATE DIRECTOR	31.041.65
		KANE. KEVIN F			LEGISLATIVE DIRECTOR	49.999.93
		DEUSER. MARY JANE COLLIPRIEST			PROFESSIONAL STAFF TO SEP. 13	59.362.51
		YOUNG. MILLARD V			LEGISLATIVE ASSISTANT	27.499.92
		STRUP. LAUREN W			STAFF ASSISTANT FROM JUN. 3 TO JUN. 30	1.866.66
		ADAMS. HEATHER D			CASEWORKER	27.499.92
		CHAMBERS. MELISSA			RECEPTIONIST	22.500.00
		ECKERT. JULIA L			DEPUTY PRESS SECRETARY TO APR. 21	2.916.66
		CURRAN. EMILY L			STAFF ASSISTANT FROM AUG. 20	4.057.38
		WAMMACK. REBECCA L			LEGISLATIVE CORRESPONDENT TO MAY. 17	6.005.53
		DECI. JENNIFER M			LEGISLATIVE CORRESPONDENT	19.583.30
		DUNN. JACK N III			LEGISLATIVE ASSISTANT	21.749.94
		CANTWELL. SHANNON B			LEGISLATIVE CORRESPONDENT	20.249.94
		GLANCEY. TESSICA M			DEPUTY PRESS SECRETARY FROM APR. 29	16.888.82
DSHE21300152	04/01/2013	DAVIS.MELISSIA N	03/16/2013	03/16/2013	STAFF TRANSPORTATION TUSCALOOSA TO ALICEVILLE, VERNON, FAYETTE, HAMILTON AND RETURN	136.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHE21300153	04/03/2013	JORDAN.LAFREEDA M	03/17/2013	03/18/2013	STAFF PER DIEM	176.10
					STAFF TRANSPORTATION HUNTSVILLE TO FLORENCE, ATHENS AND RETURN	89.50
DSHE21300155	04/02/2013	JEMISON.GARRETT B	03/16/2013	03/18/2013	STAFF INCIDENTALS	6.51
					STAFF PER DIEM	187.05
					STAFF TRANSPORTATION TUSCALOOSA TO ALICEVILLE, VERNON, FAYETTE, HAMILTON, RED BAY, FLORENCE, KILLEN, TUSCUMBIA, FLORENCE AND RETURN	223.00
DSHE21300161	04/08/2013	GRAFFEO.JONATHAN J	03/08/2013	03/11/2013	STAFF PER DIEM	461.60
					STAFF TRANSPORTATION WASHINGTON DC TO PENSACOLA FL, MOBILE AL AND RETURN	587.70
DSHE21300162	04/04/2013	JORDAN.LAFREEDA M	03/21/2013	03/21/2013	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	27.50
DSHE21300163	04/04/2013	JORDAN.LAFREEDA M	03/22/2013	03/22/2013	STAFF TRANSPORTATION HUNTSVILLE TO DECATUR AND RETURN	33.50
DSHE21300164	04/04/2013	JEMISON.GARRETT B	03/28/2013	03/28/2013	STAFF TRANSPORTATION TUSCALOOSA TO DEMOPOLIS AND RETURN	79.00
DSHE21300165	04/04/2013	JEMISON.GARRETT B	03/27/2013	03/27/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	76.00
DSHE21300166	04/04/2013	JEMISON.GARRETT B	03/25/2013	03/25/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	81.50
DSHE21300169	04/17/2013	SHELBY.RICHARD C	03/23/2013	04/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	1.397.40
DSHE21300172	04/24/2013	SHELBY.RICHARD C	04/12/2013	04/15/2013	SENATOR'S PER DIEM	378.20
					SENATOR'S TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, SCOTTSBORO, FORT PAYNE, CENTRE, GADSDEN, ARAB, HUNTSVILLE AND RETURN	855.80
DSHE21300173	04/23/2013	JEMISON.GARRETT B	04/08/2013	04/08/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM, MONTGOMERY AND RETURN	144.50
DSHE21300174	04/22/2013	JEMISON.GARRETT B	04/09/2013	04/09/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	84.50
DSHE21300180	04/29/2013	JORDAN.LAFREEDA M	04/13/2013	04/13/2013	STAFF TRANSPORTATION HUNTSVILLE TO SCOTTSBORO, CENTRE, GADSDEN, ARAB AND RETURN	124.00
DSHE21300181	04/26/2013	JEMISON.GARRETT B	04/14/2013	04/15/2013	STAFF PER DIEM	145.48
					STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	109.72
DSHE21300182	05/09/2013	JEMISON.GARRETT B	04/22/2013	04/22/2013	STAFF TRANSPORTATION TUSCALOOSA TO SELMA AND RETURN	84.00
DSHE21300183	05/09/2013	JEMISON.GARRETT B	04/18/2013	04/18/2013	STAFF TRANSPORTATION TUSCALOOSA TO DEMOPOLIS AND RETURN	68.50
DSHE21300184	05/10/2013	HANSON.ALAN R	04/11/2013	04/15/2013	STAFF PER DIEM	358.16
					STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE, SCOTTSBORO, CENTRE, HUNTSVILLE AND RETURN	1.025.75
DSHE21300188	05/15/2013	KANE.KEVIN F	04/12/2013	04/15/2013	STAFF PER DIEM	331.16
					STAFF TRANSPORTATION WASHINGTON DC TO SCOTTSBORO, FORT PAYNE, CENTRE, GADSDEN, ARAB, HUNTSVILLE AND RETURN	815.80
DSHE21300191	05/15/2013	ADAMS.HEATHER D	04/18/2013	04/21/2013	STAFF PER DIEM	551.46
					STAFF TRANSPORTATION BIRMINGHAM TO ATLANTA GA AND RETURN	267.00
DSHE21300192	05/10/2013	JEMISON.GARRETT B	04/29/2013	04/29/2013	STAFF TRANSPORTATION TUSCALOOSA TO TALLASSEE AND RETURN	154.50
DSHE21300193	05/10/2013	JEMISON.GARRETT B	04/25/2013	04/25/2013	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	134.50
DSHE21300194	05/10/2013	JEMISON.GARRETT B	05/02/2013	05/02/2013	STAFF TRANSPORTATION TUSCALOOSA TO ANNISTON AND RETURN	126.50
DSHE21300195	05/13/2013	JORDAN.LAFREEDA M	04/20/2013	04/24/2013	STAFF PER DIEM	1.468.83
					STAFF TRANSPORTATION HUNTSVILLE TO WASHINGTON DC AND RETURN	1.000.72
DSHE21300203	05/23/2013	SHELBY.RICHARD C	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	579.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHE21300205	05/23/2013	JEMISON.GARRETT B	05/10/2013	05/10/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	75.50
DSHE21300206	05/23/2013	JEMISON.GARRETT B	05/13/2013	05/13/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.50
DSHE21300207	05/24/2013	JEMISON.GARRETT B	05/14/2013	05/14/2013	STAFF TRANSPORTATION TUSCALOOSA TO MOBILE AND RETURN	229.50
DSHE21300214	06/10/2013	SHELBY,RICHARD C	05/23/2013	06/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	1,366.30
DSHE21300216	06/13/2013	JEMISON.GARRETT B	06/04/2013	06/04/2013	STAFF TRANSPORTATION TUSCALOOSA TO HUNTSVILLE AND RETURN	180.50
DSHE21300217	06/12/2013	JEMISON.GARRETT B	06/03/2013	06/03/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	78.00
DSHE21300218	06/13/2013	JEMISON.GARRETT B	05/22/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TUSCALOOSA TO POINT CLEAR AND RETURN	243.80 256.00
DSHE21300219	06/13/2013	JEMISON.GARRETT B	05/20/2013	05/20/2013	STAFF TRANSPORTATION TUSCALOOSA TO DOTHAN AND RETURN	214.50
DSHE21300220	06/13/2013	JEMISON.GARRETT B	05/30/2013	05/30/2013	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	114.50
DSHE21300233	07/12/2013	SHELBY.RICHARD C	06/28/2013	07/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	1,265.07
DSHE21300234	07/25/2013	ADAMS.HEATHER D	06/18/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BIRMINGHAM TO WASHINGTON DC AND RETURN	71.64 857.98
DSHE21300237	07/18/2013	JEMISON.GARRETT B	06/26/2013	06/26/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	81.00
DSHE21300238	07/19/2013	JEMISON.GARRETT B	06/27/2013	06/27/2013	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	125.50
DSHE21300239	07/18/2013	JEMISON.GARRETT B	06/28/2013	06/28/2013	STAFF TRANSPORTATION TUSCALOOSA TO CALERA AND RETURN	88.00
DSHE21300240	07/18/2013	JEMISON.GARRETT B	07/01/2013	07/01/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	74.50
DSHE21300241	07/19/2013	JEMISON.GARRETT B	07/03/2013	07/03/2013	STAFF TRANSPORTATION TUSCALOOSA TO PRATTVILLE AND RETURN	114.00
DSHE21300244	07/19/2013	SHELBY,RICHARD C	07/12/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	743.20
DSHE21300247	07/25/2013	SHELBY.RICHARD C	07/19/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BIRMINGHAM, TUSCALOOSA AND RETURN	713.80
DSHE21300248	07/26/2013	JEMISON.GARRETT B	07/09/2013	07/09/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	79.50
DSHE21300249	07/26/2013	JEMISON.GARRETT B	07/12/2013	07/12/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	70.50
DSHE21300250	07/26/2013	JEMISON.GARRETT B	07/15/2013	07/15/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	79.00
DSHE21300251	07/26/2013	JEMISON.GARRETT B	07/19/2013	07/19/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	69.50
DSHE21300254	08/01/2013	JEMISON.GARRETT B	07/25/2013	07/25/2013	STAFF TRANSPORTATION TUSCALOOSA TO DEMOPOLIS AND RETURN	65.50
DSHE21300255	08/02/2013	JEMISON.GARRETT B	07/24/2013	07/24/2013	STAFF TRANSPORTATION TUSCALOOSA TO MONTGOMERY AND RETURN	114.50
DSHE21300256	08/01/2013	JEMISON.GARRETT B	07/22/2013	07/22/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	79.50
DSHE21300268	08/22/2013	JEMISON.GARRETT B	07/30/2013	07/30/2013	STAFF TRANSPORTATION TUSCALOOSA TO BIRMINGHAM AND RETURN	74.50
DSHE21300269	08/22/2013	JEMISON.GARRETT B	08/01/2013	08/01/2013	STAFF TRANSPORTATION TUSCALOOSA TO CLANTON AND RETURN	80.50
DSHE21300270	08/22/2013	JEMISON.GARRETT B	08/07/2013	08/07/2013	STAFF TRANSPORTATION TUSCALOOSA TO LEEDS AND RETURN	85.50
DSHE21300271	08/23/2013	JEMISON.GARRETT B	08/08/2013	08/08/2013	STAFF TRANSPORTATION TUSCALOOSA TO GADSDEN AND RETURN	129.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSHE21300274	08/23/2013	KANE.KEVIN F	08/04/2013	08/07/2013	STAFF PER DIEM	346.18
					STAFF TRANSPORTATION	940.64
					WASHINGTON DC TO HUNTSVILLE AND RETURN	
DSHE21300275	09/16/2013	JEMISON.GARRETT B	08/13/2013	08/14/2013	STAFF PER DIEM	156.91
					STAFF TRANSPORTATION	169.22
					TUSCALOOSA TO HUNTSVILLE AND RETURN	
DSHE21300276	08/29/2013	JEMISON.GARRETT B	08/15/2013	08/15/2013	STAFF TRANSPORTATION	60.50
					TUSCALOOSA TO HOOVER AND RETURN	
DSHE21300277	08/30/2013	JEMISON.GARRETT B	08/17/2013	08/18/2013	STAFF TRANSPORTATION	256.00
					TUSCALOOSA TO POINT CLEAR AND RETURN	
DSHE21300278	08/29/2013	JEMISON.GARRETT B	08/20/2013	08/20/2013	STAFF TRANSPORTATION	70.50
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE21300282	09/04/2013	ADAMS.HEATHER D	08/06/2013	08/06/2013	STAFF TRANSPORTATION	94.00
					BIRMINGHAM TO MONTGOMERY AND RETURN	
DSHE21300285	09/05/2013	KANE.KEVIN F	08/20/2013	08/22/2013	STAFF PER DIEM	160.16
					STAFF TRANSPORTATION	123.44
					WASHINGTON DC TO COLUMBUS GA, TROY, ENTERPRISE AND RETURN	
DSHE21300288	09/13/2013	JEMISON.GARRETT B	08/29/2013	08/29/2013	STAFF TRANSPORTATION	84.50
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
DSHE21300289	09/16/2013	JEMISON.GARRETT B	08/27/2013	08/27/2013	STAFF TRANSPORTATION	264.50
					TUSCALOOSA TO MOBILE, SPANISH FORT AND RETURN	
DSHE21300293	09/26/2013	ADAMS.HEATHER D	08/21/2013	08/25/2013	STAFF PER DIEM	525.01
					STAFF TRANSPORTATION	1,017.96
					BIRMINGHAM TO COLORADO SPRINGS CO AND RETURN	
DSHE21300298	09/18/2013	HANSON.ALAN R	09/04/2013	09/08/2013	STAFF PER DIEM	335.05
					STAFF TRANSPORTATION	1,288.79
					WASHINGTON DC TO HUNTSVILLE, TUSCALOOSA, MONTGOMERY, BIRMINGHAM AND RETURN	
DSHE21300303	09/23/2013	JEMISON.GARRETT B	09/10/2013	09/10/2013	STAFF TRANSPORTATION	70.50
					TUSCALOOSA TO DEMOPOLIS AND RETURN	
DSHE21300304	09/23/2013	JEMISON.GARRETT B	09/12/2013	09/12/2013	STAFF TRANSPORTATION	81.00
					TUSCALOOSA TO BIRMINGHAM AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**26,308.39**
CV13000596	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	9.95
CV13000837	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	2.00
CV13000869	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	36.90
CV13000969	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV13001051	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	25.80
DSHE21300178	04/22/2013	GOODWILL EASTER SEALS OF THE GULF COAST	03/27/2013	03/27/2013	FEES AND OTHER CHARGES	33.83
					OTHER CONTRACTUAL SERVICES	**112.28**
DSHE21300196	05/10/2013	GSL SOLUTIONS INC	03/07/2013	05/03/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,140.00
DSHE21300232	07/09/2013	GSL SOLUTIONS INC	07/02/2013	07/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DSHE21300295	09/16/2013	GSL SOLUTIONS INC	09/09/2013	09/09/2013	EXT DEV SOFTWARE (EXPENDABLE)	270.00
					ACQUISITION OF ASSETS	**1,560.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	853,430.71
					PERSONNEL BENEFITS	1,010.35
					NET PAYROLL EXPENSES	**854,441.06**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,011,453.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-246,277.80		
Net Payroll Expenses		0.00	-2,476,893.01
Travel and Transportation of Persons		0.00	-120,671.34
Rent, Communications and Utilities		0.00	-77,216.95
Printing and Reproduction		0.00	-10,315.34
Other Contractual Services		0.00	-4,698.65
Supplies and Materials		0.00	-55,058.92
Acquisition of Assets		0.00	-20,320.99
ORGANIZATION TOTALS	$2,765,175.20	$0.00	-$2,765,175.20
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,978,932.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,495,368.76
Travel and Transportation of Persons		0.00	-97,746.78
Rent, Communications and Utilities		0.00	-66,394.14
Printing and Reproduction		0.00	-4,110.00
Other Contractual Services		0.00	-60,717.13
Supplies and Materials		0.00	-30,915.77
Acquisition of Assets		0.00	-966.00
ORGANIZATION TOTALS	$2,978,932.00	$0.00	-$2,756,218.58
UNEXPENDED BALANCE AS OF 09/30/2013			**$222,713.42**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR OLYMPIA J. SNOWE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$992,977.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-904,542.99
Travel and Transportation of Persons		-316.25	-15,478.32
Rent, Communications and Utilities		320.92	-21,354.76
Printing and Reproduction		0.00	-1,211.05
Other Contractual Services		-274.05	-2,681.27
Supplies and Materials		0.00	-7,406.88
Acquisition of Assets		0.00	-5,135.00
ORGANIZATION TOTALS	$992,977.00	-$269.38	-$957,810.27
UNEXPENDED BALANCE AS OF 09/30/2013			**$35,166.73**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSNO21300197	06/07/2013	DOAK.PATRICK H-R	10/01/2012	12/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.25
					TRAVEL AND TRANSPORTATION OF PERSONS	**316.25**
DSNO21300196	04/15/2013	REHARVEST INC	11/07/2012	11/28/2012	FEES AND OTHER CHARGES	274.05
					OTHER CONTRACTUAL SERVICES	**274.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ARLEN SPECTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,226,408.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-296,501.33		
Net Payroll Expenses		0.00	-896,755.43
Travel and Transportation of Persons		0.00	-8,671.04
Rent, Communications and Utilities		0.00	-13,095.30
Other Contractual Services		0.00	-7,840.52
Supplies and Materials		0.00	-3,818.38
Acquisition of Assets		0.00	274.00
ORGANIZATION TOTALS	$929,906.67	$0.00	-$929,906.67
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,512,754.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-203,100.97		
Net Payroll Expenses		0.00	-3,029,690.08
Travel and Transportation of Persons		0.00	-167,093.45
Rent, Communications and Utilities		0.00	-69,324.97
Printing and Reproduction		0.00	-574.56
Other Contractual Services		0.00	-6,592.96
Supplies and Materials		0.00	-31,178.99
Acquisition of Assets		0.00	-5,198.02
ORGANIZATION TOTALS	$3,309,653.03	$0.00	-$3,309,653.03
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,948,590.10
Travel and Transportation of Persons		-230.80	-98,399.15
Rent, Communications and Utilities		-379.95	-71,527.02
Printing and Reproduction		0.00	-90.76
Other Contractual Services		0.00	-4,266.20
Supplies and Materials		-720.00	-23,084.36
Acquisition of Assets		-17,523.00	-42,404.73
ORGANIZATION TOTALS	$3,474,709.00	-$18,853.75	-$3,188,362.32
UNEXPENDED BALANCE AS OF 09/30/2013			**$286,346.68**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSTB21300049	07/01/2013	STABENOW.DEBORAH A	09/14/2012	09/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, PETOSKEY, TRAVERSE CITY, LANSING, GRAND RAPIDS, BURTON, DETROIT AND RETURN	230.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**230.80**
DSTB21300362	07/25/2013	CANON USA INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17.523.00
					ACQUISITION OF ASSETS	**17,523.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,474,709.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-174,798.71		
Net Payroll Expenses		-1,611,221.83	-3,102,920.19
Travel and Transportation of Persons		-55,879.23	-88,792.60
Rent, Communications and Utilities		-33,788.73	-53,118.16
Other Contractual Services		-612.85	-1,303.93
Supplies and Materials		-7,064.27	-31,408.90
Acquisition of Assets		-453.22	-1,255.37
ORGANIZATION TOTALS	$3,299,910.29	-$1,709,020.13	-$3,278,799.15
UNEXPENDED BALANCE AS OF 09/30/2013			**$21,111.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WILLIAMS. MATTHEW S			PRESS SECRETARY	41.000.00
		JOHNSON. BRIDGET LYNN			CONSTITUENT SERVICE REPRESENTATIVE	28.500.00
		FREEMAN. WENDY JO			MICHIGAN DEPUTY SCHEDULER TO MAY. 15	5.874.99
		BEAUCHAMP, KANE J			STAFF ASSISTANT	22.499.96
		FOX. KALI L			REGIONAL MANAGER	40.000.00
		DENNING. GLORIA D			CONSTITUENT SERVICE REPRESENTATIVE	27.500.00
		HALL. KOREY			REGIONAL MANAGER	38.999.96
		GALLOP. RUTH ANNE			STAFF ASSISTANT	24.749.96
		HAMMOND, HEATHER FARR			CONSTITUENT SERVICE REPRESENTATIVE	30,500.00
		CANADY. MARGEE L			CONSTITUENT SERVICES DIRECTOR	48.833.29
		RODMAN. ELLEN E			STATE SCHEDULER	42.500.00
		BARLOW. JAYNAYA			CONSTITUENT SERVICES REPRESENTATIVE	24.499.92
		WISE-MCCALLAHAN. BARBARA K			REGIONAL MANAGER/DIRECTOR OF COMMUNITY AFFAIRS	44.249.96
		SWEENEY. WILLIAM J			DEPUTY CHIEF OF STAFF	48.649.98
		PLACHETKA. TERESA A			STATE DIRECTOR	80.949.96
		GAFFIN. MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1.371.00
		BREWSTER-STANSKI. ANNE C			SCHEDULER FROM JUN. 16	28.333.31
		KALTENBACH. MELISSA M			SENIOR ADVISOR	41.249.94
		JUDNICH. MARY M			REGIONAL MANAGER	41.999.96
		MESSANA. DOUGLAS O			SENIOR POLICY ADVISOR	38.999.92
		FEWINS. BRANDON D			REGIONAL MANAGER	39.000.00
		MCGARVEY. JOSEPH M			SENIOR POLICY ADVISOR FROM APR. 15	58.638.84
		STRAHAM-FLYNN. REGINA M			STAFF ASSISTANT	20.499.92
		PAPENFUSS. JO A			STAFF ASSISTANT	22.499.96
		MARCH. LAUREN D			STAFF ASSISTANT TO MAY. 15	4.650.00
		SHEFF. ALEXANDER			SENIOR POLICY ADVISOR	43.125.00
		VAN KUIKEN. MATTHEW B			LEGISLATIVE DIRECTOR FROM JUN. 16	41.099.99
		RIVERA. GIANELLE E			LEGISLATIVE AIDE	21.499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		STOEPKER. MARTA SIHLER			LEGISLATIVE AIDE	21.499.92
		BILTER. RAYMOND E			LEGISLATIVE AIDE	21.499.92
		WALKER. ADRIAN J			REGIONAL MANAGER	25.499.96
		KAHRAMANIAN. AVAK			LEGISLATIVE CORRESPONDENT TO JUN. 23	9.661.06
		HOSKING. JEREMY			REGIONAL MANAGER	26.000.00
		FAROUGH. DANIEL G			CHIEF OF STAFF	82.674.96
		SCHWARZ. CULLEN W			PRESS SECRETARY FROM JUN. 16	32.291.62
		MOODY. MAUREEN J			LEGISLATIVE AIDE	21.499.92
		FOSNACHT. ALAN J			REGIONAL MANAGER	24.000.00
		LAGOSH. JASON D			LEGISLATIVE COUNSEL	36.500.00
		EBERLE. WILLIAM			DEPUTY PRESS SECRETARY	23.999.92
		BARRIGER. ALEX M			SPEECH WRITER	22.999.92
		EVANS. RYAN J			LEGISLATIVE ASSISTANT TO JUL. 2	12.249.99
		MCCLURE. JANELLE			FELLOW	21.499.92
		RUSKOWSKI. GERARD			SYSTEMS ADMINISTRATOR	24.999.92
		WOLKEN. ANA M			STAFF ASSISTANT	16.929.98
		OUELLETTE. MARY J			DEPUTY SCHEDULER	22.874.93
		LATTANY. KRYSTAL KAY			STAFF ASSISTANT	19.500.00
		GROCE. DARRYL A			STAFF ASSISTANT	19.500.00
		ZAMBRICKI. CAROLINE MICHELLE			DEPUTY SCHEDULER	22.499.92
		GRAF. ALEXANDER C			STAFF ASSISTANT	19.500.00
		MARVIN. SAMUEL T			STAFF ASSISTANT	18.500.00
		FAIRMAN, KATHLEEN E			STAFF ASSISTANT TO JUL. 11	9,304.16
		TOUMAJAN. ANI L			STAFF ASSISTANT	18.500.00
		JOLING. EVAN S			DIGITAL MEDIA SPECIALIST FROM JUN. 16 TO AUG. 30	9.812.50
		HANLON. SETH D			TAX COUNSEL FROM JUN. 16	33.083.31
		LECHY. JENNIFER M			STAFF ASSISTANT FROM MAY. 13	15.800.00
		SANFORD, CHRIS K			ADMINISTRATIVE DIRECTOR FROM JUL. 1	13,749.98
		GILMORE. MICHAEL A			STAFF ASSISTANT FROM JUL. 29	6.683.33
DSTB21300220	04/03/2013	HALL.KOREY	11/28/2012	01/31/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 11/28 LANSING; 1/30, 31 ANN ARBOR	216.96
DSTB21300221	04/04/2013	HALL.KOREY	11/14/2012	02/13/2013	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	587.04
DSTB21300222	04/03/2013	HALL.KOREY	02/14/2013	03/11/2013	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.95
DSTB21300223	04/03/2013	FOX.KALI L	03/09/2013	03/11/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/9 COLDWATER; 3/11 CHARLOTTE	118.65
DSTB21300224	04/03/2013	PAPENFUSS.JO A	03/18/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO IRON MOUNTAIN AND RETURN	77.31 359.43
DSTB21300225	04/03/2013	HOSKING.JEREMY	03/15/2013	03/19/2013	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 3/15 SAULT STE MARIE; 3/19 IRON MOUNTAIN	323.18
DSTB21300226	04/11/2013	FAROUGH.DANIEL G	02/22/2013	02/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO DETROIT AND RETURN	441.80
DSTB21300227	04/03/2013	HOSKING.JEREMY	03/25/2013	03/27/2013	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 3/25 MANISTIQUE; 3/27 MENOMINEE	248.60
DSTB21300230	04/02/2013	BEAUCHAMP,KANE J	03/19/2013	03/19/2013	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	70.06
DSTB21300231	04/04/2013	WISE-MCCALLAHAN.BARBARA K	01/09/2013	01/31/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 1/9 ANN ARBOR, ROYAL OAK; 1/11 PLYMOUTH; 1/18, 28 INTERDEPARTMENTAL TRANSPORTATION; 1/30, 1/31 BRIGHTON TO ANN ARBOR AND RETURN	238.71
DSTB21300232	04/03/2013	WISE-MCCALLAHAN.BARBARA K	02/01/2013	02/12/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/11 BIRMINGHAM, MADISON HEIGHTS; 2/12 SOUTHGATE; BRIGHTON TO THE FOLLOWING AND RETURN: 2/1 ANN ARBOR; 2/4 BRIGHTON TO DEARBORN TO DETROIT	95.60
DSTB21300233	04/04/2013	WISE-MCCALLAHAN,BARBARA K	03/07/2013	03/21/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/7 SOUTHGATE; NORTHVILLE, MADISON HEIGHTS; 3/10 SOUTHFIELD; ANN ARBOR; 3/18 SOUTHFIELD; 3/21 ANN ARBOR; 3/11 SOUTHFIELD, FARMINGTON HILLS, DEARBORN	246.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB21300234	04/11/2013	JUDNICH.MARY M	02/05/2013	03/28/2013	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 2/5, 3/20, 21 BATTLE CREEK; 2/21 TRUFANT; 2/22 WHITE CLOUD; 2/28 TRAVERSE CITY; 3/18 ALLENDALE; 3/11, 28 KALAMAZOO; 3/19 MECOSTA	733.37
DSTB21300235	04/11/2013	JUDNICH.MARY M	02/07/2013	03/26/2013	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.09
DSTB21300236	04/11/2013	HAMMOND.HEATHER FARR	03/18/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN	46.98 391.33 67.10
DSTB21300237	04/11/2013	FOSNACHT.ALAN J	02/28/2013	03/27/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 2/28 HARRISON TOWNSHIP; 3/8 MACOMB TOWNSHIP; 3/10, 27 SOUTHFIELD; 3/13,15 WARREN; 3/21 ANN ARBOR	195.49
DSTB21300238	04/10/2013	FOX.KALI L	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO JACKSON AND RETURN	12.00 45.20
DSTB21300239	04/11/2013	FOX.KALI L	03/26/2013	03/28/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 3/26 GRAND RAPIDS; 3/28 SAGINAW, FLINT	132.76
DSTB21300240	04/11/2013	CANADY.MARGEE L	03/18/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO DETROIT, WASHINGTON DC AND RETURN	452.59 266.84
DSTB21300248	04/10/2013	BEAUCHAMP.KANE J	03/28/2013	03/28/2013	STAFF TRANSPORTATION MARQUETTE TO KINGSFORD AND RETURN	90.40
DSTB21300249	04/11/2013	WILLIAMS.MATTHEW S	03/20/2013	03/28/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 3/20 SOUTHFIELD; 3/27 ANN ARBOR, SOUTHFIELD; ANN ARBOR TO THE FOLLOWING AND RETURN: 3/25 LANSING; 3/26 GRAND RAPIDS; 3/28 FLINT	388.24
DSTB21300256	04/11/2013	JP MORGAN CHASE BANK NA	03/18/2013	03/20/2013	STAFF TRANSPORTATION AIRFARE FOR M CANADY, H HAMMOND DETROIT TO WASHINGTON DC AND RETURN	861.10
DSTB21300257	04/18/2013	STABENOW.DEBORAH A	02/15/2013	02/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, EAST LANSING, LANSING AND RETURN	565.04
DSTB21300258	04/18/2013	STABENOW.DEBORAH A	02/22/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, DETROIT, LANSING AND RETURN	504.51
DSTB21300259	04/17/2013	STABENOW.DEBORAH A	03/08/2013	03/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, EAST LANSING, SOUTHFIELD, DETROIT, DEARBORN, ROMULUS, DETROIT AND RETURN	141.63 791.48
DSTB21300260	04/18/2013	STABENOW.DEBORAH A	03/23/2013	04/07/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, GRAND RAPIDS, DETROIT, ANN ARBOR, SOUTHFIELD, LANSING, SAGINAW, FLINT, GRAND BLANC, LANSING AND RETURN	967.42
DSTB21300263	05/08/2013	SHEFF.ALEXANDER	03/24/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, GRAND RAPIDS, SOUTHFIELD, FLINT, LANSING AND RETURN	562.44 649.64
DSTB21300264	05/03/2013	FEWINS.BRANDON D	04/09/2013	04/10/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/9 GAYLORD; 4/10 MIDLAND	206.79
DSTB21300265	05/03/2013	FEWINS.BRANDON D	04/15/2013	04/16/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 4/15 ALANSON; 4/16 PRESCOTT	219.22
DSTB21300266	05/03/2013	PAPENFUSS.JO A	04/20/2013	04/20/2013	STAFF TRANSPORTATION TRAVERSE CITY TO FARWELL AND RETURN	100.57
DSTB21300267	05/03/2013	FOX.KALI L	04/12/2013	04/17/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/12 MT PLEASANT; 4/15 HOWELL; 4/16 PINCKNEY; 4/17 CHARLOTTE	213.00
DSTB21300268	05/03/2013	HOSKING.JEREMY	04/12/2013	04/12/2013	STAFF TRANSPORTATION MARQUETTE TO MANISTIQUE AND RETURN	101.70
DSTB21300277	05/23/2013	FOSNACHT.ALAN J	04/10/2013	05/02/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/10, 15, 16 STERLING HEIGHTS; 4/12 HARRISON TOWNSHIP; 4/20 INTERDEPARTMENTAL TRANSPORTATION; 4/27 ROCHESTER; 4/28 ROMULUS, DETROIT, ANN ARBOR; 4/30 ANN ARBOR; 5/2 PORT HURON, CLINTON TOWNSHIP	341.26
DSTB21300278	05/20/2013	HOSKING.JEREMY	05/03/2013	05/08/2013	STAFF TRANSPORTATION MARQUETTE TO THE FOLLOWING AND RETURN: 5/3 GLADSTONE; 5/7 HOUGHTON; 5/8 ESCANABA	253.12
DSTB21300279	05/21/2013	FEWINS.BRANDON D	04/22/2013	04/26/2013	STAFF TRANSPORTATION 4/22, 26 TRAVERSE CITY TO CADILLAC AND RETURN	110.74

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			START	END		
DSTB21300280	05/20/2013	FEWINS.BRANDON D	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO PETOSKEY AND RETURN	20.00 80.23
DSTB21300281	05/20/2013	FEWINS.BRANDON D	05/08/2013	05/09/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/8 LELAND; 5/9 GLADWIN	146.90
DSTB21300282	05/20/2013	JUDNICH.MARY M	04/01/2013	04/26/2013	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/1 CASSOPOLIS; 4/8 FREMONT, MUSKEGON; 4/10 CASSOPOLIS, BERRIEN SPRINGS; 4/11 WYOMING; 4/24 BATH; 4/26 KALAMAZOO	496.64
DSTB21300283	05/17/2013	JUDNICH.MARY M	04/09/2013	04/25/2013	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.37
DSTB21300284	05/20/2013	JUDNICH.MARY M	04/29/2013	04/30/2013	STAFF TRANSPORTATION GRAND RAPIDS TO ANN ARBOR AND RETURN	164.98
DSTB21300285	05/20/2013	FOX.KALI L	04/22/2013	05/07/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 4/22 MONROE, JACKSON; 5/7 HOWELL; 4/23 INTERDEPARTMENTAL TRANSPORTATION	179.47
DSTB21300293	06/11/2013	JP MORGAN CHASE BANK NA	04/26/2013	05/01/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/27-30 J LAGOSH, 4/28-30 D MESSANA, A SHEFF, W SWEENEY, D FAROUGH WASHINGTON DC TO DETROIT AND RETURN; 4/26-5/1 J MCGARVEY WASHINGTON DC TO LANSING AND RETURN; 4/28-30 J HOSKING MARQUETTE TO DETROIT AND RETURN	3,299.60
DSTB21300294	06/19/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/30/2013	STAFF TRANSPORTATION SHUTTLE SERVICE FOR STAFF RETREAT ANN ARBOR TO DETROIT	82.00
DSTB21300296	06/06/2013	WALKER,ADRIAN J	04/26/2013	05/17/2013	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 4/26 CORUNNA; 4/29 ANN ARBOR; 5/7 FRANKENMUTH; 5/17 DETROIT	197.75
DSTB21300297	06/05/2013	BILTER.RAYMOND E	05/17/2013	05/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.50
DSTB21300298	06/06/2013	HALL.KOREY	03/14/2013	05/10/2013	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	368.38
DSTB21300299	06/06/2013	WILLIAMS.MATTHEW S	05/10/2013	05/10/2013	STAFF TRANSPORTATION ANN ARBOR TO GRAND RAPIDS AND RETURN	158.20
DSTB21300300	06/06/2013	FEWINS.BRANDON D	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	10.00 144.64
DSTB21300301	06/06/2013	FEWINS.BRANDON D	05/17/2013	05/18/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/17 GRAYLING; 5/18 MANISTEE	132.21
DSTB21300302	06/06/2013	FEWINS.BRANDON D	05/22/2013	05/22/2013	STAFF TRANSPORTATION TRAVERSE CITY TO LANSING, GRAND RAPIDS AND RETURN	231.61
DSTB21300303	06/05/2013	CANADY.MARGEE L	04/29/2013	04/30/2013	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	85.88
DSTB21300304	06/05/2013	RODMAN.ELLEN E	04/29/2013	04/30/2013	STAFF TRANSPORTATION EAST LANSING TO ANN ARBOR AND RETURN	85.88
DSTB21300313	06/06/2013	STABENOW.DEBORAH A	04/19/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, ANN ARBOR, DETROIT, LANSING AND RETURN	791.97
DSTB21300314	06/11/2013	STABENOW.DEBORAH A	04/28/2013	05/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, DETROIT, AUSTIN TX AND RETURN	382.66 309.90
DSTB21300315	06/06/2013	STABENOW.DEBORAH A	05/10/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, GRAND RAPIDS, DEARBORN, LANSING AND RETURN	843.93
DSTB21300316	06/05/2013	JP MORGAN CHASE BANK NA	04/28/2013	04/30/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	3,588.30
DSTB21300318	06/05/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/29/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ANN ARBOR	982.32
DSTB21300319	06/05/2013	FEWINS.BRANDON D	04/28/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ANN ARBOR AND RETURN	18.45 277.98
DSTB21300320	06/11/2013	STABENOW.DEBORAH A	04/26/2013	04/27/2013	SENATOR'S TRANSPORTATION WASHINGTON DC LANSING, ROCHESTER AND RETURN	606.16
DSTB21300321	06/19/2013	FEWINS.BRANDON D	05/24/2013	05/29/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 5/24 HALE; 5/29 REED CITY	221.48
DSTB21300322	06/19/2013	FOX.KALI L	05/14/2013	05/30/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 5/23 ADRIAN, MONROE; 5/29 WINN; 5/30 JACKSON	253.92

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			START	END		
DSTB21300323	06/19/2013	WISE-MCCALLAHAN.BARBARA K	05/28/2013	05/31/2013	STAFF PER DIEM	554.93
					STAFF TRANSPORTATION BRIGHTON TO LANSING, FRANKENMUTH, EAST LANSING, SPARTA, MUSKEGON, BIG RAPIDS, REED CITY, MT PLEASANT, MACKINAC CITY, LANSING, ROMULUS AND RETURN	196.78
DSTB21300324	06/20/2013	WILLIAMS.MATTHEW S	05/28/2013	05/31/2013	STAFF INCIDENTALS	76.50
					STAFF PER DIEM	618.74
					STAFF TRANSPORTATION ANN ARBOR TO FRANKENMUTH, EAST LANSING, SPARTA, MUSKEGON, BIG RAPIDS, REED CITY, WINN, MACKINAW CITY, CHARLEVOIX, ACME AND RETURN	538.80
DSTB21300325	06/18/2013	HOSKING.JEREMY	05/17/2013	05/17/2013	STAFF TRANSPORTATION MARQUETTE TO HARRIS AND RETURN	90.40
DSTB21300326	06/20/2013	WALKER.ADRIAN J	05/23/2013	06/07/2013	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 5/23, 28, 30 FRANKENMUTH; 6/3 BAY CITY; 6/7 SAGINAW	193.23
DSTB21300327	06/19/2013	HALL.KOREY	05/29/2013	05/31/2013	STAFF TRANSPORTATION DETROIT TO MACKINAC CITY AND RETURN	320.79
DSTB21300328	06/19/2013	FOSNACHT.ALAN J	05/08/2013	05/30/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/8, 17 INTERDEPARTMENTAL TRANSPORTATION; 5/10 ALGONAC; 5/10 UTICA; 5/13 WARREN; 5/20, 29 PORT HURON; 5/30 CLINTON TOWNSHIP	292.67
DSTB21300333	07/01/2013	JP MORGAN CHASE BANK NA	05/31/2013	06/02/2013	STAFF TRANSPORTATION RENTAL AUTO FOR B FEWINS TRAVERSE CITY TO MACKINAW CITY, CHARLEVOIX, TRAVERSE CITY, LANSING AND RETURN	159.71
DSTB21300338	06/20/2013	STABENOW.DEBORAH A	05/25/2013	06/02/2013	SENATOR'S PER DIEM	870.97
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, LANSING, FRANKENMUTH, EAST LANSING, GRAND RAPIDS, MUSKEGON, BIG RAPIDS, REED CITY, MT PLEASANT, MACKINAC ISLAND, CHARLEVOIX, TRAVERSE CITY, LANSING AND RETURN	1.133.35
DSTB21300339	06/18/2013	STABENOW.DEBORAH A	06/08/2013	06/10/2013	SENATOR'S PER DIEM	316.12
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, WEST BLOOMFIELD, SOUTHFIELD, DETROIT AND RETURN	411.80
DSTB21300340	06/25/2013	JUDNICH.MARY M	05/01/2013	05/29/2013	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/1 HASTINGS; 5/2 WEST OLIVE; 5/6 MUSKEGON, COOPERSVILLE; 5/7 HOLLAND; 5/8 FULTON; 5/9 WYOMING; 5/16 ALLEGAN; 5/20 FREMONT; 5/22 KALAMAZOO; 5/28 SPARTA; 5/28 MUSKEGON, BIG RAPIDS; 5/29 BIG RAPIDS	674.61
DSTB21300341	06/24/2013	JUDNICH.MARY M	05/10/2013	05/13/2013	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DSTB21300342	06/24/2013	WILLIAMS.MATTHEW S	06/07/2013	06/16/2013	STAFF TRANSPORTATION 6/7, 10 DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 6/16 ANN ARBOR TO BROOKLYN AND RETURN	68.93
DSTB21300343	06/25/2013	FEWINS.BRANDON D	06/04/2013	06/11/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 6/4 LAKE LEELANAU; 6/7 ROSCOMMON; 6/10 CADILLAC; 6/11 GAYLORD	224.87
DSTB21300348	07/11/2013	FOX.KALI L	06/20/2013	06/21/2013	STAFF PER DIEM	76.79
					STAFF TRANSPORTATION EAST LANSING TO MONROE, DETROIT, TOLEDO AND RETURN	181.37
DSTB21300349	07/12/2013	FOX.KALI L	06/03/2013	06/18/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 6/3 HOWELL; 6/14 ADRIAN; 6/14 DEWITT; 6/16 BROOKLYN; 6/18 ST JOHNS	228.26
DSTB21300350	07/10/2013	FOX.KALI L	06/19/2013	06/19/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: WILLIAMSTON; CHARLOTTE	46.33
DSTB21300351	07/10/2013	PAPENFUSS.JO A	06/20/2013	06/20/2013	STAFF TRANSPORTATION TRAVERSE CITY TO CADILLAC AND RETURN	49.72
DSTB21300352	07/11/2013	HOSKING,JEREMY	06/21/2013	06/21/2013	STAFF TRANSPORTATION MARQUETTE TO MANISTIQUE AND RETURN	102.83
DSTB21300354	07/11/2013	STABENOW.DEBORAH A	06/14/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING, BIRMINGHAM, BROOKLYN, LANSING AND RETURN	912.68
DSTB21300355	07/15/2013	STABENOW.DEBORAH A	12/07/2012	12/10/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, DETROIT AND RETURN	41.14
DSTB21300356	07/18/2013	STABENOW.DEBORAH A	03/23/2013	04/07/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, EAST LANSING, GRAND RAPIDS, DETROIT, ANN ARBOR, SOUTHFIELD, LANSING, SAGINAW, FLINT, GRAND BLANC, LANSING AND RETURN	95.16

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			START	END		
DSTB21300357	07/16/2013	STABENOW.DEBORAH A	05/25/2013	06/02/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, LANSING, FRANKENMUTH, EAST LANSING, GRAND RAPIDS, MUSKEGON, BIG RAPIDS, REED CITY, MT PLEASANT, MACKINAC ISLAND, CHARLEVOIX, TRAVERSE CITY, LANSING AND RETURN	127.66
DSTB21300364	07/19/2013	STABENOW.DEBORAH A	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO LANSING AND RETURN	765.12
DSTB21300365	07/19/2013	FEWINS.BRANDON D	06/25/2013	06/25/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION TRAVERSE CITY TO ALPENA AND RETURN	143.51
DSTB21300366	07/19/2013	WILLIAMS.MATTHEW S	06/26/2013	07/08/2013	STAFF TRANSPORTATION 6/26 DETROIT TO SOUTHFIELD AND RETURN; ANN ARBOR TO THE FOLLOWING AND RETURN: 7/1 LANSING; 7/8 SOUTHFIELD, ROMULUS, BRIGHTON	156.51
DSTB21300367	07/19/2013	STABENOW.DEBORAH A	06/28/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, BIRMINGHAM, ROMEO, BIRMINGHAM, LANSING, EAST LANSING, GRAND RAPIDS, KENTWOOD, EAST GRAND RAPIDS, LANSING, SOUTHFIELD, DETROIT AND RETURN	809.68
DSTB21300368	07/19/2013	BARLOW.JAYNAYA	07/02/2013	07/02/2013	STAFF TRANSPORTATION EAST LANSING TO DETROIT AND RETURN	106.22
DSTB21300369	07/18/2013	JOHNSON.BRIDGET LYNN	06/18/2013	06/18/2013	STAFF TRANSPORTATION PONTIAC TO LANSING AND RETURN	96.05
DSTB21300370	07/18/2013	FOX.KALI L	07/01/2013	07/01/2013	STAFF TRANSPORTATION EAST LANSING TO LANSING AND RETURN	36.09
DSTB21300371	07/18/2013	FOX.KALI L	07/04/2013	07/04/2013	STAFF PER DIEM	9.84
					STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS, KENTWOOD, EAST GRAND RAPIDS AND RETURN	27.90
DSTB21300376	07/25/2013	STRAHAM-FLYNN.REGINA M	06/07/2013	06/28/2013	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 6/7 BAD AXE; 6/28 SANDUSKY	188.15
DSTB21300379	07/25/2013	FEWINS.BRANDON D	07/12/2013	07/12/2013	STAFF TRANSPORTATION TRAVERSE CITY TO HARRISON AND RETURN	99.44
DSTB21300380	07/25/2013	WALKER.ADRIAN J	07/11/2013	07/18/2013	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 7/11 SAGINAW; 7/12 OWOSSO, BAY CITY; 7/18 LANSING	175.15
DSTB21300381	07/25/2013	HAMMOND.HEATHER FARR	07/04/2013	07/04/2013	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS, KENTWOOD AND RETURN	81.93
DSTB21300384	08/02/2013	HOSKING.JEREMY	07/09/2013	07/09/2013	STAFF TRANSPORTATION MARQUETTE TO ESCANABA AND RETURN	73.45
DSTB21300385	08/05/2013	FOX,KALI L	07/12/2013	07/19/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/12 OWOSSO; 7/16 JACKSON; 7/18 LANSING; 7/19 MONROE	201.95
DSTB21300386	08/02/2013	PAPENFUSS.JO A	07/20/2013	07/20/2013	STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING AND RETURN	61.02
DSTB21300390	08/06/2013	STABENOW.DEBORAH A	06/28/2013	07/08/2013	SENATOR'S INCIDENTALS	16.06
					SENATOR'S PER DIEM	670.34
					SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, BIRMINGHAM, ROMEO BIRMINGHAM, LANSING, EAST LANSING, GRAND RAPIDS, KENTWOOD, EAST GRAND RAPIDS, LANSING, SOUTHFIELD, DETROIT AND RETURN	98.12
DSTB21300391	08/05/2013	STABENOW.DEBORAH A	06/14/2013	06/17/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING, BIRMINGHAM, BROOKLYN, LANSING AND RETURN	48.25
DSTB21300392	08/05/2013	STABENOW.DEBORAH A	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LANSING AND RETURN	18.18
DSTB21300393	08/02/2013	CANADY.MARGEE L	07/04/2013	07/04/2013	STAFF TRANSPORTATION EAST LANSING TO GRAND RAPIDS, KENTWOOD, EAST GRAND RAPIDS AND RETURN	87.58
DSTB21300396	08/12/2013	STABENOW.DEBORAH A	07/26/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, ACME, TRAVERSE CITY, LANSING AND RETURN	844.62
DSTB21300397	08/12/2013	STABENOW.DEBORAH A	07/19/2013	07/22/2013	SENATOR'S PER DIEM	321.94
					SENATOR'S TRANSPORTATION WASHINGTON DC TO DETROIT, TRAVERSE CITY, INTERLOCHEN, ACME, WILLIAMSBURG, GRAYLING, LANSING AND RETURN	992.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB21300398	08/12/2013	WISE-MCCALLAHAN.BARBARA K	04/09/2013	04/30/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 4/9 TROY; 4/12 VAN BUREN TOWNSHIP, TAYLOR; 4/17, 22, 26 ANN ARBOR; 4/25 RIVER ROUGE; 4/25 DETROIT TO ANN ARBOR, WIXOM TO BRIGHTON; 4/29, 30 BRIGHTON TO ANN ARBOR AND RETURN	381.17
DSTB21300399	08/12/2013	WISE-MCCALLAHAN.BARBARA K	05/01/2013	05/17/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 5/1 ROMULUS; 5/6 FLAT ROCK, HUNTINGTON WOODS; 5/7 CANTON, FARMINGTON HILLS; 5/8 ROYAL OAK; 5/10 LIVONIA; 5/15 ECORSE; 5/16 TROY; 5/17 WATERFORD; 5/8 DETROIT TO ANN ARBOR TO BRIGHTON	325.24
DSTB21300400	08/12/2013	WISE-MCCALLAHAN.BARBARA K	06/10/2013	06/29/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 6/10 ROMULUS; 6/13 DEARBORN; 6/14 INKSTER; 6/24 LATHRUP VILLAGE; 6/26 TROY; 6/29 BIRMINGHAM; 6/13 DETROIT TO ANN ARBOR TO BRIGHTON	155.94
DSTB21300401	08/15/2013	JUDNICH.MARY M	06/13/2013	07/30/2013	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/13 BARRYTON, SIDNEY; 6/14 GRAND HAVEN, MARSHALL; 6/18, 7/16 BATTLE CREEK; 6/19 KALAMAZOO; 6/20 FREMONT; 6/25 MUSKEGON; 7/13 DOUGLAS, COOPERSVILLE; 7/24 SOUTH HAVEN, FENNVILLE, GRAND JUNCTION, HARTFORD, BANGOR; 7/29 ZEELAND; 7/30 HOLLAND, KALAMAZOO	881.97
DSTB21300402	08/14/2013	JUDNICH.MARY M	06/21/2013	07/22/2013	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DSTB21300403	08/15/2013	PAPENFUSS.JO A	08/04/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING AND RETURN	333.74 210.18
DSTB21300404	08/19/2013	LECHY.JENNIFER M	07/18/2013	07/18/2013	STAFF TRANSPORTATION GRAND RAPIDS TO EAST LANSING AND RETURN	79.44
DSTB21300405	08/19/2013	LECHY.JENNIFER M	08/05/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO EAST LANSING AND RETURN	9.81 79.44
DSTB21300406	08/14/2013	LECHY.JENNIFER M	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND RAPIDS TO EAST LANSING AND RETURN	3.18 79.67
DSTB21300407	08/21/2013	SWEENEY.WILLIAM J	08/04/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, ANN ARBOR, EAST LANSING, TAYLOR, DETROIT AND RETURN	391.84 853.75
DSTB21300409	08/28/2013	BEAUCHAMP.KANE J	08/04/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO DETROIT, EAST LANSING, DETROIT AND RETURN	327.24 859.70
DSTB21300410	08/28/2013	JOHNSON.BRIDGET LYNN	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION PONTIAC TO EAST LANSING AND RETURN	189.30 71.40
DSTB21300411	08/27/2013	HOSKING.JEREMY	07/26/2013	07/26/2013	STAFF TRANSPORTATION MARQUETTE TO MUNISING AND RETURN	50.85
DSTB21300412	08/28/2013	HOSKING.JEREMY	08/12/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO MICHIGAMME, CHASSELL, HOUGHTON, BARAGA AND RETURN	96.09 20.40
DSTB21300413	08/28/2013	PAPENFUSS.JO A	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO CHELSEA, ANN ARBOR AND RETURN	83.25 275.72
DSTB21300414	08/28/2013	SANFORD.CHRIS K	08/09/2013	08/09/2013	STAFF TRANSPORTATION EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.31
DSTB21300418	09/05/2013	WILLIAMS.MATTHEW S	08/08/2013	08/23/2013	STAFF TRANSPORTATION 8/8 DETROIT TO AUBURN HILLS AND RETURN; ANN ARBOR TO THE FOLLOWING AND RETURN: 8/15,19 LANSING; 8/20 HICKORY CORNERS, KALAMAZOO, CASSOPOLIS; 8/21 BURTON, FLINT, ANN ARBOR; 8/22 FLINT, GRAND RAPIDS, ANN ARBOR; 8/23 EAST LANSING	714.73
DSTB21300419	09/05/2013	HOSKING.JEREMY	08/16/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO SAULT SAINTE MARIE AND RETURN	14.69 186.45
DSTB21300420	09/05/2013	BEAUCHAMP.KANE J	08/12/2013	08/18/2013	STAFF TRANSPORTATION 8/12, 13, 14, 15, 16, 17, 18 MARQUETTE TO ESCANABA AND RETURN	514.15
DSTB21300421	09/04/2013	FEWINS.BRANDON D	08/15/2013	08/15/2013	STAFF TRANSPORTATION TRAVERSE CITY TO BELLAIRE AND RETURN	45.20
DSTB21300422	09/05/2013	FEWINS.BRANDON D	08/21/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GRAYLING, CLAIRE AND RETURN	10.59 117.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSTB21300423	09/05/2013	RUSKOWSKI.GERARD	08/08/2013	08/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO LANSING, TRAVERSE CITY AND RETURN	688.21
DSTB21300424	09/06/2013	WILLIAMS.MATTHEW S	08/12/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION DETROIT TO MARQUETTE AND RETURN	265.50 767.80
DSTB21300425	09/05/2013	JUDNICH.MARY M	08/13/2013	08/20/2013	STAFF TRANSPORTATION GRAND RAPIDS TO THE FOLLOWING AND RETURN: 8/13 LOWELL; 8/20 HICKORY CORNERS, KALAMAZOO, CASSOPOLIS	146.90
DSTB21300426	09/04/2013	JUDNICH.MARY M	08/07/2013	08/22/2013	STAFF TRANSPORTATION GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DSTB21300427	09/05/2013	WALKER.ADRIAN J	08/15/2013	08/23/2013	STAFF TRANSPORTATION FLINT TO THE FOLLOWING AND RETURN: 8/15, 16 MIDLAND; 8/21 SAGINAW; 8/23 LANSING	167.24
DSTB21300430	09/05/2013	FEWINS.BRANDON D	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO EAST LANSING AND RETURN	3.91 196.62
DSTB21300431	09/10/2013	STABENOW.DEBORAH A	07/19/2013	07/22/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, TRAVERSE CITY, INTERLOCHEN, ACME, WILLIAMSBURG, GRAYLING, LANSING AND RETURN	27.25
DSTB21300432	09/11/2013	STABENOW.DEBORAH A	07/26/2013	07/29/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DETROIT, TRAVERSE CITY, ACME, TRAVERSE CITY, LANSING AND RETURN	306.36 45.79
DSTB21300433	09/13/2013	HOSKING.JEREMY	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION MARQUETTE TO EAST LANSING AND RETURN	348.36 451.48
DSTB21300434	09/11/2013	FOX.KALI L	07/24/2013	08/22/2013	STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 7/24 MONROE; 8/1 GRAND LEDGE; 8/17 BRECKENRIDGE; 8/22 HOWELL	249.73
DSTB21300435	09/11/2013	FOX.KALI L	08/20/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION EAST LANSING TO THE FOLLOWING AND RETURN: 8/20 HICKORY CORNERS, KALAMAZOO, CASSOPOLIS; 8/21 FLINT, CLARE	20.67 82.17
DSTB21300436	09/11/2013	HALL.KOREY	06/09/2013	08/26/2013	STAFF TRANSPORTATION DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	569.52
DSTB21300437	09/11/2013	HALL.KOREY	08/23/2013	08/23/2013	STAFF TRANSPORTATION DETROIT TO EAST LANSING AND RETURN	110.74
DSTB21300438	09/11/2013	SWEENEY.WILLIAM J	08/22/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT, EAST LANSING, DETROIT AND RETURN	157.07 488.10
DSTB21300439	09/11/2013	FEWINS.BRANDON D	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO ST IGNACE AND RETURN	5.37 159.42
DSTB21300440	09/11/2013	FEWINS.BRANDON D	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO LUDINGTON, CADILLAC AND RETURN	5.06 119.78
DSTB21300447	09/20/2013	WISE-MCCALLAHAN.BARBARA K	07/01/2013	07/31/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 7/2 WEST BLOOMFIELD; 7/19, 23 ANN ARBOR; 7/29 SOUTHGATE; 7/30 TAYLOR; BRIGHTON TO THE FOLLOWING AND RETURN: 7/1 LANSING; 7/4 KENTWOOD, EAST GRAND RAPIDS; 7/22 ANN ARBOR, DETROIT	398.95
DSTB21300448	09/20/2013	WISE-MCCALLAHAN.BARBARA K	08/01/2013	08/31/2013	STAFF TRANSPORTATION DETROIT TO THE FOLLOWING AND RETURN: 8/3 YPSILANTI, WYANDOTTE; 8/7 WEST BLOOMFIELD; 8/8 AUBURN HILLS, VAN BUREN TOWNSHIP; 8/9 DEARBORN; 8/15 ROYAL OAK, TAYLOR; 8/20, 28 TROY; 8/22 SOUTHGATE, ANN ARBOR; 8/26 TRENTON; 8/27 OAK PARK; 8/29 FLAT ROCK; BRIGHTON TO THE FOLLOWING AND RETURN: 8/16 YPSILANTI; 8/23 LANSING	425.45
DSTB21300449	09/19/2013	SANFORD.CHRIS K	09/03/2013	09/03/2013	STAFF TRANSPORTATION EAST LANSING TO BRIGHTON AND RETURN	54.81
DSTB21300450	09/19/2013	PAPENFUSS.JO A	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TRAVERSE CITY TO GAYLORD AND RETURN	14.78 72.32
DSTB21300451	09/20/2013	FEWINS.BRANDON D	09/04/2013	09/05/2013	STAFF TRANSPORTATION TRAVERSE CITY TO THE FOLLOWING AND RETURN: 9/4 LUDINGTON; 9/5 CADILLAC, MANISTEE	205.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					TRAVEL AND TRANSPORTATION OF PERSONS	**55,879.23**
CV130006059	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	103.00
CV130006890	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	143.80
CV130007022	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008048	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	75.10
CV130008694	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130008987	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	132.05
CV130009579	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	106.50
CV130009694	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	20.90
CV130010427	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	3.00
					OTHER CONTRACTUAL SERVICES	**612.85**
CV130006343	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00
CV130006636	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-80.00
DSTB21300334	06/25/2013	JP MORGAN CHASE BANK NA	05/29/2013	05/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21.45
DSTB21300428	09/04/2013	PLACHETKA.TERESA A	08/09/2013	08/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	31.79
DSTB21300445	09/23/2013	JP MORGAN CHASE BANK NA	08/28/2013	08/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	439.98
					ACQUISITION OF ASSETS	**453.22**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,605,390.88
					PERSONNEL BENEFITS	5,830.95
					NET PAYROLL EXPENSES	**1,611,221.83**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,024,683.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-107,437.18		
Net Payroll Expenses		0.00	-2,503,938.51
Travel and Transportation of Persons		0.00	-254,502.43
Rent, Communications and Utilities		0.00	-109,120.52
Other Contractual Services		0.00	-2,664.40
Supplies and Materials		0.00	-36,895.56
Acquisition of Assets		0.00	-10,124.40
ORGANIZATION TOTALS	$2,917,245.82	$0.00	-$2,917,245.82
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,380,323.92
Travel and Transportation of Persons		0.00	-178,386.57
Rent, Communications and Utilities		0.00	-123,920.97
Printing and Reproduction		0.00	-268.50
Other Contractual Services		0.00	-3,850.75
Supplies and Materials		0.00	-23,737.26
Acquisition of Assets		0.00	-233.52
ORGANIZATION TOTALS	$2,992,235.00	$0.00	-$2,710,721.49
UNEXPENDED BALANCE AS OF 09/30/2013			**$281,513.51**

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

B-1685

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,527.37		
Net Payroll Expenses		-1,157,300.24	-2,248,658.10
Travel and Transportation of Persons		-79,038.72	-123,752.27
Rent, Communications and Utilities		-20,037.02	-32,576.73
Other Contractual Services		-1,457.60	-1,925.70
Supplies and Materials		-31,437.13	-54,678.97
Acquisition of Assets		-32,171.49	-32,632.72
ORGANIZATION TOTALS	$2,841,707.63	-$1,321,442.20	-$2,494,224.49
UNEXPENDED BALANCE AS OF 09/30/2013			**$347,483.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MCEVOY. TRECIA B			SCHEDULER	39.999.96
		LILLSTROM. ALPHA G			SENIOR POLICY ADVISOR AND COUNSEL FOR HEALH EDUCATION AND JUDICIARY TO JUN. 19	13.386.07
		LOMBARDI, WILLIAM P JR			STATE DIRECTOR	68,005.00
		WISE. JAMES D			LEGISLATIVE DIRECTOR	64.999.92
		CIERLITSKY. SUSAN			ADMINISTRATIVE DIRECTOR	53.694.96
		FRANDSEN. DEBORAH T			REGIONAL DIRECTOR	27.999.99
		FISHBACH. BRIAN P			STAFF ASSISTANT	16.999.92
		STEPHENS, VICKY C			FIELD REPRESENTATIVE	19,999.95
		JETTE. MARK D			LEGISLATIVE ASSISTANT TO AUG. 30	23.750.00
		SWANSON. DAYNA E			SENIOR ADVISOR & MONTANA STATE STAFF DIRECTOR	47.149.96
		HELLING. ANDREA K			COMMUNICATIONS DIRECTOR	48.499.92
		FORRESTER. JEANNE E			SCHEDULER	23.919.99
		SLOAN. VIRGINIA B			REGIONAL DIRECTOR	30.499.92
		ZIMMERMAN. PENNY L			REGIONAL DIRECTOR	27.999.99
		ULMER. CHERYL M			REGIONAL DIRECTOR	30.499.92
		LOPACH. THOMAS K			CHIEF OF STAFF	84.729.48
		COTE. PAMELA RAE			REGIONAL DIRECTOR	33.500.00
		COURT. RACHEL C			REGIONAL DIRECTOR	28.079.43
		CROOVER. AMY A			FIELD REPRESENTATIVE TO AUG. 28	16.521.31
		MADGIC. JENNIFER D			REGIONAL DIRECTOR	28.509.99
		NYLUND. ERIK C			FIELD REPRESENTATIVE/NATURAL RESOURCE LIAISON	23.649.99
		KNUTSON. BRUCE W			VETERAN LIAISON	27.124.98
		CARTER. NICHOLAS			SYSTEM ADMINISTRATOR	14.749.96
		GILMARTIN. SIOBHAN M			FIELD REPRESENTATIVE	19.999.95
		TAYLOR. NATHAN M			LEGISLATIVE ASSISTANT TO AUG. 7	21.520.83
		O'DONNELL. ALISON			SENIOR ECONOMIC ADVISOR FROM AUG. 1 TO AUG. 31	10.833.32
		LASLOVICH. DYLAN M			LEGISLATIVE ASSISTANT	29.750.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		AAGESON. MAIA M			AGRICULTURAL LIAISON	21.249.99
		FOLSOM. JUSTIN			LEGISLATIVE ASSISTANT	27.000.00
		MALESSA. DANIEL			PRESS SECRETARY	26.500.00
		RYERSON. ROBYN M			FIELD REPRESENTATIVE	18.499.95
		BINOTTO. MOLLIE			LEGISLATIVE CORRESPONDENT TO SEP. 10	17.611.06
		LEWIS. SHANNON K			FIELD REPRESENTATIVE/EXECUTIVE ASSISTANT	22.249.95
		CLARK. KELLIN C			LEGISLATIVE AIDE	21.020.82
		RUSSELL. KATIE L			ASSISTANT TO CHIEF OF STAFF & LEGISLATIVE DIRECTOR	18.999.92
		DALPIAZ. MIRANDA J			LEGISLATIVE CORRESPONDENT TO MAY. 28	5.155.54
		BRASWELL. JOHN L			MONTANA PRESS SECRETARY	22.999.92
		VANHOOSE. HANNAH E			LEGISLATIVE CORRESPONDENT FROM JUN. 1	12.166.64
		FORBIS. MADELINE A			STAFF ASSISTANT TO MAY. 3	2.750.00
		JACKSON. LUKE P			EXECUTIVE ASSISTANT	18.249.92
		BERMES. MADELINE			LEGISLATIVE CORRESPONDENT FROM APR. 8	16.166.65
		BARGER. REBECCA A			EXECUTIVE ASSISTANT FROM APR. 29	14.166.66
		CARMEAN. MONICA			LEGAL COUNSEL FROM JUL. 10	11.699.96
DTES21300329	04/05/2013	COURT,RACHEL C	03/21/2013	03/21/2013	STAFF PER DIEM	11.68
					STAFF TRANSPORTATION	40.00
					BILLINGS TO HARDIN AND RETURN	
DTES21300330	04/05/2013	MADGIC.JENNIFER D	03/27/2013	03/27/2013	STAFF PER DIEM	4.68
					STAFF TRANSPORTATION	36.00
					BOZEMAN TO BIG SKY AND RETURN	
DTES21300331	04/05/2013	SLOAN.VIRGINIA B	03/28/2013	03/28/2013	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	41.60
					KALISPELL TO POLSON AND RETURN	
DTES21300332	04/08/2013	CROOVER.AMY A	03/27/2013	03/29/2013	STAFF PER DIEM	132.15
					STAFF TRANSPORTATION	198.20
					KALISPELL TO MISSOULA, HELENA AND RETURN	
DTES21300333	04/05/2013	MADGIC,JENNIFER D	02/28/2013	02/28/2013	STAFF TRANSPORTATION	41.60
					BOZEMAN TO PRAY AND RETURN	
DTES21300346	04/08/2013	KNUTSON.BRUCE W	03/22/2013	03/23/2013	STAFF PER DIEM	120.74
					STAFF TRANSPORTATION	244.45
					HELENA TO BILLINGS AND RETURN	
DTES21300347	04/15/2013	TESTER.JON	03/23/2013	04/08/2013	SENATOR'S PER DIEM	163.43
					SENATOR'S TRANSPORTATION	1.294.60
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES21300348	04/15/2013	AAGESON.MAIA M	03/18/2013	03/19/2013	STAFF TRANSPORTATION	117.79
					GREAT FALLS TO BOZEMAN AND RETURN	
DTES21300349	04/15/2013	AAGESON.MAIA M	03/27/2013	03/29/2013	STAFF PER DIEM	26.48
					STAFF TRANSPORTATION	128.72
					GREAT FALLS TO BOZEMAN AND RETURN	
DTES21300350	04/15/2013	KNUTSON.BRUCE W	03/28/2013	03/29/2013	STAFF PER DIEM	21.98
					STAFF TRANSPORTATION	93.08
					HELENA TO BOZEMAN AND RETURN	
DTES21300351	04/12/2013	SLOAN.VIRGINIA B	03/08/2013	03/12/2013	STAFF TRANSPORTATION	27.20
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21300352	04/12/2013	COURT.RACHEL C	03/27/2013	03/27/2013	STAFF PER DIEM	9.60
					BILLINGS TO LAME DEER, CROW AGENCY AND RETURN	
DTES21300353	04/12/2013	COURT.RACHEL C	03/26/2013	03/26/2013	STAFF PER DIEM	11.40
					BILLINGS TO HARDIN, CROW AGENCY AND RETURN	
DTES21300354	04/12/2013	FRANDSEN.DEBORAH T	03/19/2013	03/19/2013	STAFF TRANSPORTATION	92.00
					MISSOULA TO HELENA AND RETURN	
DTES21300358	04/15/2013	SWANSON.DAYNA E	03/26/2013	03/27/2013	STAFF PER DIEM	154.03
					STAFF TRANSPORTATION	177.88
					MISSOULA TO RAVALLI, COLUMBIA FALLS, WHITEFISH, KALISPELL AND RETURN	
DTES21300359	04/23/2013	TESTER.JON	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION	1.297.80
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES21300360	04/23/2013	SWANSON.DAYNA E	04/08/2013	04/08/2013	STAFF PER DIEM	8.40
					STAFF TRANSPORTATION	92.00
					MISSOULA TO HELENA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DTES21300365	04/23/2013	WISE.JAMES D	04/01/2013	04/05/2013	STAFF PER DIEM	416.50
					STAFF TRANSPORTATION	829.78
					WASHINGTON DC TO HELENA, MISSOULA, HELENA AND RETURN	
DTES21300366	04/19/2013	GILMARTIN.SIOBHAN M	04/04/2013	04/04/2013	STAFF TRANSPORTATION	24.00
					BOZEMAN TO LIVINGSTON AND RETURN	
DTES21300367	04/19/2013	FRANDSEN.DEBORAH T	04/11/2013	04/11/2013	STAFF TRANSPORTATION	62.40
					MISSOULA TO PHILIPSBURG AND RETURN	
DTES21300368	04/19/2013	COURT.RACHEL C	04/11/2013	04/11/2013	STAFF PER DIEM	7.30
					STAFF TRANSPORTATION	62.84
					BILLINGS TO CROW AGENCY, HARDIN AND RETURN	
DTES21300369	04/19/2013	CROOVER.AMY A	04/04/2013	04/04/2013	STAFF TRANSPORTATION	92.59
					KALISPELL TO EUREKA AND RETURN	
DTES21300370	04/23/2013	LOPACH.THOMAS K	03/31/2013	04/06/2013	STAFF PER DIEM	646.36
					STAFF TRANSPORTATION	2.256.91
					WASHINGTON DC TO BILLINGS, GLENDIVE, BILLINGS, BOZEMAN AND RETURN	
DTES21300371	04/24/2013	BRASWELL.JOHN L	03/26/2013	03/27/2013	STAFF PER DIEM	139.52
					MISSOULA TO COLUMBIA FALLS, WHITEFISH, KALISPELL AND RETURN	
DTES21300372	04/24/2013	COURT.RACHEL C	04/17/2013	04/17/2013	STAFF PER DIEM	12.90
					BILLINGS TO CROW AGENCY, HARDIN AND RETURN	
DTES21300373	04/24/2013	CROOVER.AMY A	04/15/2013	04/15/2013	STAFF PER DIEM	17.96
					STAFF TRANSPORTATION	98.40
					KALISPELL TO MISSOULA AND RETURN	
DTES21300374	04/24/2013	LOMBARDI JR.WILLIAM P	04/11/2013	04/13/2013	STAFF PER DIEM	45.00
					STAFF TRANSPORTATION	293.28
					HELENA TO BILLINGS AND RETURN	
DTES21300376	04/29/2013	TESTER,JON	04/19/2013	04/21/2013	SENATOR'S TRANSPORTATION	1,349.60
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES21300377	04/26/2013	SWANSON.DAYNA E	04/18/2013	04/18/2013	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	92.00
					MISSOULA TO HELENA AND RETURN	
DTES21300387	05/09/2013	SLOAN.VIRGINIA B	04/25/2013	04/26/2013	STAFF PER DIEM	39.85
					STAFF TRANSPORTATION	168.31
					KALISPELL TO MISSOULA AND RETURN	
DTES21300388	05/08/2013	CROOVER.AMY A	04/21/2013	04/21/2013	STAFF TRANSPORTATION	87.04
					KALISPELL TO SEELEY LAKE AND RETURN	
DTES21300389	05/08/2013	AAGESON.MAIA M	04/19/2013	04/19/2013	STAFF TRANSPORTATION	54.98
					GREAT FALLS TO HELENA AND RETURN	
DTES21300390	05/09/2013	GILMARTIN.SIOBHAN M	04/19/2013	04/20/2013	STAFF PER DIEM	27.57
					STAFF TRANSPORTATION	145.01
					BOZEMAN TO MISSOULA AND RETURN	
DTES21300397	05/10/2013	TESTER.JON	04/26/2013	05/06/2013	SENATOR'S PER DIEM	214.79
					SENATOR'S TRANSPORTATION	2.459.60
					WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	
DTES21300399	05/17/2013	SWANSON.DAYNA E	04/24/2013	04/24/2013	STAFF PER DIEM	12.95
					STAFF TRANSPORTATION	90.60
					MISSOULA TO KALISPELL AND RETURN	
DTES21300401	05/16/2013	KNUTSON.BRUCE W	04/26/2013	04/28/2013	STAFF PER DIEM	110.74
					STAFF TRANSPORTATION	162.95
					HELENA TO BOZEMAN, ANACONDA, ROCKER AND RETURN	
DTES21300402	05/16/2013	COTE.PAMELA RAE	05/02/2013	05/02/2013	STAFF PER DIEM	9.10
					STAFF TRANSPORTATION	96.00
					BUTTE TO MISSOULA AND RETURN	
DTES21300403	05/16/2013	COTE.PAMELA RAE	04/12/2013	04/12/2013	STAFF PER DIEM	18.70
					STAFF TRANSPORTATION	96.00
					BUTTE TO MISSOULA AND RETURN	
DTES21300404	05/15/2013	COTE.PAMELA RAE	04/08/2013	04/08/2013	STAFF TRANSPORTATION	56.00
					BUTTE TO HELENA AND RETURN	
DTES21300405	05/15/2013	COTE.PAMELA RAE	04/18/2013	04/18/2013	STAFF TRANSPORTATION	56.00
					BUTTE TO HELENA AND RETURN	
DTES21300406	05/15/2013	COTE.PAMELA RAE	04/10/2013	04/10/2013	STAFF TRANSPORTATION	21.60
					BUTTE TO ANACONDA AND RETURN	

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			START	END		
DTES21300407	05/15/2013	COTE.PAMELA RAE	04/04/2013	04/04/2013	STAFF PER DIEM	6.09
					STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	70.40
DTES21300408	05/15/2013	MADGIC.JENNIFER D	05/02/2013	05/02/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40
DTES21300409	05/15/2013	ULMER.CHERYL M	04/30/2013	05/01/2013	STAFF TRANSPORTATION GREAT FALLS TO FORT BENTON, CHESTER AND RETURN	60.49
DTES21300410	05/15/2013	ULMER.CHERYL M	03/06/2013	03/06/2013	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION GREAT FALLS TO VALIER AND RETURN	60.01
DTES21300411	05/21/2013	LOMBARDI JR.WILLIAM P	05/02/2013	05/03/2013	STAFF PER DIEM HELENA TO GREAT FALLS AND RETURN	98.83
DTES21300412	05/15/2013	LOMBARDI JR.WILLIAM P	05/04/2013	05/04/2013	STAFF TRANSPORTATION HELENA TO LUBRECHT FOREST AND RETURN	76.80
DTES21300413	05/16/2013	LEWIS.SHANNON K	04/30/2013	04/30/2013	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	97.50
DTES21300417	05/17/2013	BRASWELL.JOHN L	05/02/2013	05/04/2013	STAFF PER DIEM	235.23
					STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, HELENA AND RETURN	229.23
DTES21300420	05/20/2013	TESTER.JON	05/09/2013	05/13/2013	SENATOR'S PER DIEM	156.03
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN	1,450.10
DTES21300421	05/20/2013	ULMER.CHERYL M	05/02/2013	05/03/2013	STAFF PER DIEM	19.44
					STAFF TRANSPORTATION GREAT FALLS TO HAVRE, CHINOOK AND RETURN	65.48
DTES21300422	05/20/2013	MADGIC.JENNIFER D	05/10/2013	05/10/2013	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	84.40
DTES21300423	05/20/2013	COURT.RACHEL C	03/12/2013	03/19/2013	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DTES21300424	05/20/2013	COURT.RACHEL C	04/03/2013	04/30/2013	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20
DTES21300425	05/21/2013	KNUTSON,BRUCE W	03/16/2013	03/16/2013	STAFF PER DIEM	14.49
					STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	106.19
DTES21300426	05/21/2013	COTE.PAMELA RAE	05/09/2013	05/10/2013	STAFF PER DIEM	83.39
					STAFF TRANSPORTATION BUTTE TO HAMILTON AND RETURN	136.00
DTES21300427	05/21/2013	AAGESON.MAIA M	05/07/2013	05/09/2013	STAFF PER DIEM	9.25
					STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	94.40
DTES21300428	05/20/2013	AAGESON.MAIA M	05/06/2013	05/06/2013	STAFF PER DIEM	3.49
					STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	54.56
DTES21300429	05/20/2013	AAGESON,MAIA M	04/30/2013	04/30/2013	STAFF PER DIEM GREAT FALLS TO CHOTEAU, CONRAD, SHELBY AND RETURN	9.25
DTES21300430	05/20/2013	FRANDSEN.DEBORAH T	05/04/2013	05/04/2013	STAFF TRANSPORTATION MISSOULA TO BONNER AND RETURN	20.00
DTES21300431	05/20/2013	FRANDSEN.DEBORAH T	05/04/2013	05/04/2013	STAFF TRANSPORTATION MISSOULA TO HAMILTON AND RETURN	40.00
DTES21300432	05/21/2013	ULMER.CHERYL M	03/26/2013	03/27/2013	STAFF PER DIEM	118.16
					STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	122.55
DTES21300433	05/20/2013	ULMER.CHERYL M	04/29/2013	04/30/2013	STAFF PER DIEM	10.44
					STAFF TRANSPORTATION GREAT FALLS TO CHOTEAU, CONRAD, SHELBY AND RETURN	64.67
DTES21300434	05/24/2013	NYLUND.ERIK C	05/03/2013	05/03/2013	STAFF PER DIEM	13.48
					STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	100.80
DTES21300435	05/23/2013	NYLUND.ERIK C	04/03/2013	04/03/2013	STAFF TRANSPORTATION BUTTE TO DEER LODGE AND RETURN	30.40

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			START	END		
DTES21300436	05/23/2013	NYLUND.ERIK C	03/27/2013	03/27/2013	STAFF PER DIEM	13.60
					STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	55.20
DTES21300437	05/23/2013	NYLUND.ERIK C	05/01/2013	05/01/2013	STAFF TRANSPORTATION BUTTE TO DILLON AND RETURN	52.00
DTES21300438	05/23/2013	NYLUND.ERIK C	04/02/2013	04/02/2013	STAFF PER DIEM	14.46
					STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	55.20
DTES21300439	05/23/2013	NYLUND.ERIK C	03/26/2013	03/26/2013	STAFF PER DIEM	11.69
					STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	55.20
DTES21300440	05/24/2013	KNUTSON,BRUCE W	04/15/2013	04/15/2013	STAFF PER DIEM	8.51
					STAFF TRANSPORTATION HELENA TO BROWNING AND RETURN	110.07
DTES21300443	05/24/2013	SWANSON.DAYNA E	05/09/2013	05/11/2013	STAFF PER DIEM	192.15
					STAFF TRANSPORTATION MISSOULA TO DRUMMOND, BILLINGS, FORT BENTON AND RETURN	267.05
DTES21300446	06/05/2013	BRASWELL.JOHN L	05/09/2013	05/10/2013	STAFF PER DIEM MISSOULA TO DRUMMOND, BILLINGS, FORT BENTON AND RETURN	187.98
DTES21300448	05/30/2013	BARGER.REBECCA A	05/16/2013	05/17/2013	STAFF PER DIEM MISSOULA TO BOZEMAN AND RETURN	119.75
DTES21300449	05/29/2013	TESTER.JON	04/11/2013	04/15/2013	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREAT FALLS AND RETURN	83.39
DTES21300450	05/31/2013	TESTER.JON	05/16/2013	05/19/2013	SENATOR'S PER DIEM	188.08
					SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN,BILLINGS, GREAT FALLS AND RETURN	2.757.80
DTES21300452	05/31/2013	BRASWELL.JOHN L	05/16/2013	05/18/2013	STAFF PER DIEM	139.12
					STAFF TRANSPORTATION MISSOULA TO BOZEMAN, HELENA, OVANDO AND RETURN	48.23
DTES21300453	06/04/2013	RYERSON.ROBYN M	04/18/2013	04/20/2013	STAFF PER DIEM	53.08
					STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	106.10
DTES21300454	06/03/2013	FRANDSEN.DEBORAH T	05/21/2013	05/21/2013	STAFF TRANSPORTATION MISSOULA TO PHILIPSBURG AND RETURN	59.20
DTES21300455	06/03/2013	GILMARTIN.SIOBHAN M	05/08/2013	05/08/2013	STAFF TRANSPORTATION BOZEMAN TO BELGRADE AND RETURN	20.00
DTES21300456	06/04/2013	GILMARTIN.SIOBHAN M	05/23/2013	05/23/2013	STAFF PER DIEM	5.20
					STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	109.43
DTES21300457	06/04/2013	KNUTSON.BRUCE W	05/23/2013	05/23/2013	STAFF PER DIEM	19.62
					STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	98.82
DTES21300458	06/04/2013	SLOAN.VIRGINIA B	05/15/2013	05/17/2013	STAFF PER DIEM	249.86
					STAFF TRANSPORTATION KALISPELL TO MISSOULA, BOZEMAN AND RETURN	353.67
DTES21300459	06/05/2013	LOMBARDI JR.WILLIAM P	05/07/2013	05/09/2013	STAFF PER DIEM	106.93
					STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	265.31
DTES21300467	06/04/2013	SLOAN.VIRGINIA B	05/06/2013	05/22/2013	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.20
DTES21300468	06/05/2013	LOMBARDI JR.WILLIAM P	05/16/2013	05/17/2013	STAFF PER DIEM	118.45
					STAFF TRANSPORTATION HELENA TO BOZEMAN, BILLINGS AND RETURN	230.60
DTES21300469	06/05/2013	CROOVER.AMY A	05/20/2013	05/24/2013	STAFF PER DIEM	551.30
					STAFF TRANSPORTATION KALISPELL TO BILLINGS, PRYOR, LAME DEER, GLENDIVE, POPLAR, FORT BELKNAP AGENCY, HAVRE, BROWNING AND RETURN	550.02
DTES21300470	06/04/2013	KNUTSON.BRUCE W	05/28/2013	05/28/2013	STAFF PER DIEM	18.70
					STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	76.55
DTES21300471	06/05/2013	BRASWELL.JOHN L	05/26/2013	05/27/2013	STAFF PER DIEM MISSOULA TO DRUMMOND, HELENA, ANACONDA AND RETURN	150.97

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			START	END		
DTES21300477	06/06/2013	TESTER,JON	05/26/2013	06/03/2013	SENATOR'S PER DIEM	558.56
					SENATOR'S TRANSPORTATION	1,385.60
					WASHINGTON DC TO HELENA, MISSOULA, HELENA, GREAT FALLS AND RETURN	
DTES21300479	06/11/2013	SWANSON,DAYNA E	05/16/2013	05/17/2013	STAFF PER DIEM	170.75
					MISSOULA TO BOZEMAN AND RETURN	
DTES21300480	06/11/2013	SWANSON,DAYNA E	05/26/2013	05/28/2013	STAFF PER DIEM	139.59
					STAFF TRANSPORTATION	217.74
					MISSOULA TO DRUMMOND, HELENA, ANACONDA, BUTTE AND RETURN	
DTES21300487	06/11/2013	AAGESON,MAIA M	05/30/2013	05/30/2013	STAFF TRANSPORTATION	64.49
					GREAT FALLS TO LEWISTOWN AND RETURN	
DTES21300488	06/11/2013	ULMER,CHERYL M	05/16/2013	05/17/2013	STAFF PER DIEM	10.44
					STAFF TRANSPORTATION	55.13
					GREAT FALLS TO SHELBY AND RETURN	
DTES21300489	06/11/2013	ULMER,CHERYL M	05/20/2013	05/21/2013	STAFF PER DIEM	10.80
					STAFF TRANSPORTATION	63.23
					GREAT FALLS TO ROCKY BOY, BIG SANDY AND RETURN	
DTES21300490	06/11/2013	ULMER,CHERYL M	05/30/2013	05/31/2013	STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	66.81
					GREAT FALLS TO HELENA AND RETURN	
DTES21300491	06/12/2013	LOMBARDI JR,WILLIAM P	05/30/2013	05/30/2013	STAFF PER DIEM	10.33
					STAFF TRANSPORTATION	834.74
					HELENA TO SALT LAKE CITY UT AND RETURN	
DTES21300492	06/13/2013	AAGESON,MAIA M	05/31/2013	05/31/2013	STAFF TRANSPORTATION	50.06
					GREAT FALLS TO BELT, STANFORD AND RETURN	
DTES21300493	06/11/2013	SWANSON,DAYNA E	05/30/2013	05/31/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	84.85
					MISSOULA TO HELENA AND RETURN	
DTES21300496	06/12/2013	MADGIC,JENNIFER D	06/06/2013	06/06/2013	STAFF PER DIEM	10.75
					STAFF TRANSPORTATION	54.00
					BOZEMAN TO BIG TIMBER, LIVINGSTON AND RETURN	
DTES21300497	06/12/2013	MADGIC,JENNIFER D	05/01/2013	05/31/2013	STAFF TRANSPORTATION	18.40
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21300498	06/13/2013	COTE,PAMELA RAE	03/15/2013	03/16/2013	STAFF PER DIEM	94.09
					STAFF TRANSPORTATION	96.00
					BUTTE TO MISSOULA AND RETURN	
DTES21300499	06/12/2013	COTE,PAMELA RAE	02/08/2013	02/08/2013	STAFF TRANSPORTATION	56.00
					BUTTE TO HELENA AND RETURN	
DTES21300500	06/12/2013	COTE,PAMELA RAE	03/25/2013	03/25/2013	STAFF TRANSPORTATION	56.00
					BUTTE TO HELENA AND RETURN	
DTES21300501	06/12/2013	COTE,PAMELA RAE	02/12/2013	02/12/2013	STAFF TRANSPORTATION	96.00
					BUTTE TO MISSOULA AND RETURN	
DTES21300502	06/13/2013	COTE,PAMELA RAE	02/17/2013	02/19/2013	STAFF PER DIEM	286.43
					STAFF TRANSPORTATION	96.00
					BUTTE TO MISSOULA AND RETURN	
DTES21300503	06/18/2013	TESTER,JON	06/06/2013	06/10/2013	SENATOR'S PER DIEM	383.90
					SENATOR'S TRANSPORTATION	1,959.60
					WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS AND RETURN	
DTES21300505	06/18/2013	LOPACH,THOMAS K	05/24/2013	05/31/2013	STAFF PER DIEM	392.42
					STAFF TRANSPORTATION	873.81
					WASHINGTON DC TO REDMOND OR, MISSOULA, HELENA AND RETURN	
DTES21300507	06/17/2013	GILMARTIN,SIOBHAN M	06/07/2013	06/07/2013	STAFF TRANSPORTATION	80.00
					BOZEMAN TO HELENA AND RETURN	
DTES21300508	06/19/2013	KNUTSON,BRUCE W	05/27/2013	05/27/2013	STAFF PER DIEM	27.21
					STAFF TRANSPORTATION	135.35
					HELENA TO MISSOULA AND RETURN	
DTES21300509	06/17/2013	RYERSON,ROBYN M	06/11/2013	06/11/2013	STAFF PER DIEM	14.49
					STAFF TRANSPORTATION	72.00
					GREAT FALLS TO HELENA AND RETURN	
DTES21300510	06/20/2013	KNUTSON,BRUCE W	06/06/2013	06/07/2013	STAFF PER DIEM	8.77
					STAFF TRANSPORTATION	88.13
					HELENA TO GREAT FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21300511	06/19/2013	KNUTSON.BRUCE W	05/31/2013	05/31/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	100.01
					HELENA TO BOZEMAN AND RETURN	
DTES21300512	06/18/2013	AAGESON.MAIA M	06/11/2013	06/12/2013	STAFF PER DIEM	7.74
					STAFF TRANSPORTATION	73.65
					GREAT FALLS TO BOZEMAN AND RETURN	
DTES21300513	06/18/2013	ZIMMERMAN.PENNY L	06/11/2013	06/11/2013	STAFF PER DIEM	28.20
					STAFF TRANSPORTATION	62.00
					GLENDIVE TO MILES CITY AND RETURN	
DTES21300514	06/19/2013	AAGESON.MAIA M	06/05/2013	06/07/2013	STAFF PER DIEM	18.78
					STAFF TRANSPORTATION	133.74
					GREAT FALLS TO BOZEMAN AND RETURN	
DTES21300515	06/18/2013	LOMBARDI JR.WILLIAM P	06/07/2013	06/07/2013	STAFF PER DIEM	13.14
					HELENA TO GREAT FALLS AND RETURN	
DTES21300518	06/20/2013	TESTER.JON	06/13/2013	06/16/2013	SENATOR'S PER DIEM	3.00
					SENATOR'S TRANSPORTATION	1.735.80
					WASHINGTON DC TO GREAT FALLS AND RETURN	
DTES21300520	06/20/2013	BRASWELL.JOHN L	06/06/2013	06/07/2013	STAFF PER DIEM	180.38
					STAFF TRANSPORTATION	247.70
					MISSOULA TO LINCOLN, GREAT FALLS, CASCADE AND RETURN	
DTES21300521	06/20/2013	ZIMMERMAN.PENNY L	05/29/2013	05/31/2013	STAFF TRANSPORTATION	371.89
					GLENDIVE TO GLASGOW, NASHUA, FORT PECK AND RETURN	
DTES21300523	06/28/2013	CROOVER.AMY A	06/13/2013	06/13/2013	STAFF PER DIEM	50.44
					STAFF TRANSPORTATION	128.80
					KALISPELL TO HELENA AND RETURN	
DTES21300524	06/25/2013	CROOVER.AMY A	06/06/2013	06/06/2013	STAFF PER DIEM	12.50
					STAFF TRANSPORTATION	41.60
					KALISPELL TO POLSON AND RETURN	
DTES21300525	06/26/2013	KNUTSON.BRUCE W	06/10/2013	06/10/2013	STAFF PER DIEM	8.94
					STAFF TRANSPORTATION	85.26
					HELENA TO GREAT FALLS AND RETURN	
DTES21300526	06/28/2013	LOMBARDI JR.WILLIAM P	06/10/2013	06/10/2013	STAFF PER DIEM	7.80
					STAFF TRANSPORTATION	101.00
					HELENA TO MISSOULA AND RETURN	
DTES21300527	06/26/2013	COTE.PAMELA RAE	05/15/2013	05/15/2013	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	56.40
					BUTTE TO HELENA AND RETURN	
DTES21300528	06/26/2013	COTE,PAMELA RAE	05/22/2013	05/22/2013	STAFF TRANSPORTATION	70.40
					BUTTE TO BOZEMAN AND RETURN	
DTES21300529	06/26/2013	COTE.PAMELA RAE	06/04/2013	06/04/2013	STAFF TRANSPORTATION	96.80
					BUTTE TO MISSOULA AND RETURN	
DTES21300530	07/01/2013	COTE.PAMELA RAE	05/16/2013	05/17/2013	STAFF PER DIEM	146.15
					BUTTE TO BOZEMAN AND RETURN	
DTES21300531	06/26/2013	COTE.PAMELA RAE	06/10/2013	06/10/2013	STAFF TRANSPORTATION	96.80
					BUTTE TO MISSOULA AND RETURN	
DTES21300532	06/26/2013	COTE.PAMELA RAE	06/03/2013	06/03/2013	STAFF PER DIEM	24.65
					STAFF TRANSPORTATION	56.40
					BUTTE TO HELENA AND RETURN	
DTES21300533	06/26/2013	COTE.PAMELA RAE	06/19/2013	06/19/2013	STAFF TRANSPORTATION	56.40
					BUTTE TO HELENA AND RETURN	
DTES21300534	07/03/2013	COTE.PAMELA RAE	05/29/2013	05/30/2013	STAFF PER DIEM	35.00
					STAFF TRANSPORTATION	203.99
					BUTTE TO LEWISTOWN, HELENA AND RETURN	
DTES21300535	06/26/2013	ZIMMERMAN.PENNY L	06/19/2013	06/19/2013	STAFF TRANSPORTATION	62.00
					GLENDIVE TO MILES CITY AND RETURN	
DTES21300536	06/27/2013	SWANSON.DAYNA E	06/19/2013	06/19/2013	STAFF PER DIEM	12.82
					MISSOULA TO HELENA AND RETURN	
DTES21300537	07/02/2013	COTE.PAMELA RAE	05/19/2013	05/20/2013	STAFF PER DIEM	96.11
					STAFF TRANSPORTATION	56.40
					BUTTE TO HELENA AND RETURN	

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DTES21300538	07/02/2013	STEPHENS.VICKY C	06/18/2013	06/19/2013	STAFF PER DIEM	106.08
					STAFF TRANSPORTATION BILLINGS TO HELENA AND RETURN	160.26
DTES21300539	07/02/2013	AAGESON.MAIA M	06/18/2013	06/19/2013	STAFF PER DIEM	103.34
					STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	75.47
DTES21300541	07/02/2013	FRANDSEN.DEBORAH T	06/20/2013	06/20/2013	STAFF PER DIEM	8.60
					STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	92.00
DTES21300542	07/02/2013	GILMARTIN.SIOBHAN M	06/10/2013	06/12/2013	STAFF PER DIEM	16.85
					STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	136.49
DTES21300543	06/27/2013	CROOVER.AMY A	06/22/2013	06/22/2013	STAFF PER DIEM	22.20
					STAFF TRANSPORTATION KALISPELL TO EAST GLACIER AND RETURN	70.40
DTES21300544	06/27/2013	COURT.RACHEL C	06/21/2013	06/21/2013	STAFF PER DIEM	17.40
					STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	65.92
DTES21300545	07/02/2013	GILMARTIN.SIOBHAN M	06/19/2013	06/20/2013	STAFF PER DIEM	19.45
					STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	84.29
DTES21300546	07/02/2013	KNUTSON.BRUCE W	06/12/2013	06/14/2013	STAFF PER DIEM	148.83
					STAFF TRANSPORTATION HELENA TO BILLINGS, BUTTE AND RETURN	240.42
DTES21300547	06/27/2013	BARGER.REBECCA A	06/19/2013	06/19/2013	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	98.68
DTES21300548	07/02/2013	TESTER.JON	06/20/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1.265.60
DTES21300549	07/09/2013	RYERSON.ROBYN M	06/20/2013	06/20/2013	STAFF PER DIEM	8.60
					STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	72.00
DTES21300550	07/09/2013	RYERSON.ROBYN M	06/19/2013	06/19/2013	STAFF PER DIEM	20.50
					STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	72.00
DTES21300561	07/09/2013	KNUTSON.BRUCE W	06/27/2013	06/28/2013	STAFF PER DIEM	120.10
					STAFF TRANSPORTATION HELENA TO LEWISTOWN AND RETURN	175.58
DTES21300562	07/09/2013	AAGESON,MAIA M	06/26/2013	06/27/2013	STAFF TRANSPORTATION GREAT FALLS TO POWER, HAVRE AND RETURN	76.52
DTES21300563	07/09/2013	MADGIC.JENNIFER D	06/01/2013	06/30/2013	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DTES21300564	07/09/2013	SLOAN.VIRGINIA B	06/13/2013	06/27/2013	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.40
DTES21300565	07/09/2013	MADGIC.JENNIFER D	06/27/2013	06/27/2013	STAFF PER DIEM	11.21
					STAFF TRANSPORTATION BOZEMAN TO ENNIS AND RETURN	46.00
DTES21300567	07/15/2013	ZIMMERMAN.PENNY L	06/26/2013	06/26/2013	STAFF TRANSPORTATION GLENDIVE TO BAKER AND RETURN	103.33
DTES21300570	07/15/2013	SWANSON.DAYNA E	06/27/2013	06/28/2013	STAFF PER DIEM	41.40
					STAFF TRANSPORTATION MISSOULA TO KALISPELL AND RETURN	117.60
DTES21300572	07/16/2013	TESTER.JON	06/27/2013	07/08/2013	SENATOR'S PER DIEM	83.39
					SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	724.80
DTES21300573	07/16/2013	LOPACH.THOMAS K	06/27/2013	07/03/2013	STAFF PER DIEM	318.57
					STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL, GREAT FALLS AND RETURN	866.07
DTES21300574	07/18/2013	RYERSON.ROBYN M	07/09/2013	07/10/2013	STAFF PER DIEM	8.95
					STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	87.19

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DTES21300575	07/19/2013	LOMBARDI JR.WILLIAM P	07/08/2013	07/09/2013	STAFF PER DIEM	38.60
					STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	92.39
DTES21300579	07/19/2013	MADGIC.JENNIFER D	07/11/2013	07/11/2013	STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	42.40
DTES21300580	07/18/2013	FRANDSEN.DEBORAH T	07/01/2013	07/01/2013	STAFF TRANSPORTATION MISSOULA TO ST REGIS AND RETURN	57.60
DTES21300581	07/22/2013	SWANSON.DAYNA E	07/11/2013	07/13/2013	STAFF PER DIEM	24.65
					STAFF TRANSPORTATION MISSOULA TO HAVRE AND RETURN	195.20
DTES21300582	07/22/2013	TESTER.JON	07/11/2013	07/15/2013	SENATOR'S PER DIEM	13.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	1,614.25
DTES21300583	07/24/2013	CROOVER.AMY A	07/11/2013	07/11/2013	STAFF PER DIEM	33.98
					STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	41.60
DTES21300584	07/24/2013	CROOVER.AMY A	07/12/2013	07/12/2013	STAFF TRANSPORTATION KALISPELL TO BROWNING AND RETURN	80.00
DTES21300585	07/24/2013	CROOVER.AMY A	07/17/2013	07/17/2013	STAFF TRANSPORTATION KALISPELL TO ELMO AND RETURN	28.00
DTES21300586	07/30/2013	TESTER.JON	07/18/2013	07/22/2013	SENATOR'S PER DIEM	100.51
					SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	588.80
DTES21300587	07/30/2013	HELLING.ANDREA K	07/18/2013	07/20/2013	STAFF PER DIEM	174.73
					STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	1,070.98
DTES21300593	07/30/2013	KNUTSON.BRUCE W	07/15/2013	07/15/2013	STAFF PER DIEM	23.45
					STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	84.60
DTES21300594	07/29/2013	COURT.RACHEL C	05/02/2013	05/29/2013	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.40
DTES21300595	07/29/2013	COURT.RACHEL C	06/05/2013	06/25/2013	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.80
DTES21300596	07/29/2013	COURT.RACHEL C	07/15/2013	07/15/2013	STAFF PER DIEM	9.60
					STAFF TRANSPORTATION BILLINGS TO ROUNDUP AND RETURN	40.00
DTES21300597	07/30/2013	COTE.PAMELA RAE	07/17/2013	07/19/2013	STAFF PER DIEM	285.00
					STAFF TRANSPORTATION BUTTE TO MISSOULA, BOZEMAN, HELENA AND RETURN	204.80
DTES21300598	07/30/2013	COTE.PAMELA RAE	07/16/2013	07/16/2013	STAFF PER DIEM	5.65
					STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	96.80
DTES21300599	07/29/2013	COTE.PAMELA RAE	07/11/2013	07/11/2013	STAFF TRANSPORTATION BUTTE TO MISSOULA AND RETURN	96.80
DTES21300600	07/29/2013	COTE,PAMELA RAE	07/09/2013	07/09/2013	STAFF PER DIEM	14.34
					STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	73.65
DTES21300601	07/30/2013	ZIMMERMAN.PENNY L	07/19/2013	07/19/2013	STAFF TRANSPORTATION GLENDIVE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.11
DTES21300602	07/29/2013	BRASWELL.JOHN L	07/12/2013	07/12/2013	STAFF PER DIEM MISSOULA TO GREAT FALLS, HAVRE AND RETURN	26.30
DTES21300603	07/29/2013	KNUTSON,BRUCE W	07/09/2013	07/09/2013	STAFF PER DIEM HELENA TO BOZEMAN AND RETURN	6.70
DTES21300606	07/31/2013	MADGIC.JENNIFER D	07/24/2013	07/24/2013	STAFF PER DIEM	8.58
					STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE, BIG SKY AND RETURN	75.60
DTES21300607	08/05/2013	MADGIC.JENNIFER D	07/17/2013	07/17/2013	STAFF PER DIEM	4.39
					STAFF TRANSPORTATION BOZEMAN TO BIG SKY AND RETURN	40.80
DTES21300608	08/01/2013	FRANDSEN.DEBORAH T	07/22/2013	07/23/2013	STAFF PER DIEM	119.91
					STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	92.00

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DTES21300609	07/31/2013	FRANDSEN.DEBORAH T	07/16/2013	07/16/2013	STAFF TRANSPORTATION MISSOULA TO SUPERIOR AND RETURN	56.80
DTES21300610	08/01/2013	CROOVER.AMY A	07/19/2013	07/19/2013	STAFF TRANSPORTATION KALISPELL TO STARR SCHOOL AND RETURN	85.60
DTES21300611	08/01/2013	BRASWELL.JOHN L	07/18/2013	07/20/2013	STAFF PER DIEM MISSOULA TO ANACONDA, BILLINGS, MILES CITY, WIBAUX, BOZEMAN AND RETURN	290.97
DTES21300612	08/01/2013	KNUTSON,BRUCE W	07/22/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	176.36 150.70
DTES21300616	08/02/2013	TESTER.JON	07/25/2013	07/29/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREAT FALLS AND RETURN	83.39 1.350.00
DTES21300617	08/01/2013	SWANSON.DAYNA E	07/22/2013	07/23/2013	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	88.90
DTES21300618	08/02/2013	SWANSON.DAYNA E	07/18/2013	07/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO ANACONDA, BILLINGS, GLENDIVE, WIBAUX, LAUREL, BOZEMAN AND RETURN	291.51 706.56
DTES21300619	08/08/2013	FRANDSEN.DEBORAH T	07/31/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	13.00 92.00
DTES21300620	08/08/2013	BARGER.REBECCA A	07/18/2013	07/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	109.24 92.00
DTES21300621	08/07/2013	MADGIC.JENNIFER D	07/01/2013	07/31/2013	STAFF TRANSPORTATION BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DTES21300622	08/07/2013	FRANDSEN,DEBORAH T	07/29/2013	07/29/2013	STAFF TRANSPORTATION MISSOULA TO ARLEE AND RETURN	23.20
DTES21300637	08/12/2013	SLOAN.VIRGINIA B	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY AND RETURN	6.55 95.54
DTES21300638	08/09/2013	MADGIC.JENNIFER D	08/01/2013	08/01/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	22.40
DTES21300639	08/09/2013	RYERSON,ROBYN M	07/31/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	9.70 72.00
DTES21300640	08/12/2013	AAGESON.MAIA M	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	4.29 96.86
DTES21300641	08/09/2013	ULMER.CHERYL M	08/03/2013	08/03/2013	STAFF TRANSPORTATION GREAT FALLS TO ROCKY BOY RESERVATION AND RETURN	88.00
DTES21300642	08/09/2013	ULMER.CHERYL M	07/29/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	11.25 77.17
DTES21300644	08/12/2013	NYLUND.ERIK C	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO SEELEY LAKE AND RETURN	15.75 107.20
DTES21300645	08/09/2013	NYLUND.ERIK C	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	12.45 68.80
DTES21300646	08/09/2013	NYLUND.ERIK C	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO BOZEMAN AND RETURN	8.95 68.80
DTES21300647	08/09/2013	NYLUND.ERIK C	06/26/2013	06/26/2013	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	27.20
DTES21300648	08/09/2013	NYLUND.ERIK C	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO HELENA AND RETURN	6.00 55.20
DTES21300649	08/12/2013	SLOAN.VIRGINIA B	07/24/2013	07/25/2013	STAFF TRANSPORTATION KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.60
DTES21300650	08/12/2013	RYERSON.ROBYN M	07/22/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	15.30 135.82

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DTES21300656	08/20/2013	RYERSON.ROBYN M	08/09/2013	08/09/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	72.00
DTES21300657	08/19/2013	CROOVER.AMY A	08/10/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	30.50 86.95
DTES21300658	08/20/2013	MADGIC.JENNIFER D	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO ENNIS, VIRGINIA CITY AND RETURN	8.57 53.20
DTES21300659	08/19/2013	LOMBARDI JR.WILLIAM P	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, COLUMBUS AND RETURN	111.69 244.96
DTES21300664	08/20/2013	MADGIC.JENNIFER D	08/15/2013	08/15/2013	STAFF TRANSPORTATION BOZEMAN TO LIVINGSTON AND RETURN	23.20
DTES21300665	08/21/2013	MADGIC.JENNIFER D	07/30/2013	07/31/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BUTTE, POLSON, MISSOULA AND RETURN	205.64 116.52
DTES21300666	08/23/2013	RYERSON.ROBYN M	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	325.05 167.55
DTES21300667	08/29/2013	FRANDSEN.DEBORAH T	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	15.40 92.00
DTES21300668	08/29/2013	BRASWELL.JOHN L	08/05/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO FORT BENTON, BILLINGS, LAUREL, MANHATTAN, BOZEMAN AND RETURN	330.74 422.37
DTES21300669	08/29/2013	BRASWELL.JOHN L	08/16/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	16.48 111.35
DTES21300670	08/29/2013	ZIMMERMAN.PENNY L	08/16/2013	08/16/2013	STAFF TRANSPORTATION GLENDIVE TO MILES CITY, BROADUS, HAMMOND AND RETURN	264.68
DTES21300671	08/23/2013	SLOAN.VIRGINIA B	08/20/2013	08/20/2013	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	120.63
DTES21300673	08/30/2013	AAGESON.MAIA M	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	4.00 72.48
DTES21300674	08/30/2013	LOMBARDI JR.WILLIAM P	08/21/2013	08/21/2013	STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	76.00
DTES21300675	08/30/2013	MADGIC.JENNIFER D	08/22/2013	08/22/2013	STAFF TRANSPORTATION BOZEMAN TO HARLOWTON AND RETURN	86.00
DTES21300676	08/30/2013	MADGIC.JENNIFER D	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GARDINER AND RETURN	12.67 63.60
DTES21300678	08/30/2013	AAGESON.MAIA M	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO POLSON AND RETURN	212.87 217.20
DTES21300679	09/04/2013	KNUTSON.BRUCE W	08/21/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BIGFORK, KALISPELL, WHITEFISH, MISSOULA AND RETURN	198.87 169.25
DTES21300680	09/04/2013	ZIMMERMAN.PENNY L	08/21/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO FT PECK, NASHUA, WOLF POINT AND RETURN	5.00 314.58
DTES21300686	09/11/2013	SWANSON.DAYNA E	08/07/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BELGRADE, MANHATTAN, FORT BENTON, GREAT FALLS AND RETURN	282.25 445.24
DTES21300693	09/11/2013	FOLSOM.JUSTIN	08/04/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HELENA, BUTTE, BOZEMAN, POLSON, MISSOULA, GREAT FALLS AND RETURN	140.50 353.37
DTES21300694	09/11/2013	HELLING.ANDREA K	08/06/2013	08/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BILLINGS, MISSOULA, HELENA, BILLINGS, BOZEMAN, MISSOULA AND RETURN	810.99 715.60

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			START	END		
DTES21300695	09/13/2013	CLARK.KELLIN C	08/10/2013	08/31/2013	STAFF PER DIEM	242.60
					STAFF TRANSPORTATION	773.13
					WASHINGTON DC TO KALISPELL, MISSOULA, BOZEMAN, BILLINGS, BUTTE, KALISPELL AND RETURN	
DTES21300696	09/11/2013	AAGESON.MAIA M	08/26/2013	08/27/2013	STAFF TRANSPORTATION	60.98
					GREAT FALLS TO HAVRE AND RETURN	
DTES21300697	09/11/2013	AAGESON.MAIA M	08/27/2013	08/29/2013	STAFF PER DIEM	170.82
					STAFF TRANSPORTATION	138.23
					GREAT FALLS TO BOZEMAN AND RETURN	
DTES21300698	09/11/2013	COURT.RACHEL C	08/22/2013	08/22/2013	STAFF PER DIEM	12.36
					STAFF TRANSPORTATION	52.00
					BILLINGS TO RED LODGE AND RETURN	
DTES21300699	09/18/2013	ODONNELL.ALISON	08/15/2013	08/29/2013	STAFF PER DIEM	1.172.69
					STAFF TRANSPORTATION	1.139.90
					WASHINGTON DC TO KALISPELL, MISSOULA, BOZEMAN, BOSTON MA AND RETURN	
DTES21300702	09/17/2013	LOPACH.THOMAS K	08/11/2013	08/28/2013	STAFF INCIDENTALS	74.92
					STAFF PER DIEM	990.00
					STAFF TRANSPORTATION	765.42
					WASHINGTON DC TO KALISPELL AND RETURN	
DTES21300703	09/17/2013	WISE.JAMES D	08/25/2013	08/31/2013	STAFF PER DIEM	655.80
					STAFF TRANSPORTATION	1.388.53
					WASHINGTON DC TO BILLINGS, BOZEMAN, GREAT FALLS AND RETURN	
DTES21300705	09/17/2013	LOPACH.THOMAS K	09/08/2013	09/09/2013	STAFF PER DIEM	168.00
					STAFF TRANSPORTATION	726.45
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DTES21300706	09/11/2013	TESTER.JON	08/01/2013	09/09/2013	SENATOR'S PER DIEM	1.096.18
					SENATOR'S TRANSPORTATION	1.734.07
					WASHINGTON DC TO GREAT FALLS, BILLINGS, BOZEMAN, GREAT FALLS, BILLINGS, BOZEMAN, MISSOULA, POLSON, GLACIER, MISSOULA AND RETURN	
DTES21300708	09/17/2013	LOMBARDI JR.WILLIAM P	08/23/2013	08/23/2013	STAFF TRANSPORTATION	60.80
					HELENA TO BUTTE AND RETURN	
DTES21300709	09/17/2013	LOMBARDI JR.WILLIAM P	08/26/2013	08/29/2013	STAFF PER DIEM	247.54
					HELENA TO LIVINGSTON, BILLINGS, BOZEMAN AND RETURN	
DTES21300710	09/16/2013	FRANDSEN.DEBORAH T	09/07/2013	09/07/2013	STAFF PER DIEM	7.00
					MISSOULA TO DARBY AND RETURN	
DTES21300711	09/16/2013	MADGIC.JENNIFER D	08/07/2013	08/28/2013	STAFF TRANSPORTATION	10.40
					BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21300712	09/16/2013	ZIMMERMAN.PENNY L	09/05/2013	09/05/2013	STAFF PER DIEM	8.34
					STAFF TRANSPORTATION	63.20
					GLENDIVE TO MILES CITY AND RETURN	
DTES21300713	09/16/2013	COURT.RACHEL C	07/16/2013	07/25/2013	STAFF TRANSPORTATION	29.75
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21300714	09/16/2013	COURT.RACHEL C	08/06/2013	08/29/2013	STAFF TRANSPORTATION	17.60
					BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21300715	09/17/2013	RYERSON.ROBYN M	08/20/2013	08/23/2013	STAFF PER DIEM	90.43
					STAFF TRANSPORTATION	201.29
					GREAT FALLS TO LIBBY AND RETURN	
DTES21300716	09/16/2013	SLOAN.VIRGINIA B	08/01/2013	08/27/2013	STAFF TRANSPORTATION	94.80
					KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTES21300717	09/19/2013	AAGESON.MAIA M	09/06/2013	09/06/2013	STAFF TRANSPORTATION	51.23
					GREAT FALLS TO CHOTEAU AND RETURN	
DTES21300718	09/17/2013	SLOAN.VIRGINIA B	09/04/2013	09/06/2013	STAFF PER DIEM	208.04
					STAFF TRANSPORTATION	176.92
					KALISPELL TO MISSOULA, POLSON, EAST GLACIER, BROWNING AND RETURN	
DTES21300720	09/23/2013	SWANSON.DAYNA E	09/04/2013	09/15/2013	STAFF PER DIEM	218.79
					MISSOULA TO POLSON, EAST GLACIER PARK, HAMILTON AND RETURN	
DTES21300722	09/23/2013	LASLOVICH.DYLAN M	08/04/2013	08/27/2013	STAFF PER DIEM	440.87
					STAFF TRANSPORTATION	803.45
					WASHINGTON DC TO MISSOULA, BOZEMAN, MISSOULA, BUTTE, HELENA, KALISPELL, COLUMBIA FALLS, MISSOULA, HELENA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTES21300723	09/30/2013	TESTER.JON	09/13/2013	09/16/2013	SENATOR'S PER DIEM	83.39
					SENATOR'S TRANSPORTATION	1.288.80
					WASHINGTON DC TO GREAT FALLS, BUTTE, GREAT FALLS AND RETURN	
DTES21300724	09/30/2013	TESTER.JON	09/13/2013	09/16/2013	SENATOR'S PER DIEM	8.85
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREAT FALLS, BUTTE, GREAT FALLS AND RETURN	
DTES21300727	09/30/2013	ULMER.CHERYL M	09/05/2013	09/06/2013	STAFF TRANSPORTATION	76.91
					GREAT FALLS TO BROWNING AND RETURN	
DTES21300728	09/30/2013	ULMER.CHERYL M	08/06/2013	08/07/2013	STAFF TRANSPORTATION	79.06
					GREAT FALLS TO HAVRE AND RETURN	
DTES21300729	09/27/2013	KNUTSON.BRUCE W	08/30/2013	08/30/2013	STAFF PER DIEM	27.65
					STAFF TRANSPORTATION	98.75
					HELENA TO BOZEMAN AND RETURN	
DTES21300730	09/27/2013	KNUTSON.BRUCE W	08/28/2013	08/28/2013	STAFF PER DIEM	15.10
					STAFF TRANSPORTATION	87.43
					HELENA TO BUTTE AND RETURN	
DTES21300731	09/30/2013	BARGER.REBECCA A	09/15/2013	09/17/2013	STAFF PER DIEM	203.61
					STAFF TRANSPORTATION	122.00
					MISSOULA TO BUTTE, HELENA AND RETURN	
DTES21300734	09/30/2013	MADGIC.JENNIFER D	09/12/2013	09/12/2013	STAFF TRANSPORTATION	25.20
					BOZEMAN TO LIVINGSTON AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**79,038.72**
CV130005967	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	504.30
CV130006060	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	13.00
CV130006891	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	20.90
CV130007023	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	398.30
CV130008049	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	16.70
CV130008378	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	282.80
CV130008695	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	70.60
CV130008988	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	25.15
CV130009580	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	17.25
CV130009695	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	73.20
CV130010514	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	11.40
DTES21300592	07/29/2013	ZIMMERMAN.PENNY L	07/10/2013	07/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	24.00
					OTHER CONTRACTUAL SERVICES	**1,457.60**
CD130003485	09/24/2013	FINANCIAL CLERK US SENATE	09/12/2013	09/12/2013	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV130008924	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	CERTIFIED PURCHASED EQUIPMENT	197.00
CV130009019	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	42.49
CV130010763	09/27/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	31.000.00
DTES21300379	05/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/19/2013	03/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	49.30
DTES21300414	05/16/2013	ZIMMERMAN.PENNY L	05/13/2013	05/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20.99
DTES21300482	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	49.30
DTES21300483	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	73.95
DTES21300484	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	49.30
DTES21300485	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	49.30
DTES21300486	06/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	73.95
DTES21300516	06/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	73.95
DTES21300517	06/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/22/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24.65
DTES21300605	08/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/11/2013	04/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	425.18
DTES21300661	08/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/20/2013	06/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	22.48
DTES21300701	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/25/2013	07/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24.65
					ACQUISITION OF ASSETS	**32,171.49**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.152.861.69
					PERSONNEL BENEFITS	4.438.55
					NET PAYROLL EXPENSES	**1,157,300.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,815.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-174,138.59		
Net Payroll Expenses		0.00	-2,492,028.30
Travel and Transportation of Persons		0.00	-196,822.11
Rent, Communications and Utilities		-225.00	-48,060.32
Printing and Reproduction		0.00	-209.86
Other Contractual Services		0.00	-6,902.14
Supplies and Materials		0.00	-69,419.28
Acquisition of Assets		0.00	-27,234.40
ORGANIZATION TOTALS	$2,840,676.41	-$225.00	-$2,840,676.41
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1699

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,576,106.34
Travel and Transportation of Persons		0.00	-156,562.45
Rent, Communications and Utilities		0.00	-40,866.58
Printing and Reproduction		0.00	-646.75
Other Contractual Services		0.00	-3,933.39
Supplies and Materials		0.00	-34,998.75
Acquisition of Assets		0.00	-325.70
ORGANIZATION TOTALS	$2,982,354.00	$0.00	-$2,813,439.96
UNEXPENDED BALANCE AS OF 09/30/2013			**$168,914.04**

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

B-1700

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,982,354.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,030.30		
Net Payroll Expenses		-1,299,889.97	-2,498,025.09
Travel and Transportation of Persons		-76,282.66	-133,749.82
Rent, Communications and Utilities		-21,430.37	-34,540.70
Printing and Reproduction		-6.35	-44.36
Other Contractual Services		-1,718.95	-2,185.35
Supplies and Materials		-23,949.08	-50,582.17
Acquisition of Assets		-606.91	-6,659.90
ORGANIZATION TOTALS	$2,832,323.70	-$1,423,884.29	-$2,725,787.39
UNEXPENDED BALANCE AS OF 09/30/2013			**$106,536.31**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HERR. SANDRA M			STAFF ASSISTANT TO MAY. 15	1,219.50
		ABDNOR. JONATHAN			LEGISLATIVE AIDE	26,500.00
		KACHTIK. JOHN G			LEGISLATIVE ASSISTANT	37,499.96
		POTEET. PAUL W			SENIOR POLICY ADVISOR TAX AND TRADE COUNSEL	59,999.97
		HAUGEN. MARK A			FIELD REPRESENTATIVE	33,999.96
		AL-HAJ. QUSI R			WEST RIVER REGIONAL DIRECTOR	46,999.96
		READY. BENJAMIN J			SOUTHEAST AREA DIRECTOR	43,499.96
		MENDEL. CATHY JO			CASEWORK DIRECTOR	17,749.92
		HANSEN. SARAH A			CONSTITUENT SERVICES REPRESENTATIVE	22,500.00
		NELSON. RYAN P			STATE DIRECTOR	84,729.48
		GRUENWALD. SHARI A			CORRESPONDENCE MANAGER	36,000.00
		LAUCK. JON			SENIOR ADVISOR,COUNSEL	43,499.96
		PLACK. BRENDON F			LEGISLATIVE DIRECTOR	69,999.93
		LUCAS. JANE B			LEGISLATIVE ASSISTANT	43,083.26
		VRCHOTA. JUDY L			NE REGIONAL DIRECTOR	46,999.96
		LONG. ROBIN L			STATE SCHEDULER	29,500.00
		TJEERDSMA. LYNN H			SENIOR POLICY ADVISOR	67,999.92
		JONES. BRUCE A			CONSTITUENT SERVICES REPRESENTATIVE	21,999.96
		FOUBERG. ANDREA L			COMMUNICATIONS DIRECTOR	69,999.93
		BUDDE. NICOLAAS Q			SYSTEMS ADMINISTRATOR	44,500.00
		HOVLAND. JEAN C			TRIBAL AFFAIRS ADVISOR	25,999.92
		RIEDEL. DAFFNEI A			DIRECTOR OF SCHEDULING	26,870.92
		MASSEY. SANDY S			CONSTITUENT SERVICE REPRESENTATIVE	13,000.00
		ROTH. WESLEY G			CONSTITUENT SERVICES REPRESENTATIVE	27,000.00
		MARR. REBECCA LEE			OFFICE MANAGER	33,500.00
		HANEY. JOYCE M			CONSTITUENT SERVICE / STAFF ASSISTANT	17,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JENSEN. RYAN F			LEGISLATIVE ASSISTANT TO JUL. 18	17,999.99
		YEAROUS. JESSICA L			LEGISLATIVE ASSISTANT	38,499.96
		KNUST. RACHEL L			LEGISLATIVE AIDE	24,999.92
		FERNANDEZ. ERIN M			LEGISLATIVE AIDE TO JUN. 30	8,888.84
		KAMP. AIMEE P			STAFF ASSISTANT	15,499.92
		HANSON. DANIELLE S			LEGISLATIVE CORRESPONDENT	21,999.96
		GRUBA. STEPHANIE K			LEGISLATIVE CORRESPONDENT	23,500.00
		D'AQUILA. DENNIS A			LEGISLATIVE CORRESPONDENT	29,083.30
		PENFIELD. LOGAN C			STAFF ASSISTANT	17,500.00
		CURRENCE. BRITTNEY K			STAFF ASSISTANT	15,499.92
		HODSON. LAURA E			INTERN TO MAY. 2	533.33
		REYNOLDS. JAMES			INTERN FROM MAY. 20 TO JUL. 5	1,533.32
		KIEWEL. KARINA M			INTERN TO MAY. 17	1,566.66
		LEE. BENJAMIN G			CONSTITUENT OUTREACH COORDINATOR	39,499.96
		RYAN. ALLISON E			SPECIAL PROJECTS COORDINATOR FROM APR. 22	15,750.00
		WRIGHT. JAY WILLIAM			INTERN FROM MAY. 14 TO JUL. 16	1,049.99
		WALNOFER. JESSE J			INTERN FROM MAY. 14 TO JUL. 16	1,049.99
		RITTERBUSH. AUBURN K			INTERN FROM MAY. 20 TO JUL. 5	1,533.32
		ANDERSON. BRITTANY J			INTERN FROM MAY. 20 TO JUL. 5	1,533.32
		ZACHARIAHS. HAMILTON A			INTERN FROM MAY. 20 TO JUL. 5	1,533.32
		HAUGEN. KATIE JO			INTERN FROM MAY. 20 TO JUL. 5	1,533.32
		GROSETH. CARA C			INTERN FROM MAY. 20 TO AUG. 9	1,873.33
		SCOTT, DEVEN A			STAFF ASSISTANT FROM MAY. 28	12,750.00
		BACHMEIER. ERIKA R			INTERN FROM JUN. 11 TO AUG. 15	1,083.33
		ACKERMAN. ALAYNA A			INTERN FROM JUL. 8 TO AUG. 16	1,299.99
		TIMMERMAN. ADAM J			INTERN FROM JUL. 8 TO AUG. 16	1,299.99
		REEVES. MATTHEW T			INTERN FROM JUL. 8 TO AUG. 16	1,299.99
		BLAKE, MADISON J			INTERN FROM JUL. 8 TO AUG. 16	1,299.99
		HEADRICK. JENNA M			INTERN FROM JUL. 8 TO AUG. 16	1,299.99
		SHAY. OWEN J			INTERN FROM JUL. 12 TO AUG. 23	699.99
		REULAND. SAMUEL D			INTERN FROM JUL. 18 TO AUG. 29	699.99
		BLISS. JOSEPH B			INTERN FROM JUL. 18 TO AUG. 29	699.99
		HARRINGTON. ISAAC J			INTERN FROM SEP. 3	933.33
		WONNENBERG. ISAIAH M			INTERN FROM SEP. 3	933.33
DTHN21300313	04/03/2013	NELSON,RYAN P	03/13/2013	03/14/2013	STAFF PER DIEM	85.55
					STAFF TRANSPORTATION	397.76
					SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN21300314	04/16/2013	HOVLAND,JEAN C	03/03/2013	03/18/2013	STAFF PER DIEM	874.94
					STAFF TRANSPORTATION	915.20
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DTHN21300315	04/18/2013	AL-HAJ,QUSI R	03/01/2013	03/21/2013	STAFF TRANSPORTATION	229.39
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN21300316	04/18/2013	AL-HAJ,QUSI R	03/12/2013	03/14/2013	STAFF TRANSPORTATION	280.81
					RAPID CITY TO THE FOLLOWING AND RETURN: 3/12 PIERRE; 3/14 SPEARFISH	
DTHN21300317	04/17/2013	MASSEY,SANDY S	01/07/2013	01/07/2013	STAFF TRANSPORTATION	25.99
					RAPID CITY TO BLACK HILLS NATIONAL CEMETERY AND RETURN	
DTHN21300318	04/17/2013	MASSEY,SANDY S	01/18/2013	01/18/2013	STAFF TRANSPORTATION	36.16
					RAPID CITY TO FT MEADE AND RETURN	
DTHN21300319	04/17/2013	MASSEY,SANDY S	02/10/2013	02/10/2013	STAFF TRANSPORTATION	35.03
					RAPID CITY TO STURGIS AND RETURN	
DTHN21300324	04/18/2013	NELSON,RYAN P	03/26/2013	03/26/2013	STAFF TRANSPORTATION	127.69
					SIOUX FALLS TO WATERTOWN, BROOKINGS AND RETURN	
DTHN21300326	04/18/2013	VRCHOTA,JUDY L	02/20/2013	02/20/2013	STAFF PER DIEM	25.52
					STAFF TRANSPORTATION	117.52
					ABERDEEN TO MOBRIDGE AND RETURN	
DTHN21300331	04/18/2013	CHARTER FIRST	03/15/2013	03/15/2013	SENATOR'S TRANSPORTATION	4,119.95
					AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN21300341	04/18/2013	THUNE,JOHN R	03/14/2013	03/18/2013	SENATOR'S TRANSPORTATION	805.10
					WASHINGTON DC TO SIOUX FALLS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN21300342	04/18/2013	THUNE.JOHN R	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	795.80
DTHN21300343	04/18/2013	THUNE.JOHN R	04/11/2013	04/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	1.005.10
DTHN21300353	04/24/2013	VRCHOTA.JUDY L	03/26/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO SISSETON AND RETURN	17.00 109.61
DTHN21300354	05/09/2013	VRCHOTA.JUDY L	04/02/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO IPSWICH, ROSCOE, BOWDLE, SELBY, AKASKA AND RETURN	21.58 125.43
DTHN21300355	04/24/2013	VRCHOTA.JUDY L	04/03/2013	04/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ABERDEEN TO MILLER, HIGHMORE, ONIDA AND RETURN	15.00 183.06
DTHN21300358	05/03/2013	LEE.BENJAMIN G	03/22/2013	03/22/2013	STAFF PER DIEM SIOUX FALLS TO MITCHELL AND RETURN	14.83
DTHN21300359	05/03/2013	LEE.BENJAMIN G	04/22/2013	04/22/2013	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	10.17
DTHN21300360	05/03/2013	LEE.BENJAMIN G	04/23/2013	04/23/2013	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	31.08
DTHN21300361	05/03/2013	LEE.BENJAMIN G	04/24/2013	04/24/2013	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	87.58
DTHN21300371	05/06/2013	THUNE.JOHN R	04/18/2013	04/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	797.80
DTHN21300372	05/06/2013	THUNE.JOHN R	04/25/2013	04/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	504.80
DTHN21300373	05/17/2013	HOVLAND.JEAN C	04/29/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY, PINE RIDGE AND RETURN	41.50 453.13
DTHN21300374	05/16/2013	HOVLAND.JEAN C	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO FLANDREAU AND RETURN	5.00 51.98
DTHN21300375	05/16/2013	HAUGEN.MARK A	01/10/2013	01/10/2013	STAFF TRANSPORTATION RAPID CITY TO BELLE FOURCHE AND RETURN	63.28
DTHN21300376	05/16/2013	HAUGEN.MARK A	01/17/2013	01/17/2013	STAFF TRANSPORTATION RAPID CITY TO EDGEMONT AND RETURN	94.36
DTHN21300377	05/16/2013	HAUGEN.MARK A	03/28/2013	03/28/2013	STAFF TRANSPORTATION RAPID CITY TO STURGIS AND RETURN	33.90
DTHN21300378	05/16/2013	HAUGEN.MARK A	04/04/2013	04/04/2013	STAFF TRANSPORTATION RAPID CITY TO DEADWOOD AND RETURN	47.46
DTHN21300379	05/16/2013	HAUGEN.MARK A	04/12/2013	04/12/2013	STAFF TRANSPORTATION RAPID CITY TO WALL AND RETURN	63.28
DTHN21300380	05/16/2013	HAUGEN.MARK A	04/18/2013	04/18/2013	STAFF TRANSPORTATION RAPID CITY TO LEAD AND RETURN	51.98
DTHN21300381	05/16/2013	HAUGEN.MARK A	04/23/2013	04/23/2013	STAFF TRANSPORTATION RAPID CITY TO INTERIOR AND RETURN	96.05
DTHN21300382	05/16/2013	HAUGEN.MARK A	04/25/2013	04/25/2013	STAFF TRANSPORTATION RAPID CITY TO HILL CITY AND RETURN	32.77
DTHN21300383	05/16/2013	HAUGEN.MARK A	04/25/2013	04/25/2013	STAFF TRANSPORTATION RAPID CITY TO PIEDMONT AND RETURN	15.82
DTHN21300384	05/17/2013	HAUGEN.MARK A	04/30/2013	04/30/2013	STAFF TRANSPORTATION RAPID CITY TO MURDO AND RETURN	155.94
DTHN21300385	05/17/2013	READY.BENJAMIN J	03/12/2013	03/12/2013	STAFF TRANSPORTATION SIOUX FALLS TO HETLAND, DE SMET, LAKE PRESTON, ARLINGTON, MADISON AND RETURN	115.83
DTHN21300386	05/16/2013	READY.BENJAMIN J	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	15.24 73.45
DTHN21300387	05/16/2013	READY.BENJAMIN J	03/21/2013	03/21/2013	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	11.30
DTHN21300388	05/16/2013	READY.BENJAMIN J	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	12.83 84.75

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DTHN21300389	05/16/2013	READY,BENJAMIN J	03/26/2013	03/26/2013	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION, YANKTON AND RETURN	96.05
DTHN21300390	05/17/2013	READY,BENJAMIN J	03/27/2013	03/27/2013	STAFF TRANSPORTATION SIOUX FALLS TO CHAMBERLAIN, STEPHAN, CROW CREEK, FT THOMPSON, LOWER BRULE AND RETURN	237.30
DTHN21300391	05/17/2013	READY,BENJAMIN J	03/28/2013	03/28/2013	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL, HURON AND RETURN	144.08
DTHN21300392	05/16/2013	READY,BENJAMIN J	04/03/2013	04/03/2013	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	62.15
DTHN21300393	05/17/2013	READY,BENJAMIN J	04/07/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PIERRE AND RETURN	83.55 265.55
DTHN21300394	05/16/2013	READY,BENJAMIN J	04/26/2013	04/26/2013	STAFF TRANSPORTATION SIOUX FALLS TO MITCHELL AND RETURN	84.75
DTHN21300395	05/17/2013	THUNE,JOHN R	05/06/2013	05/09/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	1,005.10
DTHN21300396	05/21/2013	LUCAS,JANE B	04/30/2013	04/30/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DTHN21300397	05/23/2013	NELSON,RYAN P	03/18/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	769.44 1,075.66
DTHN21300398	06/17/2013	NELSON,RYAN P	04/22/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	769.44 362.80
DTHN21300414	06/14/2013	LEE,BENJAMIN G	05/02/2013	05/02/2013	STAFF TRANSPORTATION SIOUX FALLS TO HUMBOLDT AND RETURN	27.69
DTHN21300415	06/14/2013	LEE,BENJAMIN G	05/03/2013	05/03/2013	STAFF TRANSPORTATION SIOUX FALLS TO HARTFORD AND RETURN	19.21
DTHN21300416	06/17/2013	LEE,BENJAMIN G	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	6.52 128.82
DTHN21300417	06/14/2013	LEE,BENJAMIN G	05/14/2013	05/14/2013	STAFF TRANSPORTATION SIOUX FALLS TO BALTIC, DELL RAPIDS AND RETURN	36.73
DTHN21300430	06/11/2013	HOVLAND,JEAN C	05/30/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WAGNER AND RETURN	19.00 134.47
DTHN21300431	06/10/2013	LEE,BENJAMIN G	05/21/2013	05/21/2013	STAFF TRANSPORTATION SIOUX FALLS TO HARRISBURG AND RETURN	14.69
DTHN21300432	06/10/2013	LEE,BENJAMIN G	05/22/2013	05/22/2013	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS AND RETURN	65.54
DTHN21300433	06/10/2013	LEE,BENJAMIN G	05/23/2013	05/23/2013	STAFF TRANSPORTATION SIOUX FALLS TO LENNOX AND RETURN	22.04
DTHN21300434	06/10/2013	LEE,BENJAMIN G	05/24/2013	05/24/2013	STAFF TRANSPORTATION SIOUX FALLS TO CHANCELLOR, PARKER, MARION AND RETURN	45.77
DTHN21300439	06/11/2013	HOVLAND,JEAN C	05/21/2013	05/21/2013	STAFF TRANSPORTATION SIOUX FALLS TO BLOOMINGTON MN AND RETURN	293.80
DTHN21300440	06/10/2013	HANEY,JOYCE M	02/13/2013	02/13/2013	STAFF TRANSPORTATION RAPID CITY TO FT MEADE AND RETURN	36.16
DTHN21300442	06/13/2013	AL-HAJ,QUSI R	04/12/2013	04/30/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	248.60
DTHN21300443	06/13/2013	AL-HAJ,QUSI R	05/01/2013	05/31/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	470.08
DTHN21300444	06/13/2013	AL-HAJ,QUSI R	05/03/2013	05/23/2013	STAFF TRANSPORTATION RAPID CITY TO THE FOLLOWING AND RETURN: 5/3 KYLE, PINE RIDGE; 5/14 DEADWOOD; 5/17 HOT SPRINGS; 5/23 WHITEWOOD.	320.92
DTHN21300445	06/19/2013	PLACK,BRENDON F	05/29/2013	06/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	164.66 743.68
DTHN21300446	07/26/2013	TJEERDSMA,LYNN H	01/17/2013	01/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	3.00 311.78 682.66

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DTHN21300447	06/13/2013	TJEERDSMA.LYNN H	05/27/2013	05/31/2013	STAFF INCIDENTALS	4.00
					STAFF PER DIEM	423.72
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, SD AND RETURN	856.02
DTHN21300448	06/19/2013	THUNE,JOHN R	05/13/2013	05/16/2013	SENATOR'S TRANSPORTATION 5/13 SIOUX FALLS TO WASHINGTON DC; 5/16 WASHINGTON DC TO SIOUX FALLS	1,005.10
DTHN21300449	07/01/2013	HOVLAND.JEAN C	06/03/2013	06/05/2013	STAFF PER DIEM	213.63
					STAFF TRANSPORTATION SIOUX FALLS TO SISSETON, AGENCY VILLAGE, BISMARCK ND, FORT YATES, WAKPALA, MCLAUGHLIN, EAGLE BUTTE AND RETURN	593.82
DTHN21300450	06/26/2013	READY.BENJAMIN J	05/28/2013	05/28/2013	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	73.45
DTHN21300451	07/01/2013	READY.BENJAMIN J	05/30/2013	05/30/2013	STAFF TRANSPORTATION SIOUX FALLS TO MURDO AND RETURN	242.95
DTHN21300452	06/26/2013	LEE.BENJAMIN G	05/30/2013	05/30/2013	STAFF TRANSPORTATION SIOUX FALLS TO GARRETSON AND RETURN	23.17
DTHN21300453	07/01/2013	NELSON.RYAN P	06/04/2013	06/05/2013	STAFF PER DIEM	123.07
					STAFF TRANSPORTATION SIOUX FALLS TO RAPID CITY AND RETURN	406.80
DTHN21300454	06/26/2013	LEE.BENJAMIN G	06/04/2013	06/04/2013	STAFF TRANSPORTATION SIOUX FALLS TO HARTFORD AND RETURN	17.52
DTHN21300455	06/26/2013	LEE.BENJAMIN G	06/05/2013	06/05/2013	STAFF TRANSPORTATION SIOUX FALLS TO BERESFORD AND RETURN	40.68
DTHN21300456	06/26/2013	LEE.BENJAMIN G	06/06/2013	06/06/2013	STAFF PER DIEM	9.29
					STAFF TRANSPORTATION SIOUX FALLS TO EMERY, ALEXANDRIA AND RETURN	71.76
DTHN21300457	06/26/2013	LEE.BENJAMIN G	06/07/2013	06/07/2013	STAFF TRANSPORTATION SIOUX FALLS TO BRIDGEWATER, SALEM, CANISTOTA AND RETURN	58.20
DTHN21300458	06/26/2013	NELSON.RYAN P	05/17/2013	05/17/2013	STAFF TRANSPORTATION SIOUX FALLS TO VERMILLION AND RETURN	56.50
DTHN21300461	07/16/2013	KACHTIK.JOHN G	05/24/2013	06/03/2013	STAFF PER DIEM	724.00
					STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	1,187.98
DTHN21300462	07/12/2013	LEE.BENJAMIN G	06/14/2013	06/14/2013	STAFF PER DIEM	5.70
					STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	124.87
DTHN21300463	07/11/2013	CURRENCE.BRITTNEY K	06/12/2013	06/12/2013	STAFF TRANSPORTATION ABERDEEN TO IPSWICH AND RETURN	35.03
DTHN21300467	07/11/2013	JENSEN.RYAN F	06/10/2013	06/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DTHN21300468	07/11/2013	LUCAS.JANE B	06/03/2013	06/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.84
DTHN21300469	07/12/2013	THUNE.JOHN R	06/03/2013	06/03/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	500.30
DTHN21300470	07/12/2013	THUNE,JOHN R	06/13/2013	06/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS AND RETURN	1,377.10
DTHN21300471	07/12/2013	THUNE.JOHN R	06/20/2013	06/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO SIOUX FALLS	817.80
DTHN21300472	07/12/2013	THUNE.JOHN R	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC	500.30
DTHN21300473	07/12/2013	THUNE.JOHN R	06/24/2013	06/27/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	1,390.10
DTHN21300475	07/18/2013	LEE.BENJAMIN G	06/28/2013	06/28/2013	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	64.98
DTHN21300476	07/18/2013	LEE.BENJAMIN G	07/10/2013	07/10/2013	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	40.12
DTHN21300477	07/19/2013	AL-HAJ.QUSI R	06/01/2013	06/30/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	210.75
DTHN21300478	07/18/2013	AL-HAJ.QUSI R	06/27/2013	06/27/2013	STAFF TRANSPORTATION RAPID CITY TO MOUNT RUSHMORE AND RETURN	32.77

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DTHN21300479	07/26/2013	AL-HAJ.QUSI R	07/06/2013	07/11/2013	STAFF INCIDENTALS	104.80
					STAFF PER DIEM	958.18
					STAFF TRANSPORTATION	994.10
					RAPID CITY TO WASHINGTON DC AND RETURN	
DTHN21300480	07/25/2013	MASSEY,SANDY S	05/27/2013	05/27/2013	STAFF TRANSPORTATION	25.99
					RAPID CITY TO STURGIS AND RETURN	
DTHN21300481	07/25/2013	MASSEY.SANDY S	06/22/2013	06/22/2013	STAFF TRANSPORTATION	50.85
					RAPID CITY TO LEAD AND RETURN	
DTHN21300482	07/25/2013	MASSEY.SANDY S	07/01/2013	07/01/2013	STAFF TRANSPORTATION	25.99
					RAPID CITY TO STURGIS AND RETURN	
DTHN21300483	07/25/2013	MASSEY.SANDY S	07/12/2013	07/12/2013	STAFF TRANSPORTATION	36.16
					RAPID CITY TO FT MEADE AND RETURN	
DTHN21300484	07/25/2013	MASSEY.SANDY S	07/12/2013	07/12/2013	STAFF TRANSPORTATION	64.41
					RAPID CITY TO HOT SPRINGS AND RETURN	
DTHN21300485	08/02/2013	HANEY.JOYCE M	06/18/2013	06/18/2013	STAFF TRANSPORTATION	51.98
					RAPID CITY TO DEADWOOD AND RETURN	
DTHN21300500	07/25/2013	LANDMARK AVIATION	05/28/2013	05/28/2013	SENATOR'S TRANSPORTATION	2.638.99
					AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN21300503	08/05/2013	NELSON,RYAN P	06/14/2013	06/14/2013	STAFF TRANSPORTATION	248.60
					SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN21300504	08/05/2013	NELSON,RYAN P	06/17/2013	06/20/2013	STAFF INCIDENTALS	97.44
					STAFF PER DIEM	672.00
					STAFF TRANSPORTATION	843.10
					SIOUX FALLS TO WASHINGTON DC AND RETURN	
DTHN21300524	08/21/2013	HANSEN.SARAH A	07/19/2013	07/19/2013	STAFF TRANSPORTATION	49.72
					SIOUX FALLS TO VIBORG AND RETURN	
DTHN21300525	08/22/2013	HANSEN.SARAH A	07/29/2013	07/30/2013	STAFF PER DIEM	155.07
					STAFF TRANSPORTATION	344.75
					SIOUX FALLS TO MINNEAPOLIS MN AND RETURN	
DTHN21300526	08/22/2013	AL-HAJ.QUSI R	07/01/2013	07/31/2013	STAFF TRANSPORTATION	270.64
					RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTHN21300527	08/22/2013	AL-HAJ.QUSI R	07/01/2013	07/01/2013	STAFF TRANSPORTATION	100.57
					RAPID CITY TO EDGEMONT AND RETURN	
DTHN21300528	08/22/2013	HOVLAND.JEAN C	07/18/2013	07/18/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	85.32
					SIOUX FALLS TO WAGNER AND RETURN	
DTHN21300529	08/22/2013	HOVLAND.JEAN C	07/30/2013	07/30/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	126.00
					SIOUX FALLS TO MARTY, PICKSTOWN AND RETURN	
DTHN21300530	08/21/2013	LEE,BENJAMIN G	07/23/2013	07/23/2013	STAFF TRANSPORTATION	59.89
					SIOUX FALLS TO FREEMAN AND RETURN	
DTHN21300531	08/22/2013	LEE.BENJAMIN G	08/02/2013	08/02/2013	STAFF TRANSPORTATION	122.61
					SIOUX FALLS TO WATERTOWN AND RETURN	
DTHN21300532	08/21/2013	LEE.BENJAMIN G	08/06/2013	08/06/2013	STAFF TRANSPORTATION	22.04
					SIOUX FALLS TO CANTON AND RETURN	
DTHN21300533	08/22/2013	MENDEL.CATHY JO	11/27/2012	11/28/2012	STAFF PER DIEM	100.68
					STAFF TRANSPORTATION	397.38
					SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN21300555	08/22/2013	THUNE.JOHN R	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION	504.80
					WASHINGTON DC TO SIOUX FALLS	
DTHN21300556	09/04/2013	HOVLAND.JEAN C	08/19/2013	08/21/2013	STAFF PER DIEM	209.34
					STAFF TRANSPORTATION	496.64
					SIOUX FALLS TO PIERRE, EAGLE BUTTE, MOBRIDGE, FORT YATES ND AND RETURN	
DTHN21300557	09/04/2013	HOVLAND,JEAN C	08/23/2013	08/23/2013	STAFF PER DIEM	14.98
					STAFF TRANSPORTATION	253.12
					SIOUX FALLS TO ROSEBUD AND RETURN	
DTHN21300558	09/03/2013	LEE.BENJAMIN G	08/22/2013	08/22/2013	STAFF TRANSPORTATION	55.37
					SIOUX FALLS TO VIBORG AND RETURN	
DTHN21300559	09/03/2013	LEE.BENJAMIN G	08/23/2013	08/23/2013	STAFF TRANSPORTATION	16.39
					SIOUX FALLS TO TEA AND RETURN	
DTHN21300560	09/04/2013	READY,BENJAMIN J	06/19/2013	06/19/2013	STAFF TRANSPORTATION	146.90
					SIOUX FALLS TO HURON AND RETURN	

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DTHN21300561	09/04/2013	READY.BENJAMIN J	06/20/2013	06/20/2013	STAFF TRANSPORTATION SIOUX FALLS TO CORSICA AND RETURN	113.00
DTHN21300562	09/03/2013	READY.BENJAMIN J	07/01/2013	07/01/2013	STAFF TRANSPORTATION SIOUX FALLS TO BRANDON AND RETURN	11.30
DTHN21300563	09/03/2013	READY.BENJAMIN J	07/16/2013	07/16/2013	STAFF TRANSPORTATION SIOUX FALLS TO MADISON AND RETURN	62.15
DTHN21300564	09/03/2013	READY,BENJAMIN J	07/19/2013	07/19/2013	STAFF TRANSPORTATION SIOUX FALLS TO CANTON AND RETURN	28.25
DTHN21300565	09/04/2013	READY.BENJAMIN J	07/30/2013	07/31/2013	STAFF TRANSPORTATION SIOUX FALLS TO MARTIN AND RETURN	339.00
DTHN21300566	09/03/2013	READY.BENJAMIN J	08/05/2013	08/05/2013	STAFF TRANSPORTATION SIOUX FALLS TO BROOKINGS, RUTLAND, MADISON AND RETURN	90.40
DTHN21300567	09/04/2013	READY.BENJAMIN J	08/21/2013	08/21/2013	STAFF TRANSPORTATION SIOUX FALLS TO MADISON, MITCHELL AND RETURN	113.00
DTHN21300568	09/11/2013	YEAROUS.JESSICA L	08/15/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PINE RIDGE, PIERRE, EAGLE BUTTE, MOBRIDGE, FORT YATES, PIERRE, CHAMBERLAIN, RAPID CITY AND RETURN	393.16 973.52
DTHN21300569	09/12/2013	LEE,BENJAMIN G	08/26/2013	08/26/2013	STAFF TRANSPORTATION SIOUX FALLS TO LYONS AND RETURN	23.17
DTHN21300570	09/13/2013	LEE.BENJAMIN G	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PARKSTON, AVON, TYNDALL AND RETURN	10.36 120.35
DTHN21300571	09/13/2013	LEE.BENJAMIN G	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO PLANKINTON, WESSINGTON SPRINGS AND RETURN	10.96 140.69
DTHN21300572	09/20/2013	FOUBERG.ANDREA L	08/12/2013	08/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	723.15 1.298.02
DTHN21300574	09/20/2013	FOUBERG.ANDREA L	08/23/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, BROOKINGS, ABERDEEN, HURON, SIOUX FALLS AND RETURN	584.81 1.162.70
DTHN21300575	09/20/2013	GRUBA.STEPHANIE K	08/18/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, PIERRE, MOBRIDGE, SIOUX FALLS AND RETURN	622.44 660.80
DTHN21300576	09/20/2013	POTEET.PAUL W	08/25/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SIOUX FALLS, ABERDEEN, RAPID CITY AND RETURN	621.41 1.151.01
DTHN21300577	09/20/2013	HANSON.DANIELLE S	08/19/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY, NEW UNDERWOOD, HOT SPRINGS, KEYSTONE, BELLE FOURCHE, STURGIS, RAPID CITY AND RETURN	65.75 962.04
DTHN21300585	09/20/2013	ENCORE FBO FSD	07/26/2013	07/26/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO ELLSWORTH AIR FORCE BASE AND RETURN	4.634.14
DTHN21300586	09/20/2013	CHARTER FIRST	09/04/2013	09/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE SIOUX FALLS TO FORT YATES, ND AND RETURN	3.763.80
DTHN21300587	09/16/2013	THUNE.JOHN R	08/19/2013	08/28/2013	SENATOR'S TRANSPORTATION SIOUX FALLS TO WASHINGTON DC AND RETURN	805.10
DTHN21300588	09/19/2013	AL-HAJ.QUSI R	08/01/2013	08/31/2013	STAFF TRANSPORTATION RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.92
DTHN21300589	09/18/2013	AL-HAJ.QUSI R	08/27/2013	08/27/2013	STAFF TRANSPORTATION RAPID CITY TO HOT SPRINGS AND RETURN	67.24
DTHN21300590	09/19/2013	KNUST.RACHEL L	08/12/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY AND RETURN	445.87 297.80
DTHN21300591	09/18/2013	LEE.BENJAMIN G	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO HOWARD AND RETURN	10.00 89.84
DTHN21300592	09/19/2013	LEE.BENJAMIN G	09/07/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SIOUX FALLS TO WATERTOWN AND RETURN	7.69 125.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTHN21300593	09/30/2013	LUCAS.JANE B	08/17/2013	09/01/2013	STAFF PER DIEM	671.27
					STAFF TRANSPORTATION	1.173.07
					WASHINGTON DC TO RAPID CITY TO HILL CITY TO SPEARFISH TO PIERRE TO RAPID CITY AND RETURN	
DTHN21300594	09/19/2013	VRCHOTA.JUDY L	06/21/2013	06/21/2013	STAFF TRANSPORTATION	51.98
					ABERDEEN TO REDFIELD AND RETURN	
DTHN21300595	09/20/2013	VRCHOTA.JUDY L	07/18/2013	07/18/2013	STAFF PER DIEM	5.91
					STAFF TRANSPORTATION	138.99
					ABERDEEN TO LEOLA, EUREKA, HERREID, MOBRIDGE AND RETURN	
DTHN21300596	09/19/2013	VRCHOTA.JUDY L	07/31/2013	07/31/2013	STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	72.89
					ABERDEEN TO REDFIELD, DOLAND AND RETURN	
DTHN21300597	09/20/2013	CHARTER FIRST	04/27/2013	04/27/2013	SENATOR'S TRANSPORTATION	4.256.54
					SIOUX FALLS TO RAPID CITY AND RETURN	
DTHN21300598	09/20/2013	ENCORE FBO FSD	05/28/2013	05/28/2013	SENATOR'S TRANSPORTATION	2.638.99
					SIOUX FALLS TO ABERDEEN AND RETURN	
DTHN21300605	09/20/2013	KACHTIK.JOHN G	08/23/2013	09/01/2013	STAFF PER DIEM	881.23
					STAFF TRANSPORTATION	938.01
					WASHINGTON DC TO RAPID CITY AND RETURN	
DTHN21300606	09/20/2013	THUNE.JOHN R	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION	300.30
					SIOUX FALLS TO WASHINGTON DC	
DTHN21300607	09/20/2013	THUNE.JOHN R	09/13/2013	09/16/2013	SENATOR'S TRANSPORTATION	805.10
					WASHINGTON DC TO SIOUX FALLS AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**76,282.66**
CV130005968	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	259.20
CV130007024	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	90.00
CV130008379	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	379.30
CV130008696	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	458.50
CV130009581	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130009696	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	168.00
CV130010515	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	24.70
DTHN21300314	04/16/2013	HOVLAND.JEAN C	03/03/2013	03/18/2013	FEES AND OTHER CHARGES	60.00
DTHN21300445	06/19/2013	PLACK.BRENDON F	05/29/2013	06/02/2013	FEES AND OTHER CHARGES	30.00
DTHN21300447	06/13/2013	TJEERDSMA.LYNN H	05/27/2013	05/31/2013	FEES AND OTHER CHARGES	18.75
DTHN21300461	07/16/2013	KACHTIK.JOHN G	05/24/2013	06/03/2013	FEES AND OTHER CHARGES	30.00
DTHN21300479	07/26/2013	AL-HAJ.QUSI R	07/06/2013	07/11/2013	FEES AND OTHER CHARGES	40.00
DTHN21300568	09/11/2013	YEAROUS.JESSICA L	08/15/2013	08/26/2013	FEES AND OTHER CHARGES	18.75
DTHN21300574	09/20/2013	FOUBERG.ANDREA L	08/23/2013	09/02/2013	FEES AND OTHER CHARGES	30.00
DTHN21300575	09/20/2013	GRUBA.STEPHANIE K	08/18/2013	09/03/2013	FEES AND OTHER CHARGES	18.75
DTHN21300576	09/20/2013	POTEET.PAUL W	08/25/2013	08/29/2013	FEES AND OTHER CHARGES	30.00
DTHN21300577	09/20/2013	HANSON.DANIELLE S	08/19/2013	09/03/2013	FEES AND OTHER CHARGES	30.00
DTHN21300605	09/20/2013	KACHTIK.JOHN G	08/23/2013	09/01/2013	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	**1,718.95**
CV130010977	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	251.49
DTHN21300320	05/06/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/04/2013	04/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	180.42
DTHN21300543	08/22/2013	GSL SOLUTIONS INC	04/01/2013	06/26/2013	EXT DEV SOFTWARE (EXPENDABLE)	175.00
					ACQUISITION OF ASSETS	**606.91**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.298.914.05
					RE-EMPLOYED ANNUITANTS	655.50
					PERSONNEL BENEFITS	320.42
					NET PAYROLL EXPENSES	**1,299,889.97**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,759,419.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-570,336.34		
Net Payroll Expenses		0.00	-1,954,778.60
Travel and Transportation of Persons		0.00	-103,027.67
Rent, Communications and Utilities		0.00	-33,805.90
Other Contractual Services		0.00	-2,240.04
Supplies and Materials		0.00	-87,038.38
Acquisition of Assets		0.00	-8,192.07
ORGANIZATION TOTALS	$2,189,082.66	$0.00	-$2,189,082.66
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,639,319.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,943,617.85
Travel and Transportation of Persons		0.00	-144,049.84
Rent, Communications and Utilities		0.00	-54,125.60
Printing and Reproduction		0.00	-2,662.81
Other Contractual Services		0.00	-6,492.66
Supplies and Materials		-2.49	-56,587.45
Acquisition of Assets		0.00	-6,583.59
ORGANIZATION TOTALS	$3,639,319.00	-$2.49	-$3,214,119.80
UNEXPENDED BALANCE AS OF 09/30/2013			**$425,199.20**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J.TOOMEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,639,319.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,079.58		
Net Payroll Expenses		-1,592,168.09	-2,998,958.75
Travel and Transportation of Persons		-61,581.95	-105,887.69
Rent, Communications and Utilities		-41,074.15	-56,469.63
Printing and Reproduction		0.00	-252.44
Other Contractual Services		-2,580.26	-3,849.81
Supplies and Materials		-19,236.23	-38,832.15
Acquisition of Assets		-4,654.41	-4,735.61
ORGANIZATION TOTALS	$3,456,239.42	-$1,721,295.09	-$3,208,986.08
UNEXPENDED BALANCE AS OF 09/30/2013			**$247,253.34**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GAHAN. CHRISTOPHER TAKETO			CHIEF OF STAFF	84.729.48
		GUPTA. DIMPLE			COUNSEL FROM JUL. 1	18.750.00
		BRANDT. DANIEL P III			LEGISLATIVE DIRECTOR	74.500.00
		BLACKBURN. MATT J			INTERIM STAFF DIRECTOR	62.133.31
		LANGAN. BRIAN P			REGIONAL MANAGER	48.999.96
		CREWS. JOHN			LEGISLATIVE CORRESPONDENT FROM APR. 22	16.133.29
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	7.545.44
		ROEHL. GALEN A			SENIOR POLICY ADVISOR TO JUN. 23	20,749.99
		ABRAHAM. TESSIE ANNE			LEGISLATIVE COUNSEL	41.749.96
		EDMONDSON. EMILY L			DIRECTOR OF OPERATIONS	56.499.93
		JOOS. DANIELLE A			SCHEDULER	41.499.96
		MOONEY. ARNOLD G III			POLICY ADVISOR	5.833.32
		ZIMSKIND, SUSAN L			DEPUTY STATE DIRECTOR	55,999.96
		ANDERSON. ELIZABETH R			COMMUNICATIONS DIRECTOR	55.000.00
		NOVOTNEY. JOSHUA L			EASTERN PENNSYLVANIA DIRECTOR TO APR. 3	750.00
		FITZPATRICK. JAMES			REGIONAL MANAGER	25.999.92
		PETRUCCI. ALEXANDRA M			ASSISTANT TO THE CHIEF OF STAFF TO SEP. 29	20.000.00
		INTERIANO. ALEJANDRO J			SYSTEM ADMINISTRATOR	36.124.87
		MALLOY. MAXWELL T			STAFF ASSISTANT	18.999.96
		VIDOVICH. MITCHELL LEE			SOUTHEAST PENNSYLVANIA DIRECTOR	52.999.98
		DOYLE. BRETT W			LEGISLATIVE ASSISTANT	25.520.83
		MORGAN. RICHARD R			POLICY ADVISOR FOR BUDGET AND TAX POLICY	42.999.92
		DESOUSA. ROBERT J			STATE DIRECTOR	72.999.96
		MAZZA. FRANK J			CENTRAL PENNSYLVANIA FIELD REPRESENTATIVE	22.249.98
		STERRETT. SHEILA FITZGERALD			REGIONAL MANAGER	41.249.96
		GABRIEL. MARTA BOULOS			REGIONAL MANAGER - LEHIGH VALLEY	43.499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MARLES. KIRA RENEE			STAFF ASSISTANT	18,249.92
		CONWAY. SHAWN PATRICK			CONSTITUENT ADVOCATE	17,499.96
		MERKEL. THEODORE W			LEGISLATIVE CORRESPONDENT	23,511.19
		DITZLER. JEFFREY J			STAFF ASSISTANT	15,499.92
		BACAK. ABIGAIL R			EXECUTIVE ASSISTANT	37,999.92
		GRIFFITH. RAISA T A			STAFF ASSISTANT	15,499.92
		CORNMAN. RACHEL ASHLEY			CONSTITUENT SERVICES ADVOCATE	22,999.96
		FRICK. JOHN P JR			REGIONAL MANAGER	32,499.96
		JOHNSON. IMANI			CONSTITUENT SERVICES ADVOCATE	20,999.92
		KING. KATELYN MARIE			REGIONAL MANAGER	23,500.00
		KOCHMAN. BENJAMIN D			LEGISLATIVE CORRESPONDENT	19,499.96
		BAKER. JEREMY P			LEGISLATIVE CORRESPONDENT	20,499.96
		ADELSTEIN. DANIEL J			NATIONAL SECURITY POLICY ADVISOR	32,999.96
		BADGLEY. TYLER S			LEGISLATIVE CORRESPONDENT TO JUL. 12	9,916.64
		CHARTAN. STEVEN A			POLICY ADVISOR	5,999.96
		WALSH. THERESA R			GRANTS COORDINATOR	24,500.00
		MEREDITH. STEVEN E			STAFF ASSISTANT	18,500.00
		STEEL. FREDERICK D			CASEWORKER	19,999.96
		CHEN. SAMUEL S			STAFF ASSISTANT TO APR. 5	416.66
		CESSAR. KATHERINE A			LEGISLATIVE CORRESPONDENT	17,708.27
		BENCIE. LOREEN A			STAFF ASSISTANT	7,700.00
		RIVERS. WILLIAM J III			PRESS ASSISTANT	18,999.92
		KEMMERER, JESSICA L			CONSTITUENT SERVICE ADVOCATE	18,999.92
		KELLY. STEVEN F			PRESS SECRETARY AND CENTRAL PA REGIONAL MANAGER	28,499.96
		EDRIS. LAUREN B			STAFF ASSISTANT	16,499.92
		CONLEY. REBECCA A			STAFF ASSISTANT	17,499.96
		GUDINO. NANCY			CASEWORKER FROM APR. 8	17,377.73
		GOLDFARB, DAVID			LEGISLATIVE CORRESPONDENT FROM MAY. 13	12,266.63
		SIMPSON. ROBERT P			STAFF ASSISTANT FROM JUN. 3	9,833.33
		WYBENSINGER. NETONIS E			STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS & CONSUMER PROTECTION FROM JUN. 5	40,277.75
		MINNICH. TYLER B			STAFF ASSISTANT FROM SEP. 3	2,333.33
DTOO21300386	06/18/2013	DESOUSA.ROBERT J	01/18/2013	01/18/2013	STAFF TRANSPORTATION HARRISBURG TO ALLENTOWN AND RETURN	129.77
DTOO21300417	04/09/2013	CHEN.SAMUEL S	12/12/2012	12/12/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.38
DTOO21300418	04/09/2013	CHEN,SAMUEL S	12/17/2012	12/17/2012	STAFF PER DIEM	6.84
					STAFF TRANSPORTATION ALLENTOWN TO RED LION AND RETURN	98.01
DTOO21300463	04/02/2013	DESOUSA.ROBERT J	02/08/2013	02/08/2013	STAFF TRANSPORTATION HARRISBURG TO YORK, ANNVILLE AND RETURN	54.64
DTOO21300479	04/02/2013	DESOUSA.ROBERT J	02/18/2013	02/18/2013	STAFF PER DIEM	2.00
					STAFF TRANSPORTATION HARRISBURG TO SUNBURY AND RETURN	63.00
DTOO21300541	04/09/2013	BLACKBURN.MATT J	03/05/2013	03/06/2013	STAFF PER DIEM	38.66
					STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	156.10
DTOO21300543	04/09/2013	DESOUSA.ROBERT J	03/07/2013	03/07/2013	STAFF PER DIEM	4.78
					STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	155.18
DTOO21300544	04/09/2013	DESOUSA.ROBERT J	03/14/2013	03/14/2013	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE, MECHANICSBURG, VALLEY FORGE AND RETURN	119.33
DTOO21300545	04/05/2013	DESOUSA.ROBERT J	03/15/2013	03/15/2013	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	42.30
DTOO21300546	04/09/2013	DESOUSA.ROBERT J	03/18/2013	03/18/2013	STAFF TRANSPORTATION HARRISBURG TO FOLSOM AND RETURN	114.45
DTOO21300547	04/09/2013	FITZPATRICK.JAMES	03/01/2013	03/15/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	332.00
DTOO21300548	04/05/2013	FITZPATRICK.JAMES	03/11/2013	03/11/2013	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	60.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21300549	04/05/2013	JP MORGAN CHASE BANK NA	02/13/2013	03/04/2013	SENATOR'S TRANSPORTATION 2/13-14 AIRFARE FOR SEN TOOMEY WASHINGTON DC TO ALLENTOWN AND RETURN; TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 2/28 WASHINGTON DC TO PHILADELPHIA; 3/4 WILMINGTON DE TO WASHINGTON DC	1.181.00
DTOO21300550	04/05/2013	BLACKBURN.MATT J	03/01/2013	03/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DTOO21300551	04/09/2013	BLACKBURN.MATT J	03/30/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	10.79 159.00
DTOO21300552	05/29/2013	CHEN.SAMUEL S	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LANCASTER AND RETURN	8.35 70.50
DTOO21300553	04/09/2013	DESOUSA.ROBERT J	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO NEWTOWN, EASTON, CARLISLE AND RETURN	14.00 179.32
DTOO21300554	06/14/2013	DESOUSA.ROBERT J	03/21/2013	03/21/2013	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	43.65
DTOO21300555	04/09/2013	DESOUSA.ROBERT J	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO SCRANTON AND RETURN	2.29 117.05
DTOO21300557	04/09/2013	DESOUSA.ROBERT J	04/02/2013	04/02/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, READING AND RETURN	87.10
DTOO21300558	04/05/2013	FITZPATRICK.JAMES	03/14/2013	03/14/2013	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN	80.00
DTOO21300559	04/05/2013	FITZPATRICK.JAMES	03/15/2013	03/15/2013	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	55.00
DTOO21300560	04/09/2013	FITZPATRICK.JAMES	03/16/2013	03/31/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	267.00
DTOO21300561	04/05/2013	GABRIEL.MARTA BOULOS	03/01/2013	03/31/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.00
DTOO21300562	04/05/2013	GABRIEL.MARTA BOULOS	03/06/2013	03/06/2013	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	57.50
DTOO21300563	04/05/2013	GABRIEL.MARTA BOULOS	03/11/2013	03/11/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.00
DTOO21300564	04/05/2013	GABRIEL.MARTA BOULOS	03/21/2013	03/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SCHUYLKILL HAVEN AND RETURN	6.50 42.00
DTOO21300565	04/05/2013	GABRIEL.MARTA BOULOS	03/22/2013	03/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	10.00 35.00
DTOO21300566	04/08/2013	GABRIEL.MARTA BOULOS	03/26/2013	03/26/2013	STAFF TRANSPORTATION ALLENTOWN TO LEHIGHTON AND RETURN	32.69
DTOO21300568	04/05/2013	JOHNSON.IMANI	03/14/2013	03/14/2013	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	62.35
DTOO21300569	04/05/2013	JOHNSON,IMANI	03/16/2013	03/16/2013	STAFF TRANSPORTATION PHILADELPHIA TO DOYLESTOWN AND RETURN	9.50
DTOO21300570	04/08/2013	JOHNSON.IMANI	03/19/2013	03/19/2013	STAFF TRANSPORTATION PHILADELPHIA TO COATESVILLE AND RETURN	59.35
DTOO21300571	04/05/2013	KELLY.STEVEN F	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO AVONDALE, KENNETT SQUARE AND RETURN	9.43 79.50
DTOO21300572	04/10/2013	KELLY,STEVEN F	03/13/2013	03/13/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.80
DTOO21300573	04/17/2013	KELLY.STEVEN F	03/05/2013	03/05/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	40.75
DTOO21300574	04/17/2013	KELLY.STEVEN F	03/09/2013	03/09/2013	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	39.40
DTOO21300575	04/17/2013	KELLY.STEVEN F	03/14/2013	03/14/2013	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	48.70
DTOO21300576	04/09/2013	KELLY.STEVEN F	03/20/2013	03/20/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO LEWISTOWN TO HARRISBURG	51.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21300577	04/09/2013	KELLY.STEVEN F	03/22/2013	03/22/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO BLOOMSBURG, SUNBURY AND RETURN	40.50
DTOO21300578	04/09/2013	KELLY.STEVEN F	03/25/2013	03/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO LOCK HAVEN AND RETURN	8.18 57.10
DTOO21300579	04/09/2013	KELLY.STEVEN F	03/28/2013	03/28/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO EAST EARL, LANCASTER, COLUMBIA, EPHRATA AND RETURN	7.69 75.05
DTOO21300580	04/08/2013	KEMMERER.JESSICA L	03/20/2013	03/20/2013	STAFF TRANSPORTATION SCHNECKSVILLE TO WASHINGTON DC AND RETURN	214.78
DTOO21300581	04/08/2013	KING.KATELYN MARIE	03/01/2013	03/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.00
DTOO21300582	04/05/2013	KING.KATELYN MARIE	03/07/2013	03/07/2013	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	45.50
DTOO21300583	04/05/2013	KING.KATELYN MARIE	03/15/2013	03/15/2013	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING, INDIANA AND RETURN	75.00
DTOO21300584	04/09/2013	ZIMSKIND.SUSAN L	03/04/2013	03/04/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	83.08
DTOO21300585	04/09/2013	ZIMSKIND.SUSAN L	03/10/2013	03/10/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DTOO21300586	04/09/2013	ZIMSKIND,SUSAN L	03/12/2013	03/12/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DTOO21300587	04/09/2013	ZIMSKIND.SUSAN L	03/14/2013	03/14/2013	STAFF TRANSPORTATION ALLENTOWN TO VALLEY FORGE AND RETURN	62.08
DTOO21300588	04/09/2013	ZIMSKIND.SUSAN L	03/15/2013	03/15/2013	STAFF TRANSPORTATION OREFIELD TO PHILADELPHIA TO ALLENTOWN	77.58
DTOO21300589	04/05/2013	EDMONDSON.EMILY L	03/01/2013	04/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DTOO21300590	04/08/2013	EDMONDSON.EMILY L	03/28/2013	03/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	160.00
DTOO21300603	04/15/2013	GATEWAY AVIATION INC	02/13/2013	02/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	1.523.04
DTOO21300604	04/18/2013	GATEWAY AVIATION INC	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN THUNE ALLENTOWN TO WILLIAMSPORT, WASHINGTON DC AND RETURN	2.466.16
DTOO21300607	04/18/2013	VIDOVICH,MITCHELL LEE	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	16.75 143.57
DTOO21300608	04/18/2013	VIDOVICH.MITCHELL LEE	04/02/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, VALLEY FORGE, LANCASTER, DENVER, PHILADELPHIA, MARCUS HOOK AND RETURN	38.15 238.00
DTOO21300609	04/17/2013	ZIMSKIND.SUSAN L	03/17/2013	03/17/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DTOO21300610	04/18/2013	ZIMSKIND.SUSAN L	03/22/2013	03/22/2013	STAFF TRANSPORTATION OREFIELD TO LANCASTER, YORK TO ALLENTOWN	102.50
DTOO21300611	04/17/2013	ZIMSKIND.SUSAN L	03/26/2013	03/26/2013	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	74.00
DTOO21300613	04/17/2013	ZIMSKIND.SUSAN L	04/04/2013	04/04/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DTOO21300614	04/17/2013	ZIMSKIND.SUSAN L	04/08/2013	04/08/2013	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	65.04
DTOO21300615	04/17/2013	ZIMSKIND.SUSAN L	04/09/2013	04/09/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	83.08
DTOO21300616	04/17/2013	ZIMSKIND.SUSAN L	04/12/2013	04/12/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DTOO21300617	04/23/2013	ZIMSKIND.SUSAN L	04/13/2013	04/13/2013	STAFF TRANSPORTATION ALLENTOWN TO ANNVILLE AND RETURN	68.00
DTOO21300618	04/29/2013	BLACKBURN.MATT J	04/09/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	47.66 171.75

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			START	END		
DTOO21300619	04/29/2013	BLACKBURN.MATT J	04/19/2013	04/20/2013	STAFF PER DIEM	116.11
					STAFF TRANSPORTATION PITTSBURGH TO CAMP HILL AND RETURN	234.87
DTOO21300620	04/26/2013	DESOUSA.ROBERT J	04/03/2013	04/03/2013	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, CHAMBERSBURG, WAYNESBORO AND RETURN	78.15
DTOO21300621	04/26/2013	DESOUSA.ROBERT J	04/09/2013	04/09/2013	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	20.65
DTOO21300622	04/26/2013	FITZPATRICK.JAMES	04/01/2013	04/15/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DTOO21300623	04/29/2013	FITZPATRICK.JAMES	04/13/2013	04/13/2013	STAFF TRANSPORTATION PHILADELPHIA TO GETTYSBURG AND RETURN	145.00
DTOO21300624	04/29/2013	FRICK JR.JOHN P	03/01/2013	03/29/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	252.28
DTOO21300625	04/26/2013	FRICK JR,JOHN P	04/03/2013	04/03/2013	STAFF TRANSPORTATION JOHNSTOWN TO KARTHAUS AND RETURN	100.00
DTOO21300627	04/26/2013	KELLY.STEVEN F	04/02/2013	04/02/2013	STAFF PER DIEM HARRISBURG TO LANCASTER AND RETURN	6.89
DTOO21300628	04/26/2013	KELLY.STEVEN F	04/08/2013	04/08/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO ALLENTOWN TO HARRISBURG	91.35
DTOO21300629	04/26/2013	KELLY.STEVEN F	04/12/2013	04/12/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	37.60
DTOO21300630	04/26/2013	KEMMERER.JESSICA L	04/11/2013	04/11/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	62.10
DTOO21300631	04/26/2013	LANGAN.BRIAN P	02/06/2013	02/06/2013	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	21.47
DTOO21300632	04/26/2013	LANGAN.BRIAN P	02/08/2013	02/08/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DTOO21300633	04/26/2013	LANGAN.BRIAN P	02/10/2013	02/10/2013	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE AND RETURN	19.78
DTOO21300634	04/26/2013	LANGAN.BRIAN P	02/13/2013	02/13/2013	STAFF TRANSPORTATION SCRANTON TO DALLAS AND RETURN	31.64
DTOO21300635	04/26/2013	LANGAN.BRIAN P	02/15/2013	02/15/2013	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	59.33
DTOO21300636	04/29/2013	LANGAN,BRIAN P	02/20/2013	02/20/2013	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG, WILLIAMSPORT AND RETURN	116.96
DTOO21300637	04/29/2013	LANGAN.BRIAN P	02/25/2013	02/25/2013	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN	121.48
DTOO21300638	04/26/2013	LANGAN.BRIAN P	02/27/2013	02/27/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DTOO21300639	04/26/2013	LANGAN.BRIAN P	03/07/2013	03/07/2013	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	25.00
DTOO21300640	04/26/2013	LANGAN.BRIAN P	03/12/2013	03/12/2013	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, HAZLETON AND RETURN	45.00
DTOO21300641	04/26/2013	LANGAN.BRIAN P	03/19/2013	03/19/2013	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	72.00
DTOO21300642	04/26/2013	LANGAN.BRIAN P	03/20/2013	03/20/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DTOO21300643	04/26/2013	LANGAN.BRIAN P	03/22/2013	03/22/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DTOO21300644	04/26/2013	LANGAN,BRIAN P	03/27/2013	03/27/2013	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK, MEHOOPANY AND RETURN	32.50
DTOO21300645	05/15/2013	LANGAN.BRIAN P	03/28/2013	03/28/2013	STAFF TRANSPORTATION SCRANTON TO WELLSBORO, TOWANDA AND RETURN	71.76
DTOO21300646	04/26/2013	MAZZA.FRANK J	04/04/2013	04/04/2013	STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	57.50
DTOO21300647	05/06/2013	VIDOVICH.MITCHELL LEE	04/09/2013	04/09/2013	STAFF PER DIEM	12.24
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	128.16

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			START	END		
DTOO21300648	04/29/2013	VIDOVICH.MITCHELL LEE	04/11/2013	04/12/2013	STAFF INCIDENTALS	1.00
					STAFF PER DIEM	35.44
					STAFF TRANSPORTATION	265.00
					WASHINGTON DC TO PHILADELPHIA, WILMINGTON DE, VILLANOVA, ASTON, ALLENTOWN, PHILADELPHIA AND RETURN	
DTOO21300649	04/29/2013	VIDOVICH.MITCHELL LEE	04/15/2013	04/17/2013	STAFF PER DIEM	56.18
					STAFF TRANSPORTATION	188.00
					WASHINGTON DC TO PHILADELPHIA, ASTON, PHILADELPHIA, ASTON, PHILADELPHIA AND RETURN	
DTOO21300650	04/29/2013	WALSH.THERESA R	03/27/2013	03/27/2013	STAFF PER DIEM	11.40
					STAFF TRANSPORTATION	141.92
					BETHLEHEM TO PHILADELPHIA AND RETURN	
DTOO21300651	04/29/2013	WALSH.THERESA R	04/05/2013	04/05/2013	STAFF PER DIEM	11.45
					STAFF TRANSPORTATION	111.00
					BETHLEHEM TO HARRISBURG AND RETURN	
DTOO21300653	04/29/2013	EDMONDSON.EMILY L	04/03/2013	04/04/2013	STAFF TRANSPORTATION	255.00
					WASHINGTON DC TO PITTSBURGH AND RETURN	
DTOO21300654	04/29/2013	EDMONDSON.EMILY L	04/11/2013	04/11/2013	STAFF TRANSPORTATION	196.00
					WASHINGTON DC TO ALLENTOWN AND RETURN	
DTOO21300656	05/03/2013	MOYER AVIATION INC	02/19/2013	02/19/2013	SENATOR'S TRANSPORTATION	3.285.75
					CHARTER AIRFARE FOR SEN TOOMEY QUEENS CITY TO PITTSBURGH AND RETURN	
DTOO21300657	05/03/2013	JP MORGAN CHASE BANK NA	03/14/2013	04/16/2013	SENATOR'S TRANSPORTATION	644.00
					TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/14, 23, 4/11 WASHINGTON DC TO WILMINGTON; 3/18, 4/9, 15 WILMINGTON TO WASHINGTON DC	
DTOO21300659	05/17/2013	BLACKBURN.MATT J	04/01/2013	04/30/2013	STAFF TRANSPORTATION	156.00
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21300660	05/20/2013	DESOUSA.ROBERT J	04/25/2013	04/26/2013	STAFF PER DIEM	176.94
					STAFF TRANSPORTATION	207.68
					HARRISBURG TO LANCASTER, LANDISVILLE, ANNVILLE, PHILADELPHIA AND RETURN	
DTOO21300661	05/16/2013	DESOUSA.ROBERT J	04/30/2013	04/30/2013	STAFF TRANSPORTATION	76.90
					HARRISBURG TO ALLENTOWN AND RETURN	
DTOO21300662	05/16/2013	DITZLER.JEFFREY J	04/25/2013	04/25/2013	STAFF TRANSPORTATION	30.65
					HARRISBURG TO LANCASTER TO ELIZABETHTOWN	
DTOO21300664	05/17/2013	FITZPATRICK.JAMES	04/15/2013	04/30/2013	STAFF TRANSPORTATION	222.00
					PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21300665	05/16/2013	FITZPATRICK.JAMES	04/19/2013	04/19/2013	STAFF TRANSPORTATION	49.00
					PHILADELPHIA TO HONEY BROOK AND RETURN	
DTOO21300666	05/16/2013	GABRIEL.MARTA BOULOS	04/01/2013	04/30/2013	STAFF TRANSPORTATION	23.50
					ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DTOO21300667	05/16/2013	GABRIEL.MARTA BOULOS	04/02/2013	04/02/2013	STAFF TRANSPORTATION	36.00
					ALLENTOWN TO READING AND RETURN	
DTOO21300668	05/16/2013	GABRIEL.MARTA BOULOS	04/09/2013	04/09/2013	STAFF TRANSPORTATION	35.00
					EASTON TO EAST STROUDSBURG AND RETURN	
DTOO21300669	05/16/2013	GABRIEL.MARTA BOULOS	04/11/2013	04/11/2013	STAFF TRANSPORTATION	57.00
					ALLENTOWN TO LEBANON AND RETURN	
DTOO21300670	05/16/2013	GABRIEL.MARTA BOULOS	04/13/2013	04/13/2013	STAFF TRANSPORTATION	53.50
					EASTON TO ORWIGSBURG AND RETURN	
DTOO21300671	05/17/2013	GABRIEL.MARTA BOULOS	04/16/2013	04/16/2013	STAFF PER DIEM	5.83
					STAFF TRANSPORTATION	49.00
					ALLENTOWN TO POTTSVILLE AND RETURN	
DTOO21300672	05/16/2013	GABRIEL.MARTA BOULOS	04/23/2013	04/23/2013	STAFF TRANSPORTATION	39.00
					ALLENTOWN TO READING AND RETURN	
DTOO21300673	05/17/2013	GABRIEL.MARTA BOULOS	04/25/2013	04/25/2013	STAFF TRANSPORTATION	58.00
					ALLENTOWN TO LEBANON AND RETURN	
DTOO21300674	05/16/2013	GABRIEL.MARTA BOULOS	04/26/2013	04/26/2013	STAFF TRANSPORTATION	46.38
					ALLENTOWN TO JIM THORPE AND RETURN	
DTOO21300675	05/16/2013	GABRIEL.MARTA BOULOS	04/30/2013	04/30/2013	STAFF TRANSPORTATION	36.00
					EASTON TO EAST STROUDSBURG AND RETURN	
DTOO21300676	05/17/2013	GABRIEL.MARTA BOULOS	05/01/2013	05/01/2013	STAFF TRANSPORTATION	71.69
					ALLENTOWN TO SWIFTWATER, TOBYHANNA, NESQUEHONING AND RETURN	
DTOO21300677	06/14/2013	GABRIEL.MARTA BOULOS	05/03/2013	05/03/2013	STAFF TRANSPORTATION	39.50
					ALLENTOWN TO SCHUYLKILL HAVEN AND RETURN	

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			START	END		
DTOO21300678	05/16/2013	KELLY.STEVEN F	04/01/2013	04/30/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.55
DTOO21300679	05/16/2013	KELLY.STEVEN F	04/13/2013	04/13/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO WILLIAMSPORT AND RETURN	36.40
DTOO21300680	05/20/2013	KELLY.STEVEN F	04/17/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, WRIGHTSVILLE, YORK AND RETURN	1.54 48.90
DTOO21300681	05/16/2013	KELLY.STEVEN F	04/18/2013	04/18/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO STATE COLLEGE, LOCK HAVEN AND RETURN	88.70
DTOO21300682	05/17/2013	KELLY.STEVEN F	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO BELLEFONTE, STATE COLLEGE AND RETURN	12.82 82.00
DTOO21300683	05/16/2013	KELLY.STEVEN F	04/24/2013	04/24/2013	STAFF TRANSPORTATION HARRISBURG TO LITITZ, LANCASTER AND RETURN	41.90
DTOO21300684	05/16/2013	KELLY.STEVEN F	04/26/2013	04/26/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	36.25
DTOO21300685	05/16/2013	KELLY.STEVEN F	04/28/2013	04/28/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO MILLMONT AND RETURN	31.65
DTOO21300686	05/17/2013	KELLY.STEVEN F	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO LANCASTER, LITITZ AND RETURN	2.01 43.00
DTOO21300687	05/17/2013	KING.KATELYN MARIE	04/01/2013	04/30/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	175.50
DTOO21300688	05/16/2013	KING.KATELYN MARIE	04/04/2013	04/04/2013	STAFF TRANSPORTATION PITTSBURGH TO INDIANA, BLAIRSVILLE, IRWIN AND RETURN	67.50
DTOO21300689	05/16/2013	KING.KATELYN MARIE	04/23/2013	04/23/2013	STAFF TRANSPORTATION PITTSBURGH TO CALIFORNIA AND RETURN	36.00
DTOO21300690	05/16/2013	KING,KATELYN MARIE	04/25/2013	04/25/2013	STAFF TRANSPORTATION PITTSBURGH TO INDIANA AND RETURN	57.50
DTOO21300691	05/16/2013	KING.KATELYN MARIE	04/26/2013	04/26/2013	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	38.00
DTOO21300692	05/16/2013	KING.KATELYN MARIE	04/30/2013	04/30/2013	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	41.50
DTOO21300693	05/21/2013	VIDOVICH.MITCHELL LEE	04/29/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, CHADDS FORD, BLUE BELL, PLYMOUTH, WEST CHESTER, ASTON, HAVERFORD, PHILADELPHIA, BLUE BELL, NORRISTOWN, PLYMOUTH MEETING, PHILADELPHIA, ASTON, PHILADELPHIA, ASTON, PHILADELPHIA, ARDMORE, PHILADELPHIA, ASTON, PHILADELPHIA AND RETURN	111.93 387.50
DTOO21300694	05/21/2013	VIDOVICH.MITCHELL LEE	04/22/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ASTON, PHILADELPHIA AND RETURN	42.56 166.50
DTOO21300695	05/16/2013	ZIMSKIND.SUSAN L	04/15/2013	04/15/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	83.08
DTOO21300696	05/16/2013	ZIMSKIND,SUSAN L	04/18/2013	04/18/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	83.08
DTOO21300697	05/20/2013	ZIMSKIND.SUSAN L	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO LEMOYNE, HARRISBURG AND RETURN	12.27 101.25
DTOO21300698	05/16/2013	ZIMSKIND.SUSAN L	04/29/2013	05/02/2013	STAFF TRANSPORTATION 4/29, 30, 5/2 ALLENTOWN TO ZIONSVILLE AND RETURN	31.50
DTOO21300699	05/16/2013	ZIMSKIND,SUSAN L	05/05/2013	05/05/2013	STAFF TRANSPORTATION OREFIELD TO ZIONSVILLE, WILMINGTON DE AND RETURN	87.08
DTOO21300700	05/16/2013	ZIMSKIND.SUSAN L	05/06/2013	05/06/2013	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	80.50
DTOO21300709	05/29/2013	BLACKBURN.MATT J	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	20.81 67.00
DTOO21300710	05/30/2013	DESOUSA,ROBERT J	05/06/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	154.80 246.25

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			START	END		
DTOO21300711	05/29/2013	DESOUSA.ROBERT J	05/09/2013	05/09/2013	STAFF TRANSPORTATION HARRISBURG TO CHEST SPRINGS, COLUMBIA, CARLISLE AND RETURN	72.30
DTOO21300712	05/30/2013	DESOUSA.ROBERT J	05/10/2013	05/10/2013	STAFF TRANSPORTATION HARRISBURG TO LEBANON, CARLISLE, ANNVILLE, ZIONSVILLE AND RETURN	144.30
DTOO21300713	05/29/2013	DITZLER.JEFFREY J	05/07/2013	05/07/2013	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG TO ELIZABETHTOWN	49.00
DTOO21300714	05/30/2013	MAZZA,FRANK J	04/23/2013	04/23/2013	STAFF TRANSPORTATION SCRANTON TO TOWANDA AND RETURN	63.00
DTOO21300715	05/31/2013	MAZZA.FRANK J	05/07/2013	05/07/2013	STAFF TRANSPORTATION SCRANTON TO HERSHEY AND RETURN	111.50
DTOO21300716	05/31/2013	MAZZA.FRANK J	05/09/2013	05/09/2013	STAFF TRANSPORTATION SCRANTON TO RONKS, HARRISBURG, HERSHEY AND RETURN	148.50
DTOO21300717	05/30/2013	STEEL.FREDERICK D	05/10/2013	05/10/2013	STAFF TRANSPORTATION ALLENTOWN TO ZIONSVILLE, LEBANON TO COOPERSBURG	75.00
DTOO21300718	05/29/2013	DESOUSA.ROBERT J	05/14/2013	05/14/2013	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	61.50
DTOO21300719	05/30/2013	FITZPATRICK.JAMES	05/01/2013	05/15/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.00
DTOO21300721	06/11/2013	KELLY.STEVEN F	05/12/2013	05/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	162.40 1,212.20 177.00
DTOO21300722	05/30/2013	BLACKBURN.MATT J	05/14/2013	05/15/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	29.03 181.50
DTOO21300723	05/30/2013	BLACKBURN.MATT J	05/17/2013	05/17/2013	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	163.50
DTOO21300724	05/29/2013	BENCIE,LOREEN A	05/03/2013	05/13/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DTOO21300725	05/29/2013	BENCIE.LOREEN A	05/14/2013	05/14/2013	STAFF TRANSPORTATION JOHNSTOWN TO SOMERSET AND RETURN	27.00
DTOO21300726	05/29/2013	CORNMAN.RACHEL ASHLEY	05/09/2013	05/09/2013	STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA TO ALLENTOWN	61.46
DTOO21300727	05/30/2013	DESOUSA.ROBERT J	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO BETHLEHEM, ALLENWOOD AND RETURN	7.63 79.50
DTOO21300729	05/30/2013	KELLY.STEVEN F	05/05/2013	05/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC AND RETURN	129.92 973.82 141.60
DTOO21300730	05/29/2013	KELLY.STEVEN F	05/11/2013	05/11/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	40.75
DTOO21300731	05/30/2013	MAZZA.FRANK J	05/16/2013	05/16/2013	STAFF TRANSPORTATION SCRANTON TO HAWLEY AND RETURN	58.00
DTOO21300732	05/30/2013	STEEL.FREDERICK D	05/20/2013	05/20/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	85.00
DTOO21300741	05/31/2013	VIDOVICH.MITCHELL LEE	05/13/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ASTON, PHILADELPHIA, ASTON, PHILADELPHIA, ASTON, PHILADELPHIA AND RETURN	63.70 225.00
DTOO21300742	05/31/2013	VIDOVICH.MITCHELL LEE	05/08/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, ASTON, WAYNE, MEDIA, MALVERN, PHILADELPHIA AND RETURN	52.42 237.50
DTOO21300743	06/06/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/14/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/18 WASHINGTON DC TO WILMINGTON DE; 5/5, 14 WILMINGTON DE TO WASHINGTON DC	451.00
DTOO21300746	06/04/2013	BLACKBURN.MATT J	05/24/2013	05/25/2013	STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	155.00
DTOO21300747	06/03/2013	DESOUSA.ROBERT J	05/22/2013	05/22/2013	STAFF TRANSPORTATION HARRISBURG TO ANNVILLE, LANCASTER AND RETURN	61.00

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DTOO21300748	06/06/2013	DESOUSA.ROBERT J	05/28/2013	05/28/2013	STAFF PER DIEM	8.75
					STAFF TRANSPORTATION HARRISBURG TO YORK, MIFFLINTOWN, LEWISTOWN, STATE COLLEGE AND RETURN	128.60
DTOO21300749	06/04/2013	FRICK JR.JOHN P	04/01/2013	05/30/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.46
DTOO21300750	06/03/2013	FRICK JR.JOHN P	04/11/2013	04/11/2013	STAFF TRANSPORTATION DUNBAR TO BEDFORD AND RETURN	89.30
DTOO21300751	06/04/2013	FRICK JR.JOHN P	04/25/2013	04/25/2013	STAFF TRANSPORTATION DUNBAR TO STATE COLLEGE AND RETURN	155.80
DTOO21300752	06/04/2013	FRICK JR.JOHN P	05/14/2013	05/14/2013	STAFF TRANSPORTATION DUNBAR TO MCCONNELLSBURG AND RETURN	125.52
DTOO21300753	06/03/2013	LANGAN.BRIAN P	04/02/2013	04/02/2013	STAFF TRANSPORTATION SCRANTON TO READING AND RETURN	94.50
DTOO21300754	06/03/2013	LANGAN,BRIAN P	04/03/2013	04/03/2013	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	40.50
DTOO21300755	06/03/2013	LANGAN.BRIAN P	04/08/2013	04/08/2013	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	77.00
DTOO21300756	06/03/2013	LANGAN.BRIAN P	04/09/2013	04/28/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DTOO21300757	06/06/2013	LANGAN.BRIAN P	04/11/2013	04/11/2013	STAFF TRANSPORTATION SCRANTON TO HONESDALE TO DUNMORE	36.50
DTOO21300758	06/03/2013	LANGAN.BRIAN P	04/11/2013	04/11/2013	STAFF TRANSPORTATION SCRANTON TO SUSQUEHANNA, MEHOOPANY AND RETURN	44.00
DTOO21300759	06/03/2013	LANGAN.BRIAN P	04/12/2013	04/12/2013	STAFF TRANSPORTATION SCRANTON TO AVOCA, DURYEA, MOOSIC AND RETURN	18.50
DTOO21300760	06/03/2013	LANGAN.BRIAN P	04/22/2013	04/22/2013	STAFF TRANSPORTATION SCRANTON TO READING AND RETURN	93.00
DTOO21300761	06/03/2013	MAZZA.FRANK J	05/28/2013	05/28/2013	STAFF TRANSPORTATION FORTY FORT TO DANVILLE AND RETURN	60.00
DTOO21300763	06/14/2013	ABRAHAM.TESSIE ANNE	05/30/2013	06/01/2013	STAFF PER DIEM	16.14
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	249.33
DTOO21300764	06/13/2013	BLACKBURN.MATT J	05/29/2013	05/31/2013	STAFF PER DIEM	121.87
					STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	105.78
DTOO21300765	06/10/2013	BLACKBURN.MATT J	05/31/2013	05/31/2013	STAFF PER DIEM	7.62
					STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE AND RETURN	59.76
DTOO21300766	06/10/2013	BLACKBURN.MATT J	06/03/2013	06/03/2013	STAFF TRANSPORTATION PITTSBURGH TO GROVE CITY AND RETURN	66.00
DTOO21300767	06/10/2013	DITZLER.JEFFREY J	05/01/2013	05/31/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.40
DTOO21300768	06/10/2013	DITZLER.JEFFREY J	05/31/2013	05/31/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER TO ELIZABETHTOWN	30.65
DTOO21300769	06/11/2013	FITZPATRICK.JAMES	05/16/2013	05/31/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	171.50
DTOO21300770	06/10/2013	GABRIEL.MARTA BOULOS	05/01/2013	05/31/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.50
DTOO21300771	06/10/2013	GABRIEL.MARTA BOULOS	05/08/2013	05/08/2013	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	60.50
DTOO21300772	06/10/2013	GABRIEL.MARTA BOULOS	05/09/2013	05/09/2013	STAFF TRANSPORTATION ALLENTOWN TO CHESTER SPRINGS AND RETURN	45.50
DTOO21300773	06/10/2013	GABRIEL.MARTA BOULOS	05/10/2013	05/10/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	38.00
DTOO21300774	06/10/2013	GABRIEL.MARTA BOULOS	05/15/2013	05/15/2013	STAFF TRANSPORTATION EASTON TO BUSHKILL AND RETURN	47.00
DTOO21300775	06/10/2013	GABRIEL.MARTA BOULOS	05/23/2013	05/23/2013	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	61.00
DTOO21300776	06/10/2013	GABRIEL.MARTA BOULOS	05/24/2013	05/24/2013	STAFF TRANSPORTATION EASTON TO TOBYHANNA AND RETURN	46.00
DTOO21300777	06/10/2013	GABRIEL.MARTA BOULOS	05/29/2013	05/29/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	44.50

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DTOO21300778	06/10/2013	GABRIEL.MARTA BOULOS	05/30/2013	05/30/2013	STAFF TRANSPORTATION EASTON TO SCOTRUN, FLEETWOOD TO ALLENTOWN	67.50
DTOO21300779	06/10/2013	KELLY.STEVEN F	05/01/2013	05/31/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DTOO21300780	06/10/2013	KELLY.STEVEN F	05/10/2013	05/10/2013	STAFF TRANSPORTATION HARRISBURG TO LEBANON, CARLISLE AND RETURN	51.75
DTOO21300781	06/12/2013	KELLY,STEVEN F	05/21/2013	05/21/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	36.15
DTOO21300782	06/10/2013	KELLY.STEVEN F	05/22/2013	05/22/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO LEWISTOWN, BELLEFONTE, LEWISTOWN AND RETURN	76.65
DTOO21300783	06/10/2013	KELLY.STEVEN F	05/23/2013	05/23/2013	STAFF TRANSPORTATION HARRISBURG TO CAMP HILL, HARRISBURG, CAMP HILL, CARLISLE AND RETURN	30.75
DTOO21300784	06/14/2013	KELLY.STEVEN F	05/28/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO YORK, HARRISBURG, REEDSVILLE, MIFFLINTOWN, LEWISTOWN, STATE COLLEGE, DANVILLE TO SHAMOKIN DAM	4.59 134.40
DTOO21300785	06/13/2013	KELLY.STEVEN F	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION SHAMOKIN DAM TO ALTOONA, JOHNSTOWN, KENNETT SQUARE, PHILADELPHIA, MEDIA, SPRINGFIELD TO HARRISBURG	22.79 318.40
DTOO21300786	06/11/2013	KING.KATELYN MARIE	05/01/2013	05/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	245.00
DTOO21300787	06/10/2013	KING.KATELYN MARIE	05/13/2013	05/13/2013	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, INDIANA AND RETURN	83.00
DTOO21300788	06/10/2013	KING.KATELYN MARIE	05/15/2013	05/15/2013	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	40.00
DTOO21300789	06/10/2013	KING.KATELYN MARIE	05/24/2013	05/24/2013	STAFF TRANSPORTATION PITTSBURGH TO KITTANNING AND RETURN	45.50
DTOO21300790	06/12/2013	STEEL.FREDERICK D	05/31/2013	05/31/2013	STAFF TRANSPORTATION COOPERSBURG TO PHILADELPHIA TO ALLENTOWN	78.58
DTOO21300791	06/11/2013	STERRETT.SHEILA FITZGERALD	02/01/2013	02/01/2013	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	172.33
DTOO21300792	06/11/2013	STERRETT.SHEILA FITZGERALD	02/08/2013	02/08/2013	STAFF TRANSPORTATION ERIE TO CLARION AND RETURN	146.90
DTOO21300793	06/10/2013	STERRETT.SHEILA FITZGERALD	02/12/2013	02/12/2013	STAFF TRANSPORTATION ERIE TO TITUSVILLE AND RETURN	98.88
DTOO21300794	06/11/2013	STERRETT.SHEILA FITZGERALD	02/20/2013	02/20/2013	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	155.38
DTOO21300795	06/10/2013	STERRETT.SHEILA FITZGERALD	02/27/2013	02/27/2013	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	62.15
DTOO21300796	06/11/2013	STERRETT.SHEILA FITZGERALD	02/28/2013	02/28/2013	STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	166.68
DTOO21300797	06/11/2013	STERRETT.SHEILA FITZGERALD	02/28/2013	02/28/2013	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.95
DTOO21300798	06/11/2013	STERRETT.SHEILA FITZGERALD	03/28/2013	03/28/2013	STAFF TRANSPORTATION ERIE TO COUDERSPORT AND RETURN	160.00
DTOO21300799	06/11/2013	STERRETT.SHEILA FITZGERALD	03/31/2013	03/31/2013	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	162.50
DTOO21300800	06/10/2013	STERRETT.SHEILA FITZGERALD	04/05/2013	04/05/2013	STAFF TRANSPORTATION ERIE TO WARREN AND RETURN	95.00
DTOO21300801	06/11/2013	STERRETT.SHEILA FITZGERALD	04/30/2013	04/30/2013	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.00
DTOO21300802	06/11/2013	STERRETT.SHEILA FITZGERALD	05/08/2013	05/08/2013	STAFF TRANSPORTATION ERIE TO PITTSBURGH AND RETURN	165.00
DTOO21300803	06/11/2013	STERRETT.SHEILA FITZGERALD	05/10/2013	05/10/2013	STAFF TRANSPORTATION ERIE TO SMETHPORT AND RETURN	137.50
DTOO21300804	06/13/2013	STERRETT.SHEILA FITZGERALD	05/22/2013	05/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ERIE TO SAINT MARYS AND RETURN	11.63 170.00
DTOO21300805	06/10/2013	STERRETT.SHEILA FITZGERALD	05/30/2013	05/30/2013	STAFF TRANSPORTATION ERIE TO MEADVILLE AND RETURN	55.00

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DTOO21300806	06/11/2013	STERRETT.SHEILA FITZGERALD	05/31/2013	05/31/2013	STAFF TRANSPORTATION ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.50
DTOO21300807	06/10/2013	ZIMSKIND.SUSAN L	05/14/2013	05/14/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	83.08
DTOO21300808	06/13/2013	ZIMSKIND.SUSAN L	05/16/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH, AMBRIDGE TO OREFIELD	328.93 377.25
DTOO21300809	06/10/2013	ZIMSKIND.SUSAN L	05/20/2013	05/20/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.35
DTOO21300810	06/13/2013	ZIMSKIND.SUSAN L	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO PHILADELPHIA, WILMINGTON DE, ZIONSVILLE AND RETURN	3.99 132.58
DTOO21300811	06/10/2013	ZIMSKIND.SUSAN L	05/28/2013	05/28/2013	STAFF TRANSPORTATION ALLENTOWN TO SCRANTON AND RETURN	74.00
DTOO21300812	06/12/2013	ZIMSKIND.SUSAN L	05/31/2013	05/31/2013	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	5.08
DTOO21300820	06/12/2013	MAZZA.FRANK J	05/31/2013	05/31/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	41.00
DTOO21300821	06/13/2013	MAZZA.FRANK J	06/03/2013	06/03/2013	STAFF TRANSPORTATION SCRANTON TO PHILADELPHIA AND RETURN	122.00
DTOO21300822	06/14/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/22/2013	STAFF TRANSPORTATION 4/25-26, 5/21-22 TRAIN FARE FOR M VIDOVICH WASHINGTON DC TO PHILADELPHIA AND RETURN	374.00
DTOO21300825	06/21/2013	TOOMEY.PAT	04/28/2013	05/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE AND RETURN	105.00
DTOO21300826	06/18/2013	TOOMEY.PAT	04/30/2013	06/06/2013	SENATOR'S TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 4/30 ALLENTOWN, PHILADELPHIA; 6/6 WILMINGTON DE	142.66
DTOO21300827	06/14/2013	TOOMEY.PAT	05/01/2013	05/08/2013	SENATOR'S TRANSPORTATION ZIONSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DTOO21300829	06/18/2013	TOOMEY.PAT	06/05/2013	06/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ZIONSVILLE	105.00
DTOO21300830	06/18/2013	GAHAN.CHRISTOPHER TAKETO	06/06/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	14.01 221.50
DTOO21300831	07/01/2013	FRICK JR.JOHN P	05/01/2013	05/31/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	270.52
DTOO21300832	06/26/2013	STEEL.FREDERICK D	06/10/2013	06/10/2013	STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	67.58
DTOO21300833	07/02/2013	VIDOVICH.MITCHELL LEE	05/21/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	41.55 146.91
DTOO21300834	07/02/2013	VIDOVICH.MITCHELL LEE	05/31/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, MEDIA, AMBLER, BLUE BELL, MERION STATION, ZIONSVILLE AND RETURN	120.00
DTOO21300835	06/27/2013	VIDOVICH,MITCHELL LEE	06/06/2013	06/06/2013	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, MALVERN, ZIONSVILLE AND RETURN	87.50
DTOO21300836	07/01/2013	WALSH.THERESA R	04/16/2013	04/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO SHIPPENSBURG, DUNBAR, ERIE, PITTSBURGH, LATROBE TO BETHLEHEM	195.02 483.27
DTOO21300837	07/01/2013	WALSH.THERESA R	04/23/2013	04/23/2013	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	13.85 89.03
DTOO21300838	07/01/2013	WALSH.THERESA R	05/08/2013	05/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO WILKES BARRE AND RETURN	12.81 99.78
DTOO21300839	07/01/2013	WALSH.THERESA R	05/09/2013	05/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BETHLEHEM TO PHILADELPHIA AND RETURN	20.32 136.08
DTOO21300840	07/01/2013	WALSH.THERESA R	05/28/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PITTSBURGH, SOMERSET AND RETURN	276.11 313.37

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DTOO21300841	06/18/2013	EDMONDSON.EMILY L	04/01/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DTOO21300842	06/26/2013	BLACKBURN.MATT J	06/11/2013	06/11/2013	STAFF TRANSPORTATION PITTSBURGH TO SHELOCTA AND RETURN	63.00
DTOO21300843	06/26/2013	BLACKBURN.MATT J	06/14/2013	06/14/2013	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	48.00
DTOO21300844	07/01/2013	DESOUSA,ROBERT J	06/10/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH, HOLLIDAYSBURG, MIFFLINTOWN AND RETURN	366.38 313.16
DTOO21300845	06/26/2013	DESOUSA.ROBERT J	06/14/2013	06/14/2013	STAFF TRANSPORTATION HARRISBURG TO CARLISLE AND RETURN	20.70
DTOO21300846	07/01/2013	FITZPATRICK.JAMES	06/01/2013	06/15/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.00
DTOO21300848	06/26/2013	KELLY,STEVEN F	06/04/2013	06/04/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER, ELIZABETHTOWN AND RETURN	41.05
DTOO21300849	06/26/2013	KELLY.STEVEN F	06/06/2013	06/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, WAYNESBORO AND RETURN	11.44 77.00
DTOO21300850	06/26/2013	KELLY.STEVEN F	06/08/2013	06/08/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	26.10
DTOO21300851	07/01/2013	KELLY,STEVEN F	06/09/2013	06/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	20.82 154.83 27.00
DTOO21300852	07/01/2013	KEMMERER.JESSICA L	06/11/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SCHNECKSVILLE TO WASHINGTON DC AND RETURN	281.40 155.28
DTOO21300853	06/26/2013	MAZZA.FRANK J	06/14/2013	06/14/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DTOO21300854	06/27/2013	STEEL.FREDERICK D	06/13/2013	06/13/2013	STAFF TRANSPORTATION ALLENTOWN TO COOPERSBURG AND RETURN	94.58
DTOO21300855	06/26/2013	ZIMSKIND.SUSAN L	06/03/2013	06/03/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DTOO21300857	06/26/2013	ZIMSKIND.SUSAN L	06/10/2013	06/10/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	5.08
DTOO21300858	07/02/2013	ZIMSKIND.SUSAN L	06/11/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION OREFIELD TO WASHINGTON DC AND RETURN	309.66 246.20
DTOO21300859	06/26/2013	ZIMSKIND.SUSAN L	06/18/2013	06/18/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	83.08
DTOO21300860	07/02/2013	DESOUSA.ROBERT J	06/18/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA, MALVERN AND RETURN	205.94 126.76
DTOO21300861	07/03/2013	DITZLER.JEFFREY J	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ELIZABETHTOWN TO LANCASTER TO HARRISBURG	4.50 14.50
DTOO21300862	07/01/2013	STEEL,FREDERICK D	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION COOPERSBURG TO SCRANTON AND RETURN	1.79 99.65
DTOO21300869	07/17/2013	DITZLER.JEFFREY J	06/21/2013	06/21/2013	STAFF TRANSPORTATION ELIZABETHTOWN TO YORK AND RETURN	24.60
DTOO21300870	07/15/2013	DITZLER.JEFFREY J	06/22/2013	06/22/2013	STAFF TRANSPORTATION ELIZABETHTOWN TO CHAMBERSBURG AND RETURN	73.30
DTOO21300871	07/15/2013	GABRIEL,MARTA BOULOS	06/05/2013	06/05/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	40.00
DTOO21300872	07/15/2013	GABRIEL.MARTA BOULOS	06/13/2013	06/13/2013	STAFF TRANSPORTATION ALLENTOWN TO ORWIGSBURG AND RETURN	37.50
DTOO21300873	07/15/2013	GABRIEL.MARTA BOULOS	06/18/2013	06/18/2013	STAFF TRANSPORTATION EASTON TO MOUNT POCONO AND RETURN	39.00
DTOO21300874	07/15/2013	GABRIEL.MARTA BOULOS	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO TAMAQUA AND RETURN	10.49 36.50

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DTOO21300875	07/18/2013	STEEL.FREDERICK D	06/24/2013	06/24/2013	STAFF TRANSPORTATION ALLENTOWN TO WILMINGTON DE AND RETURN	86.58
DTOO21300876	07/15/2013	CORNMAN.RACHEL ASHLEY	06/26/2013	06/26/2013	STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG AND RETURN	82.00
DTOO21300877	07/03/2013	JP MORGAN CHASE BANK NA	05/16/2013	06/10/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/16-20, 6/6 WASHINGTON DC TO WILMINGTON DE AND RETURN; 5/23 WASHINGTON DC TO WILMINGTON DE; 6/10 PHILADELPHIA TO WASHINGTON DC	834.00
DTOO21300878	07/15/2013	BLACKBURN.MATT J	06/01/2013	06/30/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.00
DTOO21300879	07/16/2013	BLACKBURN.MATT J	06/28/2013	06/29/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG, GRANTVILLE AND RETURN	38.12 284.00
DTOO21300881	07/16/2013	DESOUSA.ROBERT J	06/25/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	177.82 143.18
DTOO21300882	07/15/2013	DESOUSA.ROBERT J	06/29/2013	06/29/2013	STAFF TRANSPORTATION HARRISBURG TO HERSHEY, GRANTVILLE, HERSHEY, HARRISBURG, GETTYSBURG AND RETURN	73.45
DTOO21300883	07/16/2013	FITZPATRICK.JAMES	06/16/2013	06/30/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DTOO21300884	07/16/2013	FITZPATRICK.JAMES	06/22/2013	06/22/2013	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE, PHILADELPHIA, ZIONSVILLE AND RETURN	120.00
DTOO21300885	07/15/2013	FITZPATRICK.JAMES	06/25/2013	06/25/2013	STAFF TRANSPORTATION PHILADELPHIA TO POTTSTOWN AND RETURN	46.00
DTOO21300886	07/15/2013	FRICK JR.JOHN P	05/03/2013	05/03/2013	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA, SCOTTDALE TO DUNBAR	41.38
DTOO21300887	07/15/2013	FRICK JR.JOHN P	05/30/2013	05/30/2013	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA, HOLLIDAYSBURG AND RETURN	42.00
DTOO21300888	07/16/2013	FRICK JR.JOHN P	06/01/2013	06/28/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.02
DTOO21300889	07/15/2013	FRICK JR.JOHN P	06/07/2013	06/07/2013	STAFF TRANSPORTATION DUNBAR TO BEDFORD AND RETURN	89.80
DTOO21300890	07/15/2013	GABRIEL.MARTA BOULOS	06/01/2013	06/30/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.00
DTOO21300891	07/15/2013	GABRIEL.MARTA BOULOS	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO ORWIGSBURG AND RETURN	12.00 36.00
DTOO21300892	07/15/2013	GABRIEL.MARTA BOULOS	06/27/2013	06/27/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	41.50
DTOO21300893	07/16/2013	KELLY,STEVEN F	06/14/2013	06/14/2013	STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	106.00
DTOO21300894	07/16/2013	KELLY.STEVEN F	06/18/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO YORK, READING, ALLENTOWN, EASTON TO SHAMOKIN DAM	8.96 141.95
DTOO21300895	07/16/2013	KELLY.STEVEN F	06/20/2013	06/20/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO SCRANTON, WILKES BARRE, HAZLETON AND RETURN	107.30
DTOO21300896	07/16/2013	KELLY,STEVEN F	06/21/2013	06/22/2013	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, PHILADELPHIA AND RETURN	130.35
DTOO21300897	07/16/2013	KING.KATELYN MARIE	06/01/2013	06/30/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.00
DTOO21300898	07/15/2013	KING.KATELYN MARIE	06/14/2013	06/14/2013	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG, LAUGHLINTOWN, GREENSBURG AND RETURN	68.00
DTOO21300899	07/15/2013	KING.KATELYN MARIE	06/19/2013	06/19/2013	STAFF TRANSPORTATION PITTSBURGH TO BUTLER, MARS AND RETURN	36.00
DTOO21300900	07/15/2013	KING.KATELYN MARIE	06/27/2013	06/27/2013	STAFF TRANSPORTATION PITTSBURGH TO YOUNGWOOD AND RETURN	37.00
DTOO21300901	07/15/2013	MAZZA.FRANK J	06/17/2013	06/30/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DTOO21300902	07/15/2013	MAZZA.FRANK J	06/20/2013	06/20/2013	STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG AND RETURN	38.00
DTOO21300903	07/15/2013	MAZZA.FRANK J	06/28/2013	06/28/2013	STAFF TRANSPORTATION FORTY FORT TO ZIONSVILLE TO HARRISBURG	80.50

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DTOO21300904	07/15/2013	MAZZA.FRANK J	07/01/2013	07/01/2013	STAFF PER DIEM	11.65
					STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	61.00
DTOO21300905	07/17/2013	VIDOVICH.MITCHELL LEE	06/01/2013	06/30/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	352.50
DTOO21300907	07/16/2013	BENCIE.LOREEN A	05/30/2013	06/11/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DTOO21300908	07/16/2013	BENCIE.LOREEN A	06/10/2013	06/10/2013	STAFF TRANSPORTATION JOHNSTOWN TO ALTOONA AND RETURN	44.00
DTOO21300910	07/17/2013	DESOUSA.ROBERT J	07/01/2013	07/01/2013	STAFF PER DIEM HARRISBURG TO GETTYSBURG, CHAMBERSBURG AND RETURN	24.80
DTOO21300911	07/16/2013	LANGAN.BRIAN P	05/01/2013	05/01/2013	STAFF TRANSPORTATION SCRANTON TO SWIFTWATER, TOBYHANNA, NESQUEHONING AND RETURN	73.50
DTOO21300912	07/16/2013	LANGAN,BRIAN P	05/07/2013	05/07/2013	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	47.50
DTOO21300913	07/16/2013	LANGAN.BRIAN P	05/14/2013	05/29/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DTOO21300914	07/16/2013	LANGAN.BRIAN P	05/16/2013	05/16/2013	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN	58.99
DTOO21300915	07/16/2013	LANGAN.BRIAN P	05/24/2013	05/24/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DTOO21300916	07/16/2013	LANGAN.BRIAN P	06/04/2013	06/04/2013	STAFF TRANSPORTATION SCRANTON TO MCADOO AND RETURN	48.50
DTOO21300917	07/16/2013	LANGAN.BRIAN P	06/05/2013	06/05/2013	STAFF TRANSPORTATION SCRANTON TO MILFORD, DINGMANS FERRY AND RETURN	58.50
DTOO21300918	07/16/2013	LANGAN.BRIAN P	06/12/2013	06/12/2013	STAFF TRANSPORTATION SCRANTON TO LAPORTE, MILDRED AND RETURN	68.00
DTOO21300919	07/16/2013	LANGAN.BRIAN P	06/17/2013	06/26/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.75
DTOO21300920	07/16/2013	LANGAN.BRIAN P	06/20/2013	06/20/2013	STAFF TRANSPORTATION SCRANTON TO WILKES BARRE, HAZLETON AND RETURN	47.50
DTOO21300921	07/16/2013	LANGAN.BRIAN P	06/26/2013	06/26/2013	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN AND RETURN	77.90
DTOO21300922	07/17/2013	LANGAN.BRIAN P	06/28/2013	06/28/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.00
DTOO21300924	07/17/2013	ZIMSKIND.SUSAN L	06/28/2013	06/28/2013	STAFF PER DIEM	7.39
					STAFF TRANSPORTATION ALLENTOWN TO HARRISBURG TO OREFIELD	94.00
DTOO21300925	07/16/2013	ZIMSKIND.SUSAN L	06/30/2013	07/01/2013	STAFF TRANSPORTATION 6/30, 7/1 ALLENTOWN TO ZIONSVILLE AND RETURN	21.00
DTOO21300929	07/30/2013	TOOMEY.PAT	07/02/2013	07/02/2013	SENATOR'S TRANSPORTATION ZIONSVILLE TO DALLAS, SCRANTON AND RETURN	100.29
DTOO21300930	08/05/2013	BLACKBURN.MATT J	07/03/2013	07/03/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW WILMINGTON AND RETURN	65.00
DTOO21300931	08/06/2013	DESOUSA.ROBERT J	07/11/2013	07/12/2013	STAFF PER DIEM	171.02
					STAFF TRANSPORTATION HARRISBURG TO PITTSBURGH AND RETURN	253.10
DTOO21300932	08/08/2013	DESOUSA.ROBERT J	07/17/2013	07/17/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION HARRISBURG TO VALLEY FORGE, CARLISLE AND RETURN	133.90
DTOO21300933	08/05/2013	DESOUSA.ROBERT J	07/19/2013	07/19/2013	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, MECHANICSBURG AND RETURN	20.00
DTOO21300934	08/06/2013	FITZPATRICK.JAMES	07/01/2013	07/15/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	199.00
DTOO21300935	08/05/2013	FITZPATRICK.JAMES	07/02/2013	07/02/2013	STAFF TRANSPORTATION PHILADELPHIA TO BOYERTOWN AND RETURN	47.50
DTOO21300936	08/05/2013	GUDINO.NANCY	07/02/2013	07/02/2013	STAFF TRANSPORTATION SCRANTON TO DALLAS AND RETURN	23.00
DTOO21300937	08/05/2013	GUDINO.NANCY	07/15/2013	07/15/2013	STAFF TRANSPORTATION SCRANTON TO HAZLETON AND RETURN	46.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21300938	08/06/2013	GUDINO.NANCY	07/18/2013	07/18/2013	STAFF PER DIEM	5.49
					STAFF TRANSPORTATION SCRANTON TO ATHENS AND RETURN	106.00
DTOO21300939	08/05/2013	KELLY.STEVEN F	06/01/2013	06/30/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.50
DTOO21300940	08/07/2013	KELLY.STEVEN F	07/01/2013	07/01/2013	STAFF PER DIEM	11.33
					STAFF TRANSPORTATION HARRISBURG TO GETTYSBURG, CHAMBERSBURG AND RETURN	72.25
DTOO21300941	08/05/2013	GUDINO.NANCY	07/22/2013	07/22/2013	STAFF TRANSPORTATION SCRANTON TO STILLWATER AND RETURN	33.25
DTOO21300942	08/06/2013	KELLY.STEVEN F	07/02/2013	07/02/2013	STAFF PER DIEM	2.09
					STAFF TRANSPORTATION SHAMOKIN DAM TO SCRANTON AND RETURN	99.95
DTOO21300943	08/05/2013	KELLY.STEVEN F	07/16/2013	07/16/2013	STAFF TRANSPORTATION HARRISBURG TO NEWPORT AND RETURN	30.50
DTOO21300944	08/09/2013	KELLY.STEVEN F	07/17/2013	07/17/2013	STAFF PER DIEM	3.59
					STAFF TRANSPORTATION SHAMOKIN DAM TO WILLIAMSPORT, LOCK HAVEN, LAMAR AND RETURN	67.75
DTOO21300945	08/07/2013	MAZZA,FRANK J	07/11/2013	07/11/2013	STAFF PER DIEM	12.80
					STAFF TRANSPORTATION HARRISBURG TO LANCASTER, LITITZ, EPHRATA AND RETURN	56.00
DTOO21300946	08/05/2013	MAZZA.FRANK J	07/12/2013	07/12/2013	STAFF PER DIEM	5.92
					STAFF TRANSPORTATION FORTY FORT TO SUNBURY AND RETURN	78.00
DTOO21300947	08/08/2013	VIDOVICH.MITCHELL LEE	06/27/2013	07/27/2013	STAFF TRANSPORTATION PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE, ASTON, HARRISBURG, HERSHEY AND RETURN	175.50
DTOO21300948	08/05/2013	ZIMSKIND.SUSAN L	07/08/2013	07/08/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DTOO21300949	08/06/2013	ZIMSKIND.SUSAN L	07/09/2013	07/15/2013	STAFF TRANSPORTATION 7/9, 11, 15 ALLENTOWN TO WILMINGTON DE AND RETURN	249.24
DTOO21300950	08/05/2013	DESOUSA.ROBERT J	07/25/2013	07/25/2013	STAFF PER DIEM HARRISBURG TO ALLENTOWN AND RETURN	18.45
DTOO21300952	08/05/2013	DITZLER,JEFFREY J	07/06/2013	07/06/2013	STAFF TRANSPORTATION ELIZABETHTOWN TO SELINSGROVE AND RETURN	67.60
DTOO21300953	08/06/2013	WALSH.THERESA R	06/18/2013	06/18/2013	STAFF PER DIEM	14.07
					STAFF TRANSPORTATION BETHLEHEM TO HARRISBURG, HERSHEY AND RETURN	114.50
DTOO21300954	08/13/2013	VIDOVICH.MITCHELL LEE	07/01/2013	07/31/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	265.50
DTOO21300955	08/13/2013	BACAK,ABIGAIL R	07/25/2013	07/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN AND RETURN	192.00
DTOO21300956	08/12/2013	GABRIEL.MARTA BOULOS	07/01/2013	07/31/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.00
DTOO21300974	08/19/2013	BLACKBURN.MATT J	07/01/2013	07/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.50
DTOO21300975	08/19/2013	BLACKBURN.MATT J	08/07/2013	08/07/2013	STAFF TRANSPORTATION PITTSBURGH TO LATROBE AND RETURN	49.00
DTOO21300976	08/20/2013	BLACKBURN.MATT J	08/08/2013	08/11/2013	STAFF PER DIEM	18.85
					STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	165.00
DTOO21300977	08/20/2013	FITZPATRICK.JAMES	07/16/2013	07/31/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	172.00
DTOO21300978	08/19/2013	FITZPATRICK.JAMES	07/25/2013	07/25/2013	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	85.00
DTOO21300979	08/20/2013	FRICK JR.JOHN P	07/01/2013	07/31/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	247.52
DTOO21300980	08/19/2013	FRICK JR.JOHN P	07/16/2013	07/16/2013	STAFF TRANSPORTATION JOHNSTOWN TO HUNTINGDON AND RETURN	65.00
DTOO21300981	08/19/2013	FRICK JR.JOHN P	07/30/2013	07/30/2013	STAFF TRANSPORTATION JOHNSTOWN TO DUBOIS AND RETURN	82.00
DTOO21300982	08/19/2013	FRICK JR.JOHN P	08/01/2013	08/01/2013	STAFF TRANSPORTATION DUNBAR TO OSTERBURG AND RETURN	90.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21300983	08/19/2013	FRICK JR.JOHN P	08/06/2013	08/06/2013	STAFF TRANSPORTATION DUNBAR TO TYRONE TO JOHNSTOWN	95.69
DTOO21300984	08/19/2013	GABRIEL.MARTA BOULOS	07/02/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION EASTON TO MOUNT POCONO AND RETURN	10.04 38.50
DTOO21300985	08/19/2013	GABRIEL.MARTA BOULOS	07/10/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	9.31 47.00
DTOO21300986	08/19/2013	GABRIEL.MARTA BOULOS	07/16/2013	07/16/2013	STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	58.50
DTOO21300987	08/21/2013	GABRIEL.MARTA BOULOS	07/31/2013	07/31/2013	STAFF TRANSPORTATION ALLENTOWN TO LEHIGHTON AND RETURN	33.07
DTOO21300988	08/21/2013	GUDINO.NANCY	05/03/2013	05/03/2013	STAFF TRANSPORTATION ALLENTOWN TO WYOMISSING AND RETURN	35.00
DTOO21300989	08/20/2013	GUDINO.NANCY	07/31/2013	07/31/2013	STAFF TRANSPORTATION SCRANTON TO EAST STROUDSBURG AND RETURN	57.50
DTOO21300990	08/20/2013	GUDINO.NANCY	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO BLOOMSBURG AND RETURN	11.11 58.50
DTOO21300991	08/21/2013	GUDINO.NANCY	08/08/2013	08/08/2013	STAFF TRANSPORTATION SCRANTON TO DALLAS AND RETURN	23.00
DTOO21300992	08/22/2013	EDMONDSON.EMILY L	06/03/2013	08/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.00
DTOO21300993	08/21/2013	KELLY.STEVEN F	07/01/2013	07/31/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DTOO21300994	08/20/2013	KELLY.STEVEN F	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO MACUNGIE, ALLENTOWN AND RETURN	17.67 88.65
DTOO21300995	08/21/2013	KELLY.STEVEN F	07/26/2013	07/26/2013	STAFF TRANSPORTATION HARRISBURG TO CARLISLE, NEW BLOOMFIELD AND RETURN	47.65
DTOO21300996	08/20/2013	KELLY.STEVEN F	07/29/2013	07/29/2013	STAFF TRANSPORTATION HARRISBURG TO WAYNE AND RETURN	106.60
DTOO21300997	08/21/2013	KELLY.STEVEN F	08/04/2013	08/04/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO MILL HALL AND RETURN	50.00
DTOO21300998	08/22/2013	KELLY.STEVEN F	08/06/2013	08/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO WASHINGTON DC, HANOVER, GETTYSBURG AND RETURN	21.60 164.15 161.85
DTOO21300999	08/20/2013	KING.KATELYN MARIE	07/01/2013	07/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.50
DTOO21301000	08/21/2013	KING.KATELYN MARIE	07/12/2013	07/12/2013	STAFF TRANSPORTATION PITTSBURGH TO MOUNT PLEASANT AND RETURN	38.00
DTOO21301001	08/21/2013	MAZZA.FRANK J	07/25/2013	07/25/2013	STAFF TRANSPORTATION HARRISBURG TO SKYTOP TO FORTY FORT	96.50
DTOO21301002	08/21/2013	MAZZA.FRANK J	07/31/2013	07/31/2013	STAFF TRANSPORTATION FORTY FORT TO WILLIAMSPORT AND RETURN	67.50
DTOO21301003	08/21/2013	ZIMSKIND.SUSAN L	07/17/2013	07/17/2013	STAFF TRANSPORTATION OREFIELD TO PHILADELPHIA TO ALLENTOWN	65.58
DTOO21301004	08/21/2013	ZIMSKIND.SUSAN L	07/25/2013	07/25/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.50
DTOO21301005	08/21/2013	ZIMSKIND.SUSAN L	07/23/2013	07/23/2013	STAFF TRANSPORTATION OREFIELD TO WILMINGTON DE TO ALLENTOWN	83.08
DTOO21301008	08/22/2013	JP MORGAN CHASE BANK NA	06/13/2013	07/11/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON AND RETURN	850.00
DTOO21301009	09/20/2013	ABRAHAM.TESSIE ANNE	08/25/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DANVILLE AND RETURN	6.25 197.00
DTOO21301010	09/20/2013	BLACKBURN.MATT J	08/01/2013	08/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.00
DTOO21301011	09/20/2013	BLACKBURN.MATT J	08/14/2013	08/14/2013	STAFF TRANSPORTATION PITTSBURGH TO SLIPPERY ROCK AND RETURN	57.00

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DTOO21301012	09/20/2013	BLACKBURN.MATT J	08/27/2013	08/30/2013	STAFF PER DIEM	338.49
					STAFF TRANSPORTATION PITTSBURGH TO FRANKLIN, WARREN, WELLSBORO AND RETURN	355.00
DTOO21301013	09/20/2013	BLACKBURN.MATT J	08/31/2013	08/31/2013	STAFF TRANSPORTATION PITTSBURGH TO DU BOIS AND RETURN	99.00
DTOO21301015	09/23/2013	CONWAY.SHAWN PATRICK	08/26/2013	08/28/2013	STAFF TRANSPORTATION PITTSBURGH TO DANVILLE, LAPORTE, DANVILLE, DU BOIS AND RETURN	259.00
DTOO21301016	09/20/2013	FITZPATRICK.JAMES	08/01/2013	08/15/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	195.00
DTOO21301017	09/20/2013	FITZPATRICK.JAMES	08/16/2013	08/31/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.00
DTOO21301018	09/20/2013	FITZPATRICK.JAMES	08/20/2013	08/20/2013	STAFF TRANSPORTATION PHILADELPHIA TO ZIONSVILLE AND RETURN	60.00
DTOO21301019	09/20/2013	FITZPATRICK.JAMES	08/27/2013	08/27/2013	STAFF TRANSPORTATION PHILADELPHIA TO SOUDERTON AND RETURN	38.00
DTOO21301020	09/20/2013	FRICK JR.JOHN P	08/01/2013	08/30/2013	STAFF TRANSPORTATION JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	251.40
DTOO21301021	09/20/2013	FRICK JR.JOHN P	08/08/2013	08/08/2013	STAFF TRANSPORTATION DUNBAR TO NEW ENTERPRISE, BEDFORD AND RETURN	103.80
DTOO21301022	09/20/2013	FRICK JR.JOHN P	08/16/2013	08/16/2013	STAFF TRANSPORTATION JOHNSTOWN TO DU BOIS AND RETURN	81.00
DTOO21301023	09/20/2013	FRICK JR.JOHN P	08/22/2013	08/22/2013	STAFF TRANSPORTATION JOHNSTOWN TO CLEARFIELD AND RETURN	73.00
DTOO21301024	09/20/2013	GABRIEL.MARTA BOULOS	08/01/2013	08/31/2013	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.00
DTOO21301025	09/20/2013	GABRIEL.MARTA BOULOS	08/06/2013	08/06/2013	STAFF PER DIEM	6.89
					STAFF TRANSPORTATION ALLENTOWN TO ASHLAND AND RETURN	56.00
DTOO21301026	09/20/2013	GABRIEL.MARTA BOULOS	08/08/2013	08/08/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	35.00
DTOO21301027	09/20/2013	GABRIEL.MARTA BOULOS	08/14/2013	08/14/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	44.50
DTOO21301028	09/20/2013	GABRIEL.MARTA BOULOS	08/15/2013	08/15/2013	STAFF TRANSPORTATION ALLENTOWN TO JIM THORPE AND RETURN	34.38
DTOO21301029	09/20/2013	GABRIEL.MARTA BOULOS	08/16/2013	08/16/2013	STAFF TRANSPORTATION ALLENTOWN TO READING AND RETURN	42.50
DTOO21301030	09/20/2013	GABRIEL.MARTA BOULOS	08/27/2013	08/27/2013	STAFF PER DIEM	5.49
					STAFF TRANSPORTATION ALLENTOWN TO LEBANON AND RETURN	60.00
DTOO21301032	09/20/2013	GUDINO.NANCY	04/11/2013	04/11/2013	STAFF PER DIEM SCRANTON TO PHILADELPHIA AND RETURN	11.00
DTOO21301033	09/20/2013	KELLY.STEVEN F	08/01/2013	08/31/2013	STAFF TRANSPORTATION HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.50
DTOO21301034	09/20/2013	KELLY.STEVEN F	08/13/2013	08/13/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO NORTHUMBERLAND, DANVILLE, STATE COLLEGE AND RETURN	95.70
DTOO21301035	09/20/2013	KELLY.STEVEN F	08/14/2013	08/14/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO DANVILLE, PENNSYLVANIA FURNACE AND RETURN	95.50
DTOO21301036	09/20/2013	KELLY.STEVEN F	08/19/2013	08/19/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	27.65
DTOO21301037	09/23/2013	KELLY.STEVEN F	08/20/2013	08/20/2013	STAFF PER DIEM	14.40
					STAFF TRANSPORTATION HARRISBURG TO NORRISTOWN, PHILADELPHIA AND RETURN	157.60
DTOO21301038	09/24/2013	KELLY.STEVEN F	08/21/2013	08/21/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO LOCK HAVEN AND RETURN	56.70
DTOO21301039	09/20/2013	KELLY.STEVEN F	08/23/2013	08/23/2013	STAFF TRANSPORTATION HARRISBURG TO YORK AND RETURN	26.00
DTOO21301040	09/20/2013	KELLY.STEVEN F	08/26/2013	08/26/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO DANVILLE, LEWISBURG, LOCK HAVEN AND RETURN	72.60
DTOO21301041	09/23/2013	KELLY.STEVEN F	08/27/2013	08/29/2013	STAFF PER DIEM	183.33
					STAFF TRANSPORTATION SHAMOKIN DAM TO FRANKLIN, CLARION, BROOKVILLE, DU BOIS, WARREN, LUDLOW, SMETHPORT, COUDERSPORT, MANSFIELD, WYSOX AND RETURN	306.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21301042	09/20/2013	KELLY.STEVEN F	08/27/2013	08/27/2013	STAFF PER DIEM	3.73
					STAFF TRANSPORTATION SHAMOKIN DAM TO MILL HALL, LAPORTE AND RETURN	88.75
DTOO21301043	09/20/2013	KING.KATELYN MARIE	08/01/2013	08/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.00
DTOO21301044	09/20/2013	KING.KATELYN MARIE	08/07/2013	08/07/2013	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG, LATROBE AND RETURN	43.50
DTOO21301045	09/20/2013	KING.KATELYN MARIE	08/15/2013	08/15/2013	STAFF TRANSPORTATION PITTSBURGH TO BROOKVILLE AND RETURN	84.50
DTOO21301046	09/20/2013	KING.KATELYN MARIE	08/21/2013	08/21/2013	STAFF TRANSPORTATION PITTSBURGH TO HOMER CITY AND RETURN	49.50
DTOO21301047	09/20/2013	KING.KATELYN MARIE	08/22/2013	08/22/2013	STAFF TRANSPORTATION PITTSBURGH TO WEST MIDDLESEX AND RETURN	67.50
DTOO21301048	09/20/2013	KING,KATELYN MARIE	08/28/2013	08/28/2013	STAFF TRANSPORTATION PITTSBURGH TO BROOKVILLE, DU BOIS AND RETURN	102.00
DTOO21301049	09/20/2013	KING.KATELYN MARIE	08/30/2013	08/30/2013	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	37.50
DTOO21301050	09/20/2013	LANGAN.BRIAN P	07/05/2013	07/05/2013	STAFF TRANSPORTATION DUNMORE TO MILFORD AND RETURN	52.00
DTOO21301051	09/20/2013	LANGAN.BRIAN P	07/10/2013	07/17/2013	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 7/10 PITTSTON; 7/11 CLARKS SUMMIT; 7/15 OLYPHANT; 7/17 MOOSIC	31.50
DTOO21301052	09/20/2013	LANGAN.BRIAN P	07/12/2013	07/12/2013	STAFF TRANSPORTATION SCRANTON TO ALLENTOWN, WHITEHALL AND RETURN	77.00
DTOO21301053	09/20/2013	LANGAN.BRIAN P	07/29/2013	07/29/2013	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT, WELLSBORO AND RETURN	75.09
DTOO21301054	09/20/2013	LANGAN.BRIAN P	08/06/2013	08/06/2013	STAFF TRANSPORTATION SCRANTON TO WELLSBORO, MANSFIELD AND RETURN	79.36
DTOO21301055	09/20/2013	LANGAN.BRIAN P	08/08/2013	08/12/2013	STAFF TRANSPORTATION SCRANTON TO THE FOLLOWING AND RETURN: 8/8 JESSUP; 8/12 INTERDEPARTMENTAL TRANSPORTATION	11.50
DTOO21301056	09/20/2013	LANGAN.BRIAN P	08/13/2013	08/13/2013	STAFF TRANSPORTATION SCRANTON TO WILLIAMSPORT AND RETURN	76.50
DTOO21301057	09/20/2013	LANGAN.BRIAN P	08/14/2013	08/14/2013	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	34.00
DTOO21301058	09/20/2013	LANGAN.BRIAN P	08/14/2013	08/14/2013	STAFF TRANSPORTATION SCRANTON TO DANVILLE AND RETURN	71.00
DTOO21301059	09/20/2013	LANGAN.BRIAN P	08/15/2013	08/15/2013	STAFF TRANSPORTATION SCRANTON TO TOBYHANNA AND RETURN	25.00
DTOO21301060	09/20/2013	LANGAN,BRIAN P	08/20/2013	08/20/2013	STAFF TRANSPORTATION SCRANTON TO WYSOX, TUNKHANNOCK, MUNCY VALLEY, LAPORTE AND RETURN	106.50
DTOO21301061	09/20/2013	LANGAN.BRIAN P	08/27/2013	08/27/2013	STAFF TRANSPORTATION SCRANTON TO TUNKHANNOCK AND RETURN	25.50
DTOO21301062	09/20/2013	LANGAN.BRIAN P	08/29/2013	08/29/2013	STAFF TRANSPORTATION SCRANTON TO COUDERSPORT, MANSFIELD, WYSOX, TOWANDA AND RETURN	163.00
DTOO21301063	09/20/2013	MAZZA.FRANK J	08/21/2013	08/21/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	38.00
DTOO21301064	09/20/2013	MAZZA.FRANK J	08/22/2013	08/22/2013	STAFF TRANSPORTATION FORTY FORT TO SHAMOKIN DAM, DANVILLE, BLOOMSBURG AND RETURN	76.00
DTOO21301065	09/20/2013	MAZZA.FRANK J	08/23/2013	08/23/2013	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG, NEWBURG AND RETURN	62.00
DTOO21301066	09/20/2013	MAZZA.FRANK J	08/26/2013	08/26/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION FORTY FORT TO DANVILLE, LEWISBURG, LOCK HAVEN, SCRANTON AND RETURN	135.00
DTOO21301067	09/20/2013	MAZZA.FRANK J	08/27/2013	08/27/2013	STAFF TRANSPORTATION FORTY FORT TO SCRANTON, LAPORTE, SCRANTON AND RETURN	91.50
DTOO21301068	09/24/2013	MAZZA.FRANK J	08/28/2013	08/28/2013	STAFF PER DIEM	12.30
					STAFF TRANSPORTATION FORTY FORT TO DU BOIS AND RETURN	81.75
DTOO21301069	09/20/2013	STEEL.FREDERICK D	08/26/2013	08/26/2013	STAFF TRANSPORTATION COOPERSBURG TO DANVILLE TO ALLENTOWN	118.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DTOO21301071	09/24/2013	ZIMSKIND.SUSAN L	08/15/2013	08/15/2013	STAFF TRANSPORTATION OREFIELD TO COATESVILLE TO ALLENTOWN	76.72
DTOO21301072	09/24/2013	ZIMSKIND.SUSAN L	08/19/2013	08/30/2013	STAFF TRANSPORTATION 8/19, 21, 26, 27, 30 ALLENTOWN TO ZIONSVILLE AND RETURN	52.50
DTOO21301073	09/25/2013	ZIMSKIND.SUSAN L	08/27/2013	08/27/2013	STAFF TRANSPORTATION ALLENTOWN TO LAPORTE AND RETURN	130.42
DTOO21301074	09/16/2013	JP MORGAN CHASE BANK NA	07/15/2013	08/01/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 7/15, 23, 29 WILMINGTON TO WASHINGTON DC; 7/25, 8/1 WASHINGTON DC TO WILMINGTON	686.00
DTOO21301077	09/26/2013	BLACKBURN.MATT J	09/05/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO ERIE AND RETURN	59.85 182.50
DTOO21301078	09/24/2013	GUDINO.NANCY	08/22/2013	08/22/2013	STAFF TRANSPORTATION SCRANTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.00
DTOO21301079	09/24/2013	GUDINO.NANCY	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO DANVILLE AND RETURN	7.58 71.00
DTOO21301080	09/24/2013	GUDINO.NANCY	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO WYSOX AND RETURN	9.00 64.00
DTOO21301081	09/24/2013	GUDINO.NANCY	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO MILFORD AND RETURN	9.54 46.00
DTOO21301082	09/25/2013	GUDINO.NANCY	09/10/2013	09/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SCRANTON TO MUNCY AND RETURN	7.42 98.40
DTOO21301083	09/25/2013	KELLY.STEVEN F	09/04/2013	09/04/2013	STAFF TRANSPORTATION SHAMOKIN DAM TO ZIONSVILLE, ALLENTOWN, COLUMBIA, YORK, CAMP HILL TO HARRISBURG	122.90
DTOO21301084	09/24/2013	KELLY.STEVEN F	09/05/2013	09/05/2013	STAFF PER DIEM SHAMOKIN DAM TO ERIE AND RETURN	5.82
DTOO21301085	09/25/2013	KELLY.STEVEN F	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO ZIONSVILLE, PHILADELPHIA, FEASTERVILLE TREVOSE, PHILADELPHIA AND RETURN	7.13 145.03
DTOO21301086	09/25/2013	VIDOVICH.MITCHELL LEE	08/01/2013	08/31/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	331.50
DTOO21301087	09/30/2013	FITZPATRICK.JAMES	09/01/2013	09/15/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.00
DTOO21301089	09/27/2013	MAZZA.FRANK J	09/04/2013	09/04/2013	STAFF TRANSPORTATION HARRISBURG TO ZIONSVILLE TO FORTY FORT	79.00
DTOO21301090	09/27/2013	MAZZA.FRANK J	09/15/2013	09/15/2013	STAFF TRANSPORTATION HARRISBURG TO LEBANON AND RETURN	41.00
DTOO21301091	09/30/2013	TOOMEY.PAT	07/29/2013	09/16/2013	SENATOR'S TRANSPORTATION ZIONSVILLE TO THE FOLLOWING AND RETURN: 7/29 VALLEY FORGE; 8/20 ARDMORE; 8/21 WALLINGFORD; 9/9 WILMINGTON DE; 9/16 PHILADELPHIA	272.86
					TRAVEL AND TRANSPORTATION OF PERSONS	**61,581.95**
CV130005969	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	28.50
CV130006061	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	300.00
CV130006892	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	315.00
CV130007025	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	49.50
CV130008050	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	400.00
CV130008380	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	9.50
CV130008697	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	62.70
CV130008989	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	400.00
CV130009582	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	400.00
CV130009697	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	57.00
CV130010516	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	3.80
DTOO21300962	08/13/2013	DEAF HEARING COMMUNICATION CENTRE INC	06/20/2013	06/20/2013	INTERPRETING SERVICES	149.74
DTOO21300965	08/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/11/2013	07/11/2013	TECHNICAL SUPPORT	325.52
DTOO21301075	09/16/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	FEES AND OTHER CHARGES	79.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					OTHER CONTRACTUAL SERVICES	**2,580.26**
DTOO21300863	07/01/2013	SYMPLICITY CORPORATION	06/01/2013	05/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	4.654.41
					ACQUISITION OF ASSETS	**4,654.41**
					OTHER PERSONNEL COMPENSATION	2.011.23
					PERSONNEL COMP. FULL-TIME PERMANENT	1.580.099.16
					PERSONNEL BENEFITS	10.057.70
					NET PAYROLL EXPENSES	**1,592,168.09**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,122,941.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-86,635.49		
Net Payroll Expenses		0.00	-2,710,509.08
Travel and Transportation of Persons		0.00	-168,560.45
Rent, Communications and Utilities		-83.25	-62,845.63
Printing and Reproduction		0.00	-48.33
Other Contractual Services		0.00	-4,556.20
Supplies and Materials		0.00	-64,863.97
Acquisition of Assets		0.00	-24,921.85
ORGANIZATION TOTALS	$3,036,305.51	-$83.25	-$3,036,305.51
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,669,176.97
Travel and Transportation of Persons		0.00	-141,242.73
Rent, Communications and Utilities		0.00	-55,315.44
Printing and Reproduction		0.00	-1,542.75
Other Contractual Services		0.00	-5,568.45
Supplies and Materials		0.00	-43,075.62
Acquisition of Assets		0.00	-2,024.69
ORGANIZATION TOTALS	$3,089,245.00	$0.00	-$2,917,946.65
UNEXPENDED BALANCE AS OF 09/30/2013			**$171,298.35**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK UDALL (CO)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,089,245.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,407.56		
Net Payroll Expenses		-1,330,833.39	-2,658,930.27
Travel and Transportation of Persons		-47,309.26	-91,286.73
Rent, Communications and Utilities		-23,209.10	-46,474.44
Printing and Reproduction		0.00	-119.59
Other Contractual Services		-4,840.20	-5,969.45
Supplies and Materials		-10,353.04	-22,417.72
Acquisition of Assets		-347.58	-465.43
ORGANIZATION TOTALS	$2,933,837.44	-$1,416,892.57	-$2,825,663.63
UNEXPENDED BALANCE AS OF 09/30/2013			**$108,173.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MINKS. ERIN G			REGIONAL DIRECTOR	24.754.92
		CAINE. RUFUS L III			LEGISLATIVE COUNSEL	31.500.00
		SOZAN. MICHAEL L			CHIEF OF STAFF	77.499.96
		FOSSUM. JOHN D			ADMINISTRATIVE & SYSTEMS DIRECTOR	54.999.96
		BRITTON. JOSEPH R			DEPUTY CHIEF OF STAFF	67.500.00
		HOWARD. KATHERINE M			SENIOR POLICY ADVISOR	39.999.96
		MILLER. JACQUELINE D			DIRECTOR OF SCHEDULING	34.999.92
		JOSLYN, ANGELA M			REGIONAL DIRECTOR	24,754.92
		OTERO. JERRY D III			REGIONAL DIRECTOR	24.754.92
		FETCHER. JAY			REGIONAL DIRECTOR	11.499.96
		SWANTON. JACOB T			LEGISLATIVE DIRECTOR	52.167.00
		TRUJILLO. TARA			DIRECTOR OF COLORADO OUTREACH AND STRATEGY	49.999.92
		JONES, ADAM			LEGISLATIVE ASSISTANT TO APR. 30	1,666.66
		BRISTOL. JOHN R			DIRECTOR OF GRANTS AND SPECIAL PROJECTS	27.499.92
		ADAMS. WENDEL			SENIOR ENERGY ADVISOR	34.099.92
		ELLISON. ANN C			STATE CONSTITUENT SERVICES DIRECTOR	31.500.00
		ROKALA. JENNIFER K			STATE DIRECTOR	54.889.92
		FENN. DAN H			LEGISLATIVE CORRESPONDENT TO JUN. 5	7.041.66
		NICHOLS. JARED R			CORRESPONDENCE AND TECHNOLOGY COORDINATOR	19.749.96
		HAGUE. JAMES M			LEGISLATIVE ASSISTANT TO APR. 30	1.666.66
		HOWARD. CHRISTOPHER R			MILITARY LEGISLATIVE ASSISTANT	40.167.00
		SHADDOCK. PAMELA A			REGIONAL DIRECTOR	24.754.92
		GUTIERREZ. GLORIA			REGIONAL DIRECTOR	24.754.92
		CASON. WANDA L			REGIONAL DIRECTOR	24.754.92
		THIEBAUT. CHRISTINA T			CONSTITUENT SERVICES ADVOCATE	17.499.96
		VANDRIEL. BRYAN L			VETERANS ADVOCATE	22.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OUTMAN. RACHAEL E			DIRECTOR OF COLORADO SCHEDULING	26.499.96
		MCCARTHY. ALEXANDRIA S			PRESS SECRETARY TO MAY. 31	9.487.47
		HOLAPPA. SUSAN D			CONSTITUENT SERVICES ADVOCATE	16.749.96
		PELTIER. MELISSA A			CONSTITUENT SERVICES ADVOCATE	16.749.96
		JOYCE. KRYSTEN			EXECUTIVE ASSISTANT/LEGISLATIVE CORRESPONDENT	24.666.62
		OZARSKI. JILL NOEL			SENIOR NATURAL RESOURCES ADVISOR	41.749.92
		MARES. MELISSA MARY			CONSTITUENT SERVICES ADVOCATE TO JUN. 10	6.319.41
		CROSS. STEPHANIE L			CONSTITUENT SERVICES ADVOCATE	21.499.92
		VANDRIEL. MATTHEW			LEGISLATIVE CORRESPONDENT	18.499.92
		KAGEY. SARA E			LEGISLATIVE CORRESPONDENT TO MAY. 28	6.937.46
		SACCONE. MICHAEL SAMUEL			COMMUNICATIONS DIRECTOR	48.833.28
		BAILEY. SARAH			SOCIAL MEDIA COORDINATOR/PRESS ASSISTANT TO AUG. 2	12.877.75
		YANEZ. DAVID E			STAFF ASSISTANT	17.499.96
		RATTINER. BRANDON M			REGIONAL DIRECTOR	24.999.96
		KEHLER. KYLI E			LEGISLATIVE CORRESPONDENT TO APR. 5	513.88
		NICOLEAU. AUDREY			DEPUTY COMMUNICATIONS DIRECTOR TO MAY. 6	7.099.99
		WEST. DANIEL			LEGISLATIVE CORRESPONDENT FROM JUN. 17	11.728.84
		SANCHEZ. CESAR X			STAFF ASSISTANT	17.499.96
		HILS. SHAWN M			SPECIAL ASSISTANT	28.500.00
		BARRERA. VIRGILIO			LEGISLATIVE ASSISTANT	30.000.00
		CORBIN. KIMBERLY S			LEGISLATIVE COUNSEL	31.500.00
		MCCOY. DAVID			LEGISLATIVE CORRESPONDENT FROM APR. 29	17.142.15
		HYLTON, LESLIE			LEGISLATIVE CORRESPONDENT FROM MAY. 6	16,352.71
		ROBERTS. ALYSSA			PRESS ASSISTANT FROM MAY. 20	12.736.08
		MCCABE. CONOR F			STAFF ASSISTANT FROM JUN. 3	10.652.72
		OWENS. JAMES D			PRESS SECRETARY FROM JUN. 24	16.705.53
		TRAFFICANDA. JAMIE			PRESS ASSISTANT/SOCIAL MEDIA COORDINATOR FROM AUG. 19	4.083.32
DUDM21300315	04/09/2013	VANDRIEL.BRYAN L	03/06/2013	03/11/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.72
DUDM21300316	04/05/2013	VANDRIEL.BRYAN L	03/12/2013	03/12/2013	STAFF TRANSPORTATION GREELEY TO DENVER, LAKEWOOD AND RETURN	36.24
DUDM21300317	04/05/2013	CROSS,STEPHANIE L	02/25/2013	03/28/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.36
DUDM21300318	04/08/2013	JOYCE.KRYSTEN	03/07/2013	03/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.24
DUDM21300320	04/09/2013	JP MORGAN CHASE BANK NA	02/26/2013	03/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 2/26, 28 RALEIGH NC TO WASHINGTON DC; 3/7, 15 WASHINGTON DC TO DENVER	927.60
DUDM21300321	04/08/2013	CASON.WANDA L	03/12/2013	03/27/2013	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 3/12, 27 PAGOSA SPRINGS; 3/13 DOVE CREEK; 3/18 CORTEZ	124.32
DUDM21300322	04/05/2013	OUTMAN.RACHAEL E	03/08/2013	03/28/2013	STAFF TRANSPORTATION 3/8, 28 DENVER TO ELDORADO SPRINGS AND RETURN	25.44
DUDM21300323	04/08/2013	OUTMAN,RACHAEL E	03/15/2013	03/15/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DUDM21300324	04/05/2013	OUTMAN.RACHAEL E	03/01/2013	03/01/2013	STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS AND RETURN	34.34
DUDM21300325	04/09/2013	OUTMAN.RACHAEL E	03/03/2013	03/07/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/3 INTERDEPARTMENTAL TRANSPORTATION; 3/7 ELDORADO SPRINGS	46.34
DUDM21300326	04/05/2013	OUTMAN.RACHAEL E	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, PUEBLO, ELDORADO SPRINGS AND RETURN	7.25 79.68
DUDM21300327	04/05/2013	THIEBAUT.CHRISTINA T	03/12/2013	03/21/2013	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.60
DUDM21300329	04/05/2013	HOLAPPA,SUSAN D	03/28/2013	03/28/2013	STAFF TRANSPORTATION GRAND JUNCTION TO COLLBRAN AND RETURN	21.84
DUDM21300330	04/05/2013	OTERO III.JERRY D	03/27/2013	03/27/2013	STAFF TRANSPORTATION GRAND JUNCTION TO DELTA AND RETURN	19.20

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DUDM21300331	04/08/2013	OTERO III.JERRY D	03/29/2013	03/29/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION GRAND JUNCTION TO BRECKENRIDGE AND RETURN	90.00
DUDM21300332	04/05/2013	MINKS.ERIN G	03/06/2013	03/25/2013	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 3/6 MONTE VISTA; 3/11 CREEDE; 3/19 DEL NORTE; 3/25 TAOS NM	97.92
DUDM21300334	04/12/2013	SHADDOCK.PAMELA A	03/08/2013	03/08/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.40
DUDM21300335	04/12/2013	SHADDOCK.PAMELA A	03/13/2013	03/13/2013	STAFF PER DIEM	48.89
					STAFF TRANSPORTATION GREELEY TO ESTES PARK AND RETURN	24.00
DUDM21300336	04/12/2013	SHADDOCK.PAMELA A	03/20/2013	03/20/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION GREELEY TO AKRON, FORT MORGAN AND RETURN	44.40
DUDM21300337	04/12/2013	SHADDOCK.PAMELA A	03/07/2013	03/28/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 3/7, 22 EVANS; 3/14, 28 FORT COLLINS	38.72
DUDM21300338	04/12/2013	SHADDOCK.PAMELA A	03/04/2013	03/28/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.92
DUDM21300339	04/12/2013	GUTIERREZ.GLORIA	03/13/2013	03/28/2013	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DUDM21300340	04/12/2013	GUTIERREZ.GLORIA	03/01/2013	03/15/2013	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.40
DUDM21300341	04/12/2013	GUTIERREZ.GLORIA	03/06/2013	03/08/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 3/6 WALSENBURG; 3/8 INTERDEPARTMENTAL TRANSPORTATION	23.04
DUDM21300343	04/12/2013	BRISTOL.JOHN R	03/13/2013	03/29/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/13 ESTES PARK; 3/28 BOULDER; 3/29 GOLDEN	56.64
DUDM21300344	04/12/2013	BAILEY.SARAH	03/27/2013	03/27/2013	STAFF TRANSPORTATION ENGLEWOOD TO PUEBLO AND RETURN	48.00
DUDM21300346	04/12/2013	RATTINER.BRANDON M	03/12/2013	03/29/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.87
DUDM21300347	04/12/2013	RATTINER.BRANDON M	03/30/2013	03/30/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.27
DUDM21300348	04/12/2013	RATTINER.BRANDON M	03/07/2013	03/12/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.27
DUDM21300349	04/12/2013	RATTINER.BRANDON M	03/06/2013	03/28/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.02
DUDM21300352	04/16/2013	SACCONE.MICHAEL SAMUEL	04/07/2013	04/09/2013	STAFF INCIDENTALS	79.46
					STAFF PER DIEM	583.33
					STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	426.49
DUDM21300353	04/15/2013	OZARSKI.JILL NOEL	03/07/2013	04/07/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/7 GOLDEN, FORT COLLINS; 3/8, 20, 21 GOLDEN; 3/13 ESTES PARK; 3/19 PUEBLO; 4/2 MONTROSE	302.40
DUDM21300355	04/24/2013	TRUJILLO.TARA	04/05/2013	04/09/2013	STAFF PER DIEM	114.52
					STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	530.02
DUDM21300357	04/23/2013	BRITTON.JOSEPH R	04/11/2013	04/13/2013	STAFF PER DIEM	369.18
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	560.39
DUDM21300358	04/23/2013	SACCONE.MICHAEL SAMUEL	04/13/2013	04/13/2013	STAFF PER DIEM	8.86
					STAFF TRANSPORTATION DENVER TO NATHROP AND RETURN	61.68
DUDM21300360	05/01/2013	SOZAN.MICHAEL L	04/10/2013	04/13/2013	STAFF INCIDENTALS	65.94
					STAFF PER DIEM	447.00
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	310.63
DUDM21300361	04/24/2013	ROKALA.JENNIFER K	04/07/2013	04/09/2013	STAFF INCIDENTALS	64.96
					STAFF PER DIEM	448.00
					STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	375.80

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DUDM21300362	04/24/2013	OTERO III.JERRY D	04/11/2013	04/12/2013	STAFF PER DIEM	28.89
					STAFF TRANSPORTATION GRAND JUNCTION TO SILVERTHORNE, DENVER AND RETURN	132.80
DUDM21300363	04/23/2013	PELTIER.MELISSA A	04/12/2013	04/12/2013	STAFF TRANSPORTATION COLORADO SPRINGS: INTERDEPARTMENTAL TRANSPORTATION	58.40
DUDM21300364	04/24/2013	HOLAPPA.SUSAN D	04/11/2013	04/13/2013	STAFF TRANSPORTATION GRAND JUNCTION TO DENVER AND RETURN	138.48
DUDM21300365	04/23/2013	JOSLYN.ANGELA M	04/13/2013	04/13/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION COLORADO SPRINGS TO NATHROP AND RETURN	49.44
DUDM21300366	04/23/2013	JOSLYN.ANGELA M	04/11/2013	04/11/2013	STAFF PER DIEM	11.55
					STAFF TRANSPORTATION COLORADO SPRINGS TO LEADVILLE AND RETURN	63.36
DUDM21300367	04/23/2013	JOSLYN.ANGELA M	04/12/2013	04/12/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	35.76
DUDM21300368	05/07/2013	SACCONE.MICHAEL SAMUEL	04/20/2013	04/20/2013	STAFF TRANSPORTATION DENVER TO EVANS AND RETURN	25.20
DUDM21300371	05/08/2013	HILS.SHAWN M	04/10/2013	04/15/2013	STAFF PER DIEM	258.74
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	632.33
DUDM21300372	05/07/2013	VANDRIEL.BRYAN L	04/12/2013	04/12/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	32.88
DUDM21300373	05/07/2013	VANDRIEL.BRYAN L	03/27/2013	04/14/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.80
DUDM21300374	05/07/2013	VANDRIEL.BRYAN L	04/03/2013	04/22/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/3, 20 AURORA; 4/7, 17 DENVER	114.52
DUDM21300375	05/07/2013	VANDRIEL.BRYAN L	04/22/2013	04/22/2013	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	32.56
DUDM21300376	05/07/2013	BRISTOL.JOHN R	04/10/2013	04/10/2013	STAFF TRANSPORTATION DENVER TO SAGUACHE, GUNNISON AND RETURN	132.72
DUDM21300377	05/07/2013	SHADDOCK.PAMELA A	04/12/2013	04/12/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	48.32
DUDM21300379	05/07/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/22/2013	SENATOR'S TRANSPORTATION	1,589.50
					STAFF TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 3/23, 4/11 WASHINGTON DC TO DENVER; 4/8, 22 DENVER TO WASHINGTON DC; 4/12-14 RENTAL AUTO FOR J BRISTOL DENVER TO BUENA VISTA, IDAHO SPRINGS AND RETURN	142.64
DUDM21300380	05/07/2013	OUTMAN.RACHAEL E	04/08/2013	04/22/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/8, 12 ELDORADO SPRINGS; 4/22 ELDORADO SPRINGS, AURORA	66.62
DUDM21300381	05/07/2013	OUTMAN.RACHAEL E	04/10/2013	04/10/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DUDM21300382	05/07/2013	OUTMAN.RACHAEL E	04/20/2013	04/20/2013	STAFF PER DIEM	9.07
					STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, EVANS, ELDORADO SPRINGS AND RETURN	48.36
DUDM21300383	05/07/2013	OUTMAN.RACHAEL E	03/30/2013	04/14/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 3/30 ELDORADO SPRINGS, BOULDER, LOUISVILLE, DENVER, ELDORADO SPRINGS; 4/11, 14 ELDORADO SPRINGS	74.42
DUDM21300384	05/07/2013	JOYCE.KRYSTEN	04/08/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.72
DUDM21300385	05/13/2013	ELLISON.ANN C	04/20/2013	04/20/2013	STAFF TRANSPORTATION LAFAYETTE TO AURORA AND RETURN	13.56
DUDM21300386	05/13/2013	OTERO III.JERRY D	04/26/2013	04/26/2013	STAFF TRANSPORTATION GRAND JUNCTION TO GYPSUM AND RETURN	53.52
DUDM21300387	05/14/2013	THIEBAUT.CHRISTINA T	04/02/2013	04/30/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 4/2, 27 INTERDEPARTMENTAL TRANSPORTATION; 4/30 EADS	88.08
DUDM21300389	05/14/2013	SHADDOCK.PAMELA A	04/20/2013	04/20/2013	STAFF TRANSPORTATION GREELEY TO EVANS AND RETURN	4.32
DUDM21300390	05/14/2013	SHADDOCK.PAMELA A	04/03/2013	05/02/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/3, 11 LOVELAND; 5/2 FORT COLLINS	36.48

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DUDM21300391	05/14/2013	SHADDOCK.PAMELA A	04/19/2013	05/02/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 4/19 EVANS; 5/2 LOVELAND, BERTHOUD, FORT COLLINS	23.52
DUDM21300392	05/13/2013	SHADDOCK.PAMELA A	04/18/2013	04/18/2013	STAFF TRANSPORTATION GREELEY TO HUDSON, FIRESTONE AND RETURN	23.04
DUDM21300393	05/13/2013	SHADDOCK.PAMELA A	04/04/2013	04/26/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.24
DUDM21300394	05/13/2013	SHADDOCK.PAMELA A	04/24/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO FORT MORGAN AND RETURN	18.87 29.04
DUDM21300395	05/14/2013	SACCONE.MICHAEL SAMUEL	05/01/2013	05/02/2013	STAFF PER DIEM DENVER TO MONTROSE, SOMERSET AND RETURN	96.26
DUDM21300396	05/13/2013	RATTINER.BRANDON M	04/01/2013	04/30/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	127.46
DUDM21300397	05/14/2013	RATTINER.BRANDON M	04/02/2013	04/19/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.07
DUDM21300398	05/14/2013	RATTINER.BRANDON M	04/05/2013	04/29/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.39
DUDM21300399	05/14/2013	RATTINER.BRANDON M	04/13/2013	04/13/2013	STAFF TRANSPORTATION DENVER TO IDAHO SPRINGS AND RETURN	16.94
DUDM21300400	05/14/2013	HOLAPPA.SUSAN D	05/02/2013	05/02/2013	STAFF TRANSPORTATION GRAND JUNCTION TO SOMERSET AND RETURN	54.72
DUDM21300401	05/14/2013	HOLAPPA.SUSAN D	04/29/2013	04/29/2013	STAFF TRANSPORTATION GRAND JUNCTION TO PARACHUTE AND RETURN	25.20
DUDM21300402	05/13/2013	OUTMAN.RACHAEL E	05/01/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, MONTROSE, PAONIA, SOMERSET, ELDORADO SPRINGS AND RETURN	100.19 4.00
DUDM21300404	05/14/2013	GUTIERREZ.GLORIA	04/11/2013	04/23/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 4/11 INTERDEPARTMENTAL TRANSPORTATION; 4/23 AVONDALE	11.04
DUDM21300405	05/17/2013	GUTIERREZ.GLORIA	04/12/2013	04/12/2013	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	66.80
DUDM21300406	05/14/2013	CASON.WANDA L	04/17/2013	04/29/2013	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 4/17 PAGOSA SPRINGS; 4/29 SILVERTON	51.36
DUDM21300407	05/13/2013	GUTIERREZ.GLORIA	04/05/2013	04/11/2013	STAFF TRANSPORTATION 4/5, 11 PUEBLO TO AVONDALE AND RETURN	16.32
DUDM21300408	05/14/2013	GUTIERREZ,GLORIA	04/17/2013	04/24/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 4/17 MODEL; 4/24 WALSENBURG	70.56
DUDM21300409	05/14/2013	GUTIERREZ.GLORIA	04/16/2013	04/16/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	38.40
DUDM21300410	05/14/2013	OZARSKI.JILL NOEL	04/12/2013	04/14/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO BUENA VISTA, NATHROP, SALIDA, BUENA VISTA AND RETURN	274.11 81.60
DUDM21300411	05/14/2013	OZARSKI.JILL NOEL	04/17/2013	05/01/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 4/17, 5/1 CARBONDALE; 4/19 BRECKENRIDGE	78.24
DUDM21300412	05/14/2013	CROSS.STEPHANIE L	04/10/2013	04/30/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.22
DUDM21300413	05/16/2013	CASON.WANDA L	04/12/2013	04/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	0.75 194.50 362.40
DUDM21300414	05/14/2013	FETCHER.JAY	04/12/2013	04/12/2013	STAFF TRANSPORTATION CLARK TO DENVER AND RETURN	80.40
DUDM21300416	05/24/2013	SACCONE.MICHAEL SAMUEL	05/11/2013	05/11/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ENGLEWOOD, COLORADO SPRINGS AND RETURN	11.56 36.96
DUDM21300423	05/24/2013	OTERO III.JERRY D	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO ASPEN AND RETURN	7.09 62.64
DUDM21300424	05/24/2013	OTERO III.JERRY D	05/02/2013	05/02/2013	STAFF TRANSPORTATION GRAND JUNCTION TO GYPSUM AND RETURN	54.24

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DUDM21300431	05/30/2013	OZARSKI.JILL NOEL	05/13/2013	05/14/2013	STAFF PER DIEM	120.02
					STAFF TRANSPORTATION DENVER TO SALIDA, CANON CITY, COLORADO SPRINGS AND RETURN	78.00
DUDM21300435	06/19/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/23/2013	SENATOR'S TRANSPORTATION	1,002.70
					STAFF TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 5/5, 20 DENVER TO WASHINGTON DC; 5/23 WASHINGTON DC TO DENVER; RENTAL AUTO FOR R OUTMAN 5/1-3 DENVER TO MONTROSE AND RETURN	244.52
DUDM21300436	06/11/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL WASHINGTON DC TO DENVER	505.90
DUDM21300438	06/10/2013	UDALL.MARK E	05/01/2013	05/02/2013	SENATOR'S PER DIEM ELDORADO SPRINGS TO MONTROSE AND RETURN	80.00
DUDM21300439	06/21/2013	GUTIERREZ.GLORIA	05/22/2013	05/29/2013	STAFF TRANSPORTATION 5/22, 29 PUEBLO TO ALAMOSA AND RETURN	108.00
DUDM21300440	06/20/2013	THIEBAUT.CHRISTINA T	05/07/2013	05/28/2013	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.44
DUDM21300441	06/20/2013	VANDRIEL.BRYAN L	04/24/2013	05/31/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.96
DUDM21300442	06/20/2013	RATTINER.BRANDON M	05/02/2013	05/29/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.33
DUDM21300443	06/20/2013	CROSS.STEPHANIE L	05/03/2013	05/31/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.30
DUDM21300444	06/20/2013	RATTINER.BRANDON M	05/03/2013	05/31/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.61
DUDM21300445	06/20/2013	RATTINER.BRANDON M	05/05/2013	05/18/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.23
DUDM21300446	06/20/2013	CASON,WANDA L	05/07/2013	05/28/2013	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 5/7 DOLORES; 5/15 PAGOSA SPRINGS; 5/23 MESA VERDE; 5/28 HESPERUS	68.88
DUDM21300447	06/20/2013	RATTINER.BRANDON M	05/07/2013	05/22/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.52
DUDM21300448	06/20/2013	VANDRIEL.BRYAN L	05/11/2013	05/27/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/11, 27 DENVER; 5/25 AURORA	93.12
DUDM21300449	06/20/2013	OUTMAN.RACHAEL E	05/11/2013	05/11/2013	STAFF PER DIEM	5.64
					STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, ENGLEWOOD, COLORADO SPRINGS AND RETURN	54.24
DUDM21300450	06/20/2013	VANDRIEL.BRYAN L	05/14/2013	05/14/2013	STAFF TRANSPORTATION GREELEY TO DENVER, AURORA AND RETURN	35.52
DUDM21300451	06/20/2013	VANDRIEL.BRYAN L	05/16/2013	05/16/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	25.20
DUDM21300452	06/20/2013	BAILEY.SARAH	05/18/2013	05/18/2013	STAFF TRANSPORTATION ENGLEWOOD TO LITTLETON AND RETURN	9.46
DUDM21300453	06/20/2013	OUTMAN.RACHAEL E	05/20/2013	05/24/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/20 ELDORADO SPRINGS; 5/24 ELDORADO SPRINGS, THORNTON	40.80
DUDM21300454	06/20/2013	VANDRIEL.BRYAN L	05/24/2013	05/24/2013	STAFF TRANSPORTATION GREELEY TO THORNTON AND RETURN	24.24
DUDM21300455	06/20/2013	VANDRIEL.BRYAN L	05/29/2013	05/29/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	25.68
DUDM21300456	06/20/2013	HOLAPPA.SUSAN D	05/30/2013	05/30/2013	STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	44.40
DUDM21300457	06/21/2013	OUTMAN.RACHAEL E	05/05/2013	05/29/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/5, 9 ELDORADO SPRINGS; 5/18 ELDORADO SPRINGS, GOLDEN, LITTLETON; 5/29 ELDORADO SPRINGS, BOULDER	122.72
DUDM21300458	06/20/2013	OUTMAN.RACHAEL E	05/10/2013	05/17/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/10 LITTLETON, BOULDER, ELDORADO SPRINGS; 5/17 ELDORADO SPRINGS	52.52
DUDM21300463	06/21/2013	SACCONE.MICHAEL SAMUEL	06/08/2013	06/08/2013	STAFF PER DIEM	5.23
					STAFF TRANSPORTATION DENVER TO GRAND JUNCTION, FRUITA AND RETURN	132.72
DUDM21300465	06/20/2013	SHADDOCK.PAMELA A	05/13/2013	06/06/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.72

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DUDM21300466	06/20/2013	SHADDOCK.PAMELA A	05/09/2013	06/06/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/9 EVANS, FIRESTONE, BROOMFIELD; 5/15 FORT COLLINS, LOVELAND; 5/16 FORT COLLINS; 6/6 WINDSOR	73.44
DUDM21300467	06/20/2013	SHADDOCK.PAMELA A	06/05/2013	06/05/2013	STAFF TRANSPORTATION GREELEY TO EVANS AND RETURN	3.36
DUDM21300468	06/20/2013	SHADDOCK.PAMELA A	05/08/2013	05/15/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 5/8 FORT COLLINS; 5/15 INTERDEPARTMENTAL TRANSPORTATION	18.24
DUDM21300469	07/02/2013	BAILEY.SARAH	06/04/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION ENGLEWOOD TO DENVER, WASHINGTON DC, DENVER AND RETURN	84.97 502.91
DUDM21300470	06/20/2013	PELTIER.MELISSA A	05/11/2013	05/30/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DUDM21300472	06/27/2013	BRISTOL.JOHN R	05/02/2013	05/21/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/2 BERTHOUD; 5/9 WESTMINSTER; 5/10 LONE TREE; 5/21 LITTLETON	48.72
DUDM21300473	07/02/2013	BRISTOL.JOHN R	06/04/2013	06/09/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	43.96 1.058.70 407.50
DUDM21300474	07/02/2013	ROKALA.JENNIFER K	06/04/2013	06/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	129.92 913.55 366.14
DUDM21300475	06/27/2013	BAILEY.SARAH	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ENGLEWOOD TO COLORADO SPRINGS, PUEBLO AND RETURN	5.66 52.32
DUDM21300476	06/27/2013	BAILEY.SARAH	06/15/2013	06/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ENGLEWOOD TO BERTHOUD, GREELEY AND RETURN	11.77 47.04
DUDM21300483	07/02/2013	TRUJILLO.TARA	06/09/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	131.45 457.79
DUDM21300484	07/02/2013	MCCABE,CONOR F	06/14/2013	06/17/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/17 ELDORADO SPRINGS	24.00
DUDM21300485	06/27/2013	GUTIERREZ.GLORIA	05/10/2013	05/10/2013	STAFF TRANSPORTATION PUEBLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.56
DUDM21300487	06/27/2013	UDALL,MARK E	06/07/2013	06/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO GRAND JUNCTION, ELDORADO SPRINGS AND RETURN	93.37
DUDM21300488	06/27/2013	JOYCE.KRYSTEN	05/06/2013	06/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.16
DUDM21300489	07/02/2013	SOZAN.MICHAEL L	06/10/2013	06/14/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	164.60 1.075.00 519.61
DUDM21300490	06/28/2013	JP MORGAN CHASE BANK NA	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL WASHINGTON DC TO DENVER	249.90
DUDM21300491	07/03/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 6/7 WASHINGTON DC TO GRAND JUNCTION; 6/8 GRAND JUNCTION TO DENVER; 6/13 WASHINGTON DC TO DENVER	2.002.60
DUDM21300497	07/09/2013	CASON.WANDA L	06/11/2013	06/29/2013	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 6/11, 20, 29 PAGOSA SPRINGS; 6/19 TOWAOC; 6/20 SILVERTON	144.48
DUDM21300498	07/09/2013	GUTIERREZ.GLORIA	06/27/2013	06/28/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/27 LAKEWOOD; 6/28 LA JUNTA	84.48
DUDM21300499	07/09/2013	PELTIER.MELISSA A	06/28/2013	06/28/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DUDM21300500	07/10/2013	PELTIER.MELISSA A	06/05/2013	06/22/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.64

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DUDM21300501	07/09/2013	GUTIERREZ.GLORIA	06/01/2013	06/15/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/1 WESTCLIFFE; 6/11 ALAMOSA; 6/15 INTERDEPARTMENTAL TRANSPORTATION	83.76
DUDM21300502	07/09/2013	GUTIERREZ.GLORIA	06/06/2013	06/25/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 6/6 CANON CITY; 6/19 ROCKY FORD; 6/20 WALSENBURG; 6/25 INTERDEPARTMENTAL TRANSPORTATION	79.68
DUDM21300503	07/09/2013	RATTINER.BRANDON M	06/03/2013	06/27/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.47
DUDM21300504	07/12/2013	RATTINER.BRANDON M	06/09/2013	06/22/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.94
DUDM21300505	07/12/2013	CROSS.STEPHANIE L	06/04/2013	06/27/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.93
DUDM21300506	07/09/2013	OZARSKI.JILL NOEL	05/15/2013	06/28/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 5/15, 17, 18, 20, 6/28 GOLDEN; 6/6 STEAMBOAT SPRINGS; 6/14 PUEBLO; 6/25 LOVELAND	189.36
DUDM21300507	07/09/2013	OZARSKI.JILL NOEL	06/19/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO VAIL, GLENWOOD SPRINGS, CARBONDALE AND RETURN	168.22 86.40
DUDM21300508	07/16/2013	BAILEY.SARAH	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ENGLEWOOD TO KREMMLING, STEAMBOAT SPRINGS, CLARK, STEAMBOAT SPRINGS, HAYDEN, CRAIG AND RETURN	119.35 109.85
DUDM21300509	07/12/2013	SHADDOCK.PAMELA A	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AKRON, YUMA AND RETURN	24.02 60.24
DUDM21300510	07/12/2013	SHADDOCK.PAMELA A	06/10/2013	06/18/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.56
DUDM21300511	07/12/2013	SHADDOCK.PAMELA A	06/07/2013	06/26/2013	STAFF TRANSPORTATION 6/7, 19, 26 GREELEY TO FORT COLLINS AND RETURN	50.16
DUDM21300512	07/12/2013	SHADDOCK.PAMELA A	06/15/2013	06/15/2013	STAFF TRANSPORTATION GREELEY TO BERTHOUD AND RETURN	19.92
DUDM21300513	07/12/2013	SHADDOCK.PAMELA A	06/13/2013	06/25/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/13 LOVELAND; 6/14 INTERDEPARTMENTAL TRANSPORTATION; 6/25 FORT COLLINS	24.96
DUDM21300516	07/12/2013	VANDRIEL.BRYAN L	06/07/2013	06/26/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.28
DUDM21300517	07/12/2013	VANDRIEL.BRYAN L	06/20/2013	07/01/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 6/20 GOLDEN, DENVER; 7/1 AURORA, DENVER	76.08
DUDM21300518	07/12/2013	VANDRIEL.BRYAN L	06/05/2013	06/05/2013	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	29.52
DUDM21300519	07/12/2013	VANDRIEL.BRYAN L	06/11/2013	06/11/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	31.20
DUDM21300520	07/12/2013	VANDRIEL.BRYAN L	06/27/2013	06/27/2013	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	34.56
DUDM21300521	07/15/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/01/2013	SENATOR'S TRANSPORTATION TOLLS FOR R OUTMAN DENVER TO MONTROSE AND RETURN	3.40
DUDM21300530	08/08/2013	SOZAN.MICHAEL L	07/18/2013	07/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	117.25 817.30 539.90
DUDM21300531	08/07/2013	OTERO III.JERRY D	07/12/2013	07/12/2013	STAFF TRANSPORTATION GRAND JUNCTION TO SOMERSET AND RETURN	37.20
DUDM21300532	08/07/2013	OTERO III.JERRY D	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	10.33 43.20
DUDM21300533	08/07/2013	MCCABE.CONOR F	07/24/2013	07/25/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.51
DUDM21300534	08/08/2013	SHADDOCK.PAMELA A	07/11/2013	07/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO HOLYOKE, BURLINGTON AND RETURN	6.00 192.36 119.76

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DUDM21300535	08/07/2013	SHADDOCK.PAMELA A	07/08/2013	07/08/2013	STAFF PER DIEM	18.00
					STAFF TRANSPORTATION GREELEY TO LIMON AND RETURN	64.56
DUDM21300536	08/07/2013	SHADDOCK.PAMELA A	07/19/2013	07/19/2013	STAFF TRANSPORTATION GREELEY TO FORT COLLINS AND RETURN	13.44
DUDM21300537	08/07/2013	SHADDOCK.PAMELA A	07/22/2013	07/22/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.60
DUDM21300538	08/07/2013	SHADDOCK.PAMELA A	07/09/2013	07/19/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 7/9 LOVELAND; 7/16, 19 FORT COLLINS	48.48
DUDM21300540	08/07/2013	SACCONE.MICHAEL SAMUEL	07/27/2013	07/27/2013	STAFF PER DIEM	7.69
					STAFF TRANSPORTATION DENVER TO DIVIDE, COLORADO SPRINGS AND RETURN	63.20
DUDM21300541	08/09/2013	JP MORGAN CHASE BANK NA	06/17/2013	07/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 6/17, 7/8, 15 DENVER TO WASHINGTON DC; 6/27, 7/11, 18 WASHINGTON DC TO DENVER	2.011.40
DUDM21300543	08/08/2013	SOZAN.MICHAEL L	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.59
DUDM21300544	08/02/2013	UDALL.MARK E	06/28/2013	07/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO ELDORADO SPRINGS, KREMMLING, STEAMBOAT SPRINGS, CLARK, STEAMBOAT SPRINGS, CRAIG AND RETURN	99.00
DUDM21300546	08/08/2013	VANDRIEL.BRYAN L	07/15/2013	07/15/2013	STAFF TRANSPORTATION GREELEY TO LAKEWOOD AND RETURN	34.56
DUDM21300547	08/08/2013	VANDRIEL.BRYAN L	07/18/2013	07/18/2013	STAFF TRANSPORTATION GREELEY TO LOVELAND AND RETURN	8.88
DUDM21300548	08/08/2013	VANDRIEL.BRYAN L	07/24/2013	07/24/2013	STAFF PER DIEM	8.86
					STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	30.72
DUDM21300549	08/08/2013	VANDRIEL.BRYAN L	07/03/2013	07/31/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 7/3 LOVELAND; 7/26 AURORA; 7/22, 31 INTERDEPARTMENTAL TRANSPORTATION	43.20
DUDM21300550	08/12/2013	PELTIER.MELISSA A	07/02/2013	07/29/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DUDM21300552	08/08/2013	MINKS.ERIN G	07/15/2013	07/31/2013	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 7/15 SOUTH FORK; 7/16 GUNNISON; 7/22 CREEDE; 7/30 ANTONITO; 7/31 DEL NORTE	142.08
DUDM21300553	08/08/2013	GUTIERREZ.GLORIA	07/11/2013	07/31/2013	STAFF TRANSPORTATION PUEBLO TO THE FOLLOWING AND RETURN: 7/11 TRINIDAD; 7/17 WALSENBURG; 7/26 FOUNTAIN; 7/31 COLORADO SPRINGS	99.36
DUDM21300554	08/08/2013	CROSS.STEPHANIE L	07/16/2013	07/31/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.08
DUDM21300559	08/19/2013	OZARSKI,JILL NOEL	07/08/2013	08/01/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/8 FRISCO; 7/13 SEDALIA; 7/19 FORT COLLINS; 7/26 INTERDEPARTMENTAL TRANSPORTATION; 8/1 ESTES PARK	137.76
DUDM21300560	08/19/2013	OZARSKI.JILL NOEL	07/02/2013	07/03/2013	STAFF PER DIEM	55.78
					STAFF TRANSPORTATION DENVER TO KREMMLING, STEAMBOAT SPRINGS AND RETURN	98.88
DUDM21300561	08/29/2013	OZARSKI.JILL NOEL	07/20/2013	07/21/2013	STAFF PER DIEM	203.13
					STAFF TRANSPORTATION DENVER TO ASPEN AND RETURN	97.44
DUDM21300562	08/19/2013	RATTINER.BRANDON M	07/15/2013	07/26/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.59
DUDM21300563	08/20/2013	RATTINER.BRANDON M	07/01/2013	07/31/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.66
DUDM21300564	08/20/2013	FETCHER.JAY	07/02/2013	07/26/2013	STAFF TRANSPORTATION CLARK TO THE FOLLOWING AND RETURN: 7/2, 3 KREMMLING, CLARK, CRAIG; 7/18, 19 CRAIG; 7/26 GLENWOOD SPRINGS	170.16
DUDM21300567	08/20/2013	OTERO III.JERRY D	08/09/2013	08/09/2013	STAFF PER DIEM	11.12
					STAFF TRANSPORTATION GRAND JUNCTION TO VAIL, ASPEN AND RETURN	89.28
DUDM21300568	08/20/2013	OTERO III.JERRY D	08/10/2013	08/10/2013	STAFF PER DIEM	2.48
					STAFF TRANSPORTATION GRAND JUNCTION TO TELLURIDE AND RETURN	67.40

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DUDM21300572	09/06/2013	BARRERA.VIRGILIO	08/02/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GREELEY, FORT COLLINS, GREELEY, DENVER, PUEBLO, DENVER AND RETURN	372.19 530.77
DUDM21300577	09/06/2013	HOLAPPA.SUSAN D	08/09/2013	08/09/2013	STAFF TRANSPORTATION GRAND JUNCTION TO ASPEN AND RETURN	63.84
DUDM21300578	09/06/2013	HOLAPPA.SUSAN D	08/21/2013	08/21/2013	STAFF TRANSPORTATION GRAND JUNCTION TO EDWARDS AND RETURN	69.12
DUDM21300579	09/06/2013	OTERO III.JERRY D	08/22/2013	08/22/2013	STAFF TRANSPORTATION GRAND JUNCTION TO PAONIA AND RETURN	33.60
DUDM21300580	09/12/2013	OTERO III.JERRY D	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GRAND JUNCTION TO GLENWOOD SPRINGS AND RETURN	13.00 32.16
DUDM21300581	09/06/2013	HOWARD.CHRISTOPHER R	08/09/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, CENTENNIAL, COLORADO SPRINGS, DENVER AND RETURN	20.91 832.75
DUDM21300584	09/06/2013	JP MORGAN CHASE BANK NA	07/22/2013	08/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL AS FOLLOWS: 7/25 WASHINGTON DC TO DENVER; 7/22, 29 DENVER TO WASHINGTON DC; 8/7-15 RENTAL AUTO FOR R OUTMAN, J OWENS DENVER TO ELDORADO SPRINGS, VAIL, GYPSUM, ASPEN, CARBONDALE, RIDGWAY, TELLURIDE, CORTEZ, DURANGO, PAGOSA SPRINGS, DEL NORTE, ANTONITO, ALAMOSA, PUEBLO, COLORADO SPRINGS, PUEBLO, ELDORADO SPRINGS AND RETURN	1.617.79
DUDM21300585	09/09/2013	CROSS.STEPHANIE L	08/06/2013	08/29/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.36
DUDM21300586	09/11/2013	JOYCE.KRYSTEN	08/03/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	84.06 639.42
DUDM21300587	09/11/2013	SWANTON.JACOB T	08/08/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, GLENWOOD SPRINGS, DENVER AND RETURN	114.29 714.92
DUDM21300590	09/13/2013	VANDRIEL.BRYAN L	08/13/2013	08/28/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/13 LOVELAND; 8/28 FORT COLLINS	24.48
DUDM21300591	09/13/2013	VANDRIEL.BRYAN L	08/02/2013	08/02/2013	STAFF TRANSPORTATION GREELEY TO LEADVILLE AND RETURN	77.52
DUDM21300592	09/13/2013	VANDRIEL.BRYAN L	08/14/2013	08/14/2013	STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	41.88
DUDM21300593	09/13/2013	VANDRIEL.BRYAN L	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO AURORA, DENVER AND RETURN	5.17 38.16
DUDM21300594	09/13/2013	VANDRIEL.BRYAN L	08/28/2013	08/28/2013	STAFF TRANSPORTATION GREELEY TO AURORA AND RETURN	30.48
DUDM21300596	09/13/2013	CORBIN.KIMBERLY S	08/06/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, DILLON, DENVER AND RETURN	399.36 627.80
DUDM21300598	09/13/2013	CASON.WANDA L	08/11/2013	08/27/2013	STAFF TRANSPORTATION DURANGO TO THE FOLLOWING AND RETURN: 8/11 MESA VERDE NATIONAL PARK; 8/12 PAGOSA SPRINGS; 8/27 DOLORES	62.40
DUDM21300599	09/16/2013	PELTIER,MELISSA A	08/08/2013	08/28/2013	STAFF TRANSPORTATION COLORADO SPRINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.20
DUDM21300600	09/23/2013	ADAMS.WENDEL	08/19/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EDWARDS, DENVER AND RETURN	145.73 641.71
DUDM21300601	09/13/2013	MINKS.ERIN G	08/12/2013	08/30/2013	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 8/12 SOUTH FORK; 8/12 ANTONITO; 8/14 LAKE CITY; 8/15 CONEJOS; 8/23 MOSCA; 8/26 GUNNISON; 8/30 MONTE VISTA	182.40
DUDM21300602	09/23/2013	OUTMAN.RACHAEL E	06/08/2013	06/15/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/8 ELDORADO SPRINGS; 6/9 ELDORADO SPRINGS, DENVER, ELDORADO SPRINGS; 6/15 ELDORADO SPRINGS, BERTHOUD, GREELEY	74.88
DUDM21300603	09/13/2013	HOWARD.KATHERINE M	08/19/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	41.63 840.76

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DUDM21300604	09/13/2013	OUTMAN.RACHAEL E	06/10/2013	06/21/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DUDM21300605	09/13/2013	OUTMAN.RACHAEL E	06/14/2013	06/28/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 6/14 ELDORADO SPRINGS, COLORADO SPRINGS, PUEBLO, ELDORADO SPRINGS; 6/28 LAKEWOOD	97.68
DUDM21300606	09/13/2013	OUTMAN.RACHAEL E	07/01/2013	07/29/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/1 ELDORADO SPRINGS; AURORA; 7/8, 15, 19, 29 ELDORADO SPRINGS	122.52
DUDM21300607	09/13/2013	OUTMAN.RACHAEL E	07/02/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, KREMMLING, STEAMBOAT SPRINGS, CLARK, STEAMBOAT SPRINGS, HAYDEN, CRAIG, ELDORADO SPRINGS AND RETURN	18.97 123.60
DUDM21300608	09/13/2013	OUTMAN.RACHAEL E	07/11/2013	07/28/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 7/11, 18, 25, 28 ELDORADO SPRINGS; 7/26 ELDORADO SPRINGS, AURORA	155.48
DUDM21300609	09/13/2013	OUTMAN.RACHAEL E	07/18/2013	07/22/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.44
DUDM21300610	09/13/2013	OUTMAN.RACHAEL E	07/27/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO ELDORADO SPRINGS, FLORISSANT, COLORADO SPRINGS, ELDORADO SPRINGS AND RETURN	9.09 79.92
DUDM21300611	09/17/2013	OUTMAN.RACHAEL E	08/09/2013	08/13/2013	STAFF PER DIEM DENVER TO ELDORADO SPRINGS, VAIL, GYPSUM, ASPEN, RIDGWAY, TELLURIDE, CORTEZ, DURANGO, PAGOSA SPRINGS, DEL NORTE, ANTONITO, ALAMOSA, PUEBLO, COLORADO SPRINGS, PUEBLO, ELDORADO SPRINGS AND RETURN	657.40
DUDM21300612	09/17/2013	BRITTON.JOSEPH R	08/25/2013	08/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, DILLON, CRESTED BUTTE, BOULDER, DENVER, OMAHA NE AND RETURN	25.72 742.12 689.23
DUDM21300613	09/17/2013	UDALL.MARK E	08/09/2013	08/13/2013	SENATOR'S PER DIEM ELDORADO SPRINGS TO VAIL, GYPSUM, ASPEN, RIDGWAY, TELLURIDE, CORTEZ, DURANGO, PAGOSA SPRINGS, DEL NORTE, ANTONITO, ALAMOSA, PUEBLO, COLORADO SPRINGS, PUEBLO AND RETURN	630.01
DUDM21300617	09/17/2013	OZARSKI.JILL NOEL	08/26/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO CRESTED BUTTE, SALIDA AND RETURN	43.38 128.88
DUDM21300618	09/17/2013	OZARSKI.JILL NOEL	08/09/2013	09/06/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/9 GYPSUM; 8/12 SOUTH FORK; 8/28 CENTENNIAL; 9/6 CARBONDALE	305.52
DUDM21300619	09/17/2013	OZARSKI.JILL NOEL	08/20/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO STEAMBOAT SPRINGS AND RETURN	444.84 128.88
DUDM21300620	09/16/2013	SHADDOCK.PAMELA A	08/22/2013	08/22/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.64
DUDM21300621	09/16/2013	SHADDOCK.PAMELA A	08/09/2013	08/28/2013	STAFF TRANSPORTATION GREELEY TO THE FOLLOWING AND RETURN: 8/9 FORT COLLINS, PIERCE; 8/21 DENVER; 8/22 ESTES PARK; 8/28 FORT COLLINS	94.56
DUDM21300622	09/16/2013	SHADDOCK.PAMELA A	08/09/2013	08/29/2013	STAFF TRANSPORTATION GREELEY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.04
DUDM21300623	09/16/2013	SHADDOCK.PAMELA A	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO FORT MORGAN AND RETURN	7.04 37.68
DUDM21300624	09/16/2013	SHADDOCK.PAMELA A	08/26/2013	08/26/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO FORT MORGAN AND RETURN	15.20 26.16
DUDM21300625	09/16/2013	SHADDOCK.PAMELA A	08/20/2013	08/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO DENVER AND RETURN	9.86 59.52
DUDM21300626	09/16/2013	SHADDOCK.PAMELA A	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREELEY TO NEW RAYMER, FT MORGAN AND RETURN	27.00 37.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDM21300627	09/16/2013	SHADDOCK.PAMELA A	08/13/2013	08/13/2013	STAFF PER DIEM	9.87
					STAFF TRANSPORTATION	77.04
					GREELEY TO LIMON, LOVELAND AND RETURN	
DUDM21300628	09/17/2013	OWENS.JAMES D	08/07/2013	08/16/2013	STAFF PER DIEM	728.40
					STAFF TRANSPORTATION	439.67
					WASHINGTON DC TO DENVER, GOLDEN, GLENWOOD SPRINGS, ASPEN, RIDGWAY, TELLURIDE, DURANGO, PAGOSA SPRINGS, ALAMOSA, WALSENBURG, LITTLETON, DENVER AND RETURN	
DUDM21300629	09/17/2013	OTERO III.JERRY D	08/29/2013	08/30/2013	STAFF INCIDENTALS	20.88
					STAFF PER DIEM	100.00
					STAFF TRANSPORTATION	73.44
					GRAND JUNCTION TO CRESTED BUTTE AND RETURN	
DUDM21300631	09/27/2013	JP MORGAN CHASE BANK NA	09/09/2013	09/09/2013	SENATOR'S TRANSPORTATION	249.90
					AIRFARE FOR SEN UDALL DENVER TO WASHINGTON DC	
DUDM21300634	09/27/2013	RATTINER.BRANDON M	08/08/2013	09/11/2013	STAFF TRANSPORTATION	87.64
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21300635	09/27/2013	RATTINER.BRANDON M	08/07/2013	09/13/2013	STAFF TRANSPORTATION	20.06
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDM21300636	09/27/2013	RATTINER.BRANDON M	08/01/2013	09/04/2013	STAFF TRANSPORTATION	24.41
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**47,309.26**
CV130005970	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	9.75
CV130006062	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	49.00
CV130006893	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	52.50
CV130007026	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	67.40
CV130008051	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	115.50
CV130008381	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	9.50
CV130008698	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	19.00
CV130008990	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	1.175.00
CV130009583	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	44.00
CV130009698	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130010428	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	10.00
DUDM21300345	04/12/2013	PROSHRED DENVER	10/11/2012	10/11/2012	FEES AND OTHER CHARGES	60.00
DUDM21300352	04/16/2013	SACCONE.MICHAEL SAMUEL	04/07/2013	04/09/2013	FEES AND OTHER CHARGES	40.00
DUDM21300357	04/23/2013	BRITTON.JOSEPH R	04/11/2013	04/13/2013	FEES AND OTHER CHARGES	40.00
DUDM21300360	05/01/2013	SOZAN.MICHAEL L	04/10/2013	04/13/2013	FEES AND OTHER CHARGES	40.00
DUDM21300361	04/24/2013	ROKALA.JENNIFER K	04/07/2013	04/09/2013	FEES AND OTHER CHARGES	40.00
DUDM21300378	05/07/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	OTHER MISCELLANEOUS SERVICES	9.95
DUDM21300403	05/13/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	OTHER MISCELLANEOUS SERVICES	9.95
DUDM21300469	07/02/2013	BAILEY.SARAH	06/04/2013	06/09/2013	FEES AND OTHER CHARGES	40.00
DUDM21300473	07/02/2013	BRISTOL.JOHN R	06/04/2013	06/09/2013	FEES AND OTHER CHARGES	40.00
DUDM21300474	07/02/2013	ROKALA.JENNIFER K	06/04/2013	06/08/2013	FEES AND OTHER CHARGES	40.00
DUDM21300489	07/02/2013	SOZAN.MICHAEL L	06/10/2013	06/14/2013	FEES AND OTHER CHARGES	40.00
DUDM21300526	07/24/2013	BARRERA.VIRGILIO	07/11/2013	07/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DUDM21300530	08/08/2013	SOZAN.MICHAEL L	07/18/2013	07/25/2013	FEES AND OTHER CHARGES	40.00
DUDM21300542	08/23/2013	BSW WEALTH PARTNERS	07/29/2013	07/29/2013	OTHER MISCELLANEOUS SERVICES	2.000.00
DUDM21300572	09/06/2013	BARRERA.VIRGILIO	08/02/2013	08/13/2013	FEES AND OTHER CHARGES	30.00
DUDM21300576	09/06/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/14/2013	FEES AND OTHER CHARGES	15.95
DUDM21300581	09/06/2013	HOWARD.CHRISTOPHER R	08/09/2013	08/20/2013	FEES AND OTHER CHARGES	40.00
DUDM21300586	09/11/2013	JOYCE.KRYSTEN	08/03/2013	08/22/2013	FEES AND OTHER CHARGES	40.00
DUDM21300587	09/11/2013	SWANTON,JACOB T	08/08/2013	08/26/2013	FEES AND OTHER CHARGES	40.00
DUDM21300588	09/13/2013	PERKINS COIE LLP	08/31/2013	08/31/2013	OTHER MISCELLANEOUS SERVICES	382.50
DUDM21300591	09/13/2013	VANDRIEL.BRYAN L	08/02/2013	08/02/2013	TRAINING/CONFERENCE/REGISTRATION FEES	45.00
DUDM21300596	09/13/2013	CORBIN.KIMBERLY S	08/06/2013	08/09/2013	FEES AND OTHER CHARGES	60.00
DUDM21300600	09/23/2013	ADAMS.WENDEL	08/19/2013	09/02/2013	FEES AND OTHER CHARGES	40.00
DUDM21300603	09/13/2013	HOWARD,KATHERINE M	08/19/2013	08/23/2013	FEES AND OTHER CHARGES	40.00
DUDM21300628	09/17/2013	OWENS.JAMES D	08/07/2013	08/16/2013	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	**4,840.20**
DUDM21300350	04/15/2013	JP MORGAN CHASE BANK NA	04/02/2013	04/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	104.55
DUDM21300461	06/21/2013	VERIZON WIRELESS	06/06/2013	07/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
DUDM21300573	09/06/2013	TRAFFICANDA.JAMIE	08/21/2013	08/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	43.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ACQUISITION OF ASSETS	**347.58**
					PERSONNEL COMP. FULL-TIME PERMANENT	1.324.864.59
					PERSONNEL BENEFITS	5.968.80
					NET PAYROLL EXPENSES	**1,330,833.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,029,523.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-50,622.22		
Net Payroll Expenses		0.00	-2,705,381.39
Travel and Transportation of Persons		0.00	-194,369.00
Rent, Communications and Utilities		0.00	-46,374.29
Printing and Reproduction		0.00	-91.79
Other Contractual Services		0.00	-5,099.06
Supplies and Materials		0.00	-26,772.72
Acquisition of Assets		0.00	-812.53
ORGANIZATION TOTALS	$2,978,900.78	$0.00	-$2,978,900.78
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,639,824.43
Travel and Transportation of Persons		0.00	-179,404.71
Rent, Communications and Utilities		0.00	-34,545.23
Other Contractual Services		0.00	-3,364.63
Supplies and Materials		0.00	-28,118.74
Acquisition of Assets		0.00	-4,800.11
ORGANIZATION TOTALS	$2,997,085.00	$0.00	-$2,890,057.85
UNEXPENDED BALANCE AS OF 09/30/2013			**$107,027.15**

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

B-1747

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL (NM)

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,771.36		
Net Payroll Expenses		-1,283,396.90	-2,509,605.46
Travel and Transportation of Persons		-67,337.03	-130,660.84
Rent, Communications and Utilities		-17,554.02	-32,643.12
Other Contractual Services		-982.99	-1,822.57
Supplies and Materials		-26,999.61	-34,840.65
Acquisition of Assets		-40.23	-40.23
ORGANIZATION TOTALS	$2,846,313.64	-$1,396,310.78	-$2,709,612.87
UNEXPENDED BALANCE AS OF 09/30/2013			**$136,700.77**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DIETZ. KRISTINE M			DELEGATION OFFICE DIRECTOR TO JUN. 30	9.375.00
		BLACK. JONATHAN Y			SENIOR POLICY ADVISOR	49.999.92
		GARDNER. JACK W II			SPEECH WRITER	27.999.96
		NELSON, MATTHEW T			SENIOR COUNSEL	48.000.00
		TALHELM. JENNIFER			COMMUNICATIONS DIRECTOR FROM JUN. 17	25.999.99
		GASPER. RENEE H			ADMINISTRATIVE DIRECTOR	43.999.92
		GOODMAN. MELANIE R			FIELD REPRESENTATIVE	28.999.92
		DE SANTIAGO. SABRINA			LEGISLATIVE ASSISTANT	41.499.96
		SANCHEZ, JOSHUA S			FIELD REPRESENTATIVE	18,000.00
		DRIGGERS. ELIZABETH B			FIELD REPRESENTATIVE	24.999.96
		COLLINS. MICHAEL T			CHIEF OF STAFF	69.999.96
		PADILLA. MARISSA R			COMMUNICATIONS DIRECTOR TO MAY. 24	15.111.08
		MORGAN. DONDA S			EXECUTIVE ASSISTANT	45.000.00
		LUKENS. JEANETTE L			SENIOR LEGISLATIVE ASSISTANT	39.999.92
		LOPEZ. ANTONIO M			FIELD REPRESENTATIVE TO MAY. 22	6.499.99
		JACQUEZ-ORTIZ. MICHELE M			SANTA FE DIRECTOR	37.500.00
		COBB. SARAH W			FIELD REPRESENTATIVE	32.499.96
		MILLER. MATT R			FIELD REPRESENTATIVE/STATE SCHEDULER	24.000.00
		CURLEY. CALVERT H			FIELD REPRESENTATIVE	22.500.00
		WOLDMAN. WILLIAM F			FIELD REPRESENTATIVE	24.000.00
		CUMMINS. KEVIN			LEGISLATIVE ASSISTANT	42.499.92
		GOODHART. FERN			LEGISLATIVE ASSISTANT	43.999.92
		SEDILLO. ANTHONY C			LEGISLATIVE AIDE	21.000.00
		WALLACE. ANDREW G			LEGISLATIVE DIRECTOR	59.499.96
		ORTIZ WERTHEIM. BIANCA			STATE DIRECTOR	51.000.00
		ARIAS. LAUREN M			CORRESPONDENCE DIRECTOR	24.999.96
		SANCHEZ. CARLOS J			CONSTITUENT SERVICES REPRESENTATIVE	24.000.00
		CARTER. NICHOLAS			SYSTEM ADMINISTRATOR	13.749.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		GRAJEDA. MARCO A			FIELD REPRESENTATIVE	24.999.96
		MCCOOK. JAKE J			DEPUTY PRESS SECRETARY	21.249.96
		CAMACHO. RENE			CONSTITUENT SERVICES REPRESENTATIVE	24.000.00
		PADILLA. MATTHEW S J			MILITARY AND FOREIGN RELATIONS LEGISLATIVE ASSISTANT	37.500.00
		FLEISCHER. RACHEL M			PRESS ASSISTANT	15.333.32
		CREECH. LAURA			PRESS ASSISTANT TO SEP. 6	17.167.76
		ALLEN-ANANINS. BEVERLY			FIELD REPRESENTATIVE	27.999.96
		WILLIAMS. DAVID			SPECIAL PROJECTS COORDINATOR	20.599.92
		WOHL. DEVON E			SPECIAL ASSISTANT	18.499.92
		CISSE. DORCAS			STAFF ASSISTANT FROM SEP. 30	83.33
		THORNING. MICHAEL A			LEGISLATIVE CORRESPONDENT	18.499.92
		LOPEZ. JEFFREY B			STAFF ASSISTANT	18.249.96
		APODACA. GABRIEL			STAFF ASSISTANT	13.626.59
		LAPID. TALIA Y			STAFF ASSISTANT TO MAY. 3	2.291.65
		CARPENTER. JACK			FIELD REPRESENTATIVE	15.499.92
		KENNEDY. SEAN R			ANALYST	32.849.94
		CAMPOS. CRISTINA X			CONSTITUENT SERVICES REPRESENTATIVE	16.500.00
		TALAMANTE. TOMAS			STAFF ASSISTANT TO AUG. 23	13.108.33
		HAMILTON. EMMA			STAFF ASSISTANT FROM JUN. 3	8.194.39
		FERRELL. BARBARA J			CONSTITUENT SERVICES REPRESENTATIVE FROM AUG. 1	5.685.00
		DELGADO. LETICIA F			CONSTITUENT SERVICES AND COMMUNITY LIAISON FROM AUG. 1	5.685.00
		PAGE. RUSSELL M			STAFF ASSISTANT FROM AUG. 26	2.916.66
DUDT21300468	04/03/2013	UDALL.THOMAS S	02/14/2013	02/22/2013	SENATOR'S PER DIEM	126.68
					SENATOR'S TRANSPORTATION	254.90
					WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, SANTA FE, ALBUQUERQUE, LAS CRUCES, EL PASO TX, SAN FRANCISCO CA AND RETURN	
DUDT21300469	04/02/2013	CURLEY.CALVERT H	03/22/2013	03/22/2013	STAFF PER DIEM	9.71
					ALBUQUERQUE TO GRANTS AND RETURN	
DUDT21300470	04/02/2013	GRAJEDA.MARCO A	03/05/2013	03/05/2013	STAFF TRANSPORTATION	62.00
					LAS CRUCES TO DEMING AND RETURN	
DUDT21300471	04/04/2013	GRAJEDA.MARCO A	03/21/2013	03/21/2013	STAFF PER DIEM	11.84
					STAFF TRANSPORTATION	125.00
					LAS CRUCES TO LORDSBURG AND RETURN	
DUDT21300472	04/02/2013	LOPEZ.ANTONIO M	02/12/2013	02/12/2013	STAFF TRANSPORTATION	36.00
					SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	
DUDT21300473	04/02/2013	LOPEZ.ANTONIO M	02/13/2013	02/13/2013	STAFF TRANSPORTATION	46.00
					SANTA FE TO BERNALILLO AND RETURN	
DUDT21300474	04/03/2013	LOPEZ.ANTONIO M	02/14/2013	02/14/2013	STAFF TRANSPORTATION	130.00
					SANTA FE TO LAS VEGAS, ALBUQUERQUE AND RETURN	
DUDT21300475	04/02/2013	LOPEZ.ANTONIO M	02/19/2013	02/19/2013	STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21300476	04/02/2013	LOPEZ.ANTONIO M	03/01/2013	03/01/2013	STAFF TRANSPORTATION	60.00
					SANTA FE TO ALBUQUERQUE AND RETURN	
DUDT21300477	04/02/2013	LOPEZ.ANTONIO M	03/05/2013	03/05/2013	STAFF TRANSPORTATION	36.00
					SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	
DUDT21300478	04/02/2013	LOPEZ.ANTONIO M	03/06/2013	03/06/2013	STAFF TRANSPORTATION	50.00
					SANTA FE TO ABIQUIU AND RETURN	
DUDT21300479	04/02/2013	LOPEZ.ANTONIO M	03/07/2013	03/07/2013	STAFF TRANSPORTATION	75.00
					SANTA FE TO JEMEZ PUEBLO AND RETURN	
DUDT21300480	04/02/2013	LOPEZ.ANTONIO M	03/12/2013	03/12/2013	STAFF TRANSPORTATION	99.50
					SANTA FE TO LAS VEGAS, MORA AND RETURN	
DUDT21300481	04/02/2013	MILLER.MATT R	03/25/2013	03/25/2013	STAFF TRANSPORTATION	75.00
					SANTA FE TO TAOS AND RETURN	
DUDT21300482	04/03/2013	WOLDMAN.WILLIAM F	03/01/2013	03/27/2013	STAFF TRANSPORTATION	139.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21300489	04/02/2013	DRIGGERS.ELIZABETH B	02/01/2013	02/28/2013	STAFF TRANSPORTATION	29.00
					LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DUDT21300490	04/02/2013	GRAJEDA.MARCO A	03/26/2013	03/26/2013	STAFF TRANSPORTATION	36.00
					LAS CRUCES TO CHAPARRAL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DUDT21300491	04/02/2013	GRAJEDA.MARCO A	03/28/2013	03/28/2013	STAFF PER DIEM	16.70
					STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA, EL PASO TX AND RETURN	46.00
DUDT21300492	04/02/2013	JACQUEZ-ORTIZ.MICHELE M	03/12/2013	03/12/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21300493	04/02/2013	JACQUEZ-ORTIZ.MICHELE M	03/16/2013	03/16/2013	STAFF TRANSPORTATION SANTA FE TO CANONES AND RETURN	62.00
DUDT21300494	04/02/2013	JACQUEZ-ORTIZ.MICHELE M	03/23/2013	03/23/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300495	04/02/2013	JACQUEZ-ORTIZ.MICHELE M	03/25/2013	03/25/2013	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300496	04/03/2013	JACQUEZ-ORTIZ.MICHELE M	03/27/2013	03/27/2013	STAFF PER DIEM	12.28
					STAFF TRANSPORTATION SANTA FE TO QUESTA, TAOS AND RETURN	95.00
DUDT21300497	04/02/2013	JACQUEZ-ORTIZ.MICHELE M	03/13/2013	03/26/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.75
DUDT21300498	04/02/2013	LOPEZ.ANTONIO M	02/15/2013	02/15/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE, SAN YSIDRO AND RETURN	83.00
DUDT21300499	04/04/2013	ORTIZ WERTHEIM.BIANCA	03/26/2013	03/28/2013	STAFF PER DIEM ALBUQUERQUE TO ROSWELL, HOBBS AND RETURN	303.10
DUDT21300504	04/04/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/01/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/23-4/1 J COOK WASHINGTON DC TO EL PASO TX, DENVER CO AND RETURN; 3/23-30 J BLACK WASHINGTON DC EL PASO TX AND RETURN	1.237.30
DUDT21300505	04/10/2013	PADILLA.MARISSA R	02/21/2013	02/25/2013	STAFF PER DIEM	64.06
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, CHICAGO IL AND RETURN	179.98
DUDT21300506	04/05/2013	JACQUEZ-ORTIZ.MICHELE M	03/30/2013	03/30/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300507	04/08/2013	LOPEZ.ANTONIO M	02/20/2013	02/21/2013	STAFF PER DIEM	90.20
					STAFF TRANSPORTATION SANTA FE TO CEBOLLA, TAOS, PENASCO AND RETURN	130.00
DUDT21300508	04/18/2013	JP MORGAN CHASE BANK NA	03/31/2013	04/07/2013	STAFF TRANSPORTATION AIRFARE FOR M NELSON WASHINGTON DC TO ALBUQUERQUE, LOS ANGELES CA AND RETURN	590.80
DUDT21300510	04/09/2013	ALLEN-ANANINS.BEVERLY	03/26/2013	03/28/2013	STAFF PER DIEM	127.36
					STAFF TRANSPORTATION CARLSBAD TO ROSWELL, ARTESIA, CARLSBAD, HOBBS, JAL AND RETURN	213.50
DUDT21300511	04/09/2013	GOODMAN.MELANIE R	03/08/2013	03/08/2013	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	9.36
DUDT21300512	04/08/2013	GOODMAN.MELANIE R	03/27/2013	03/27/2013	STAFF PER DIEM	18.02
					STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.00
DUDT21300513	04/09/2013	LOPEZ.ANTONIO M	02/26/2013	02/27/2013	STAFF PER DIEM	65.36
					STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	75.00
DUDT21300514	04/08/2013	MILLER.MATT R	03/29/2013	03/29/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.50
DUDT21300517	04/12/2013	APODACA.GABRIEL	04/01/2013	04/01/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.50
DUDT21300518	04/12/2013	DRIGGERS.ELIZABETH B	03/01/2013	03/28/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DUDT21300519	04/15/2013	BLACK,JONATHAN Y	03/23/2013	03/30/2013	STAFF PER DIEM	93.47
					STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, CARLSBAD, ROSWELL, HOBBS, EUNICE, JAL, EL PASO TX AND RETURN.	264.50
DUDT21300525	04/16/2013	COBB.SARAH W	03/08/2013	03/27/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.00
DUDT21300526	04/16/2013	CAMPOS.CRISTINA X	03/24/2013	03/25/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	60.00
DUDT21300527	04/17/2013	CARPENTER.JACK	03/25/2013	03/29/2013	STAFF TRANSPORTATION ALBUQUERQUE TO CLOVIS AND RETURN	236.50

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			START	END		
DUDT21300528	04/17/2013	CARPENTER.JACK	04/08/2013	04/09/2013	STAFF TRANSPORTATION ALBUQUERQUE TO TUCUMCARI AND RETURN	103.71
DUDT21300529	04/17/2013	SANCHEZ.JOSHUA S	04/08/2013	04/08/2013	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	175.00
DUDT21300532	04/19/2013	GRAJEDA.MARCO A	04/03/2013	04/03/2013	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	35.00
DUDT21300533	04/19/2013	MILLER,MATT R	04/10/2013	04/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	6.72 63.00
DUDT21300534	04/30/2013	MCCOOK.JAKE J	03/23/2013	04/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, CARLSBAD, ROSWELL, HOBBS, SANTA FE, ALBUQUERQUE, DENVER CO AND RETURN	355.13 35.00
DUDT21300536	04/23/2013	BODE AVIATION INC	03/26/2013	03/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL SANTA FE TO ROSWELL, JAL AND RETURN	7.113.96
DUDT21300541	04/25/2013	CARPENTER.JACK	04/16/2013	04/17/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO RATON AND RETURN	12.71 84.76
DUDT21300542	04/29/2013	DRIGGERS.ELIZABETH B	03/31/2013	04/05/2013	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, TAOS, ALBUQUERQUE AND RETURN	184.66
DUDT21300543	04/25/2013	DRIGGERS.ELIZABETH B	04/15/2013	04/15/2013	STAFF PER DIEM LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	13.00
DUDT21300544	04/26/2013	GRAJEDA.MARCO A	04/04/2013	04/04/2013	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	121.00
DUDT21300545	04/25/2013	GRAJEDA.MARCO A	04/10/2013	04/10/2013	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	41.00
DUDT21300547	04/26/2013	DRIGGERS.ELIZABETH B	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, MESCALERO, ALAMOGORDO AND RETURN	4.31 103.50
DUDT21300550	05/02/2013	CURLEY.CALVERT H	04/14/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP, TOHATCHI, WINDOW ROCK AZ, GALLUP AND RETURN	59.32 205.00
DUDT21300553	05/01/2013	ALLEN-ANANINS.BEVERLY	04/10/2013	04/10/2013	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	84.00
DUDT21300554	05/01/2013	JACQUEZ-ORTIZ.MICHELE M	04/18/2013	04/18/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300555	05/01/2013	JACQUEZ-ORTIZ,MICHELE M	04/19/2013	04/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	3.69 60.00
DUDT21300556	05/01/2013	JACQUEZ-ORTIZ.MICHELE M	04/24/2013	04/24/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300557	05/01/2013	JACQUEZ-ORTIZ.MICHELE M	04/26/2013	04/26/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21300558	05/01/2013	JACQUEZ-ORTIZ.MICHELE M	04/19/2013	04/29/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.00
DUDT21300559	05/01/2013	LOPEZ.ANTONIO M	04/08/2013	04/08/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	71.00
DUDT21300560	05/02/2013	LOPEZ.ANTONIO M	04/10/2013	04/10/2013	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS, LAGUNA AND RETURN	128.00
DUDT21300562	05/07/2013	LOPEZ.ANTONIO M	04/25/2013	04/25/2013	STAFF TRANSPORTATION SANTA FE TO SANTO DOMINGO PUEBLO AND RETURN	36.00
DUDT21300563	05/07/2013	LOPEZ.ANTONIO M	04/26/2013	04/26/2013	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.00
DUDT21300566	05/09/2013	WILLIAMS.DAVID	04/25/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS CRUCES AND RETURN	62.28 230.50
DUDT21300567	05/08/2013	WILLIAMS.DAVID	04/30/2013	04/30/2013	STAFF TRANSPORTATION ALBUQUERQUE TO ESPANOLA AND RETURN	79.50
DUDT21300568	05/23/2013	BODE AVIATION INC	04/29/2013	05/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL SANTA FE TO ALAMOGORDO, LORDSBURG AND RETURN	6.057.57

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			START	END		
DUDT21300574	05/13/2013	CURLEY.CALVERT H	04/29/2013	05/02/2013	STAFF PER DIEM	57.11
					STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, FARMINGTON, SHIPROCK, DURANGO CO AND RETURN	250.00
DUDT21300575	05/13/2013	DRIGGERS.ELIZABETH B	04/09/2013	04/24/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.00
DUDT21300576	05/13/2013	GOODMAN.MELANIE R	04/23/2013	04/23/2013	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DUDT21300577	05/13/2013	GOODMAN.MELANIE R	04/24/2013	04/24/2013	STAFF TRANSPORTATION LAS CRUCES TO GLENWOOD AND RETURN	178.00
DUDT21300578	05/13/2013	GOODMAN.MELANIE R	04/27/2013	04/27/2013	STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	120.00
DUDT21300579	05/13/2013	KENNEDY.SEAN R	05/01/2013	05/02/2013	STAFF INCIDENTALS	113.00
					STAFF PER DIEM	95.61
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	60.18
DUDT21300580	05/13/2013	ORTIZ WERTHEIM.BIANCA	04/25/2013	04/25/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00
DUDT21300581	05/13/2013	LAPID.TALIA Y	04/30/2013	05/01/2013	STAFF PER DIEM LAS CRUCES TO DEMING AND RETURN	81.51
DUDT21300582	05/13/2013	NELSON.MATTHEW T	03/31/2013	04/07/2013	STAFF PER DIEM	334.27
					STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, ALBUQUERQUE AND RETURN	73.74
DUDT21300584	05/13/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/02/2013	STAFF TRANSPORTATION AIRFARE FOR S KENNEDY WASHINGTON DC TO ALBUQUERQUE AND RETURN	568.60
DUDT21300587	05/16/2013	COBB.SARAH W	04/02/2013	04/18/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.00
DUDT21300588	05/16/2013	JACQUEZ-ORTIZ.MICHELE M	05/03/2013	05/03/2013	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	75.00
DUDT21300589	05/16/2013	UDALL.THOMAS S	03/23/2013	04/05/2013	SENATOR'S PER DIEM	189.43
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TAOS, SANTA FE, ROSWELL, ARTESIA, CARLSBAD, HOBBS, EUNICE, SANTA FE, ALBUQUERQUE AND RETURN	687.26
DUDT21300590	05/21/2013	WOLDMAN.WILLIAM F	04/02/2013	04/24/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.50
DUDT21300592	05/21/2013	ALLEN-ANANINS.BEVERLY	05/01/2013	05/01/2013	STAFF PER DIEM	13.32
					STAFF TRANSPORTATION CARLSBAD TO HOBBS, EUNICE AND RETURN	95.00
DUDT21300593	05/20/2013	ALLEN-ANANINS.BEVERLY	05/02/2013	05/02/2013	STAFF PER DIEM	14.86
					STAFF TRANSPORTATION CARLSBAD TO ARTESIA AND RETURN	43.00
DUDT21300594	05/20/2013	ALLEN-ANANINS.BEVERLY	05/10/2013	05/10/2013	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	89.50
DUDT21300595	05/20/2013	MILLER.MATT R	05/14/2013	05/14/2013	STAFF PER DIEM	11.02
					STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	61.00
DUDT21300599	05/31/2013	DRIGGERS.ELIZABETH B	04/29/2013	04/29/2013	STAFF PER DIEM	9.88
					STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, HOLLOMAN AIR FORCE BASE AND RETURN	79.00
DUDT21300600	05/31/2013	GRAJEDA.MARCO A	04/30/2013	05/01/2013	STAFF PER DIEM	85.37
					STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG AND RETURN	158.97
DUDT21300601	05/30/2013	GRAJEDA.MARCO A	05/02/2013	05/02/2013	STAFF PER DIEM	13.50
					STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	39.00
DUDT21300602	05/23/2013	GRAJEDA.MARCO A	05/08/2013	05/08/2013	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	29.00
DUDT21300603	05/23/2013	GRAJEDA.MARCO A	05/13/2013	05/13/2013	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	44.00
DUDT21300604	05/23/2013	GRAJEDA.MARCO A	05/14/2013	05/14/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	71.50

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DUDT21300606	05/24/2013	JACQUEZ-ORTIZ.MICHELE M	05/15/2013	05/15/2013	STAFF PER DIEM	4.81
					STAFF TRANSPORTATION SANTA FE TO CIMARRON AND RETURN	162.00
DUDT21300607	07/02/2013	LOPEZ.ANTONIO M	05/02/2013	05/02/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21300608	07/02/2013	LOPEZ.ANTONIO M	05/03/2013	05/03/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21300610	05/29/2013	CURLEY.CALVERT H	05/15/2013	05/17/2013	STAFF PER DIEM	9.35
					STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, WINDOW ROCK AZ, CROWNPOINT, GALLUP AND RETURN	211.50
DUDT21300611	05/28/2013	MILLER.MATT R	05/17/2013	05/17/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	67.50
DUDT21300614	06/05/2013	ALLEN-ANANINS.BEVERLY	05/23/2013	05/23/2013	STAFF TRANSPORTATION CARLSBAD TO RUIDOSO AND RETURN	97.27
DUDT21300615	06/05/2013	GOODMAN.MELANIE R	05/02/2013	05/02/2013	STAFF TRANSPORTATION LAS CRUCES TO HATCH AND RETURN	40.50
DUDT21300616	06/06/2013	GOODMAN.MELANIE R	05/10/2013	05/10/2013	STAFF PER DIEM	9.92
					STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21300617	06/05/2013	GOODMAN.MELANIE R	05/22/2013	05/22/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	60.00
DUDT21300618	06/06/2013	JACQUEZ-ORTIZ.MICHELE M	05/01/2013	05/22/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.50
DUDT21300619	06/05/2013	DRIGGERS.ELIZABETH B	05/23/2013	05/23/2013	STAFF PER DIEM	11.22
					STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	57.00
DUDT21300620	06/05/2013	DRIGGERS.ELIZABETH B	05/27/2013	05/27/2013	STAFF PER DIEM	6.66
					STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	84.00
DUDT21300621	06/10/2013	DRIGGERS.ELIZABETH B	05/25/2013	05/25/2013	STAFF PER DIEM	11.32
					STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, FORT STANTON AND RETURN	178.50
DUDT21300622	06/05/2013	GOODMAN.MELANIE R	05/25/2013	05/25/2013	STAFF PER DIEM	9.44
					STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE, TRUTH OR CONSEQUENCES AND RETURN	81.50
DUDT21300623	06/06/2013	GOODMAN.MELANIE R	05/27/2013	05/27/2013	STAFF PER DIEM	10.79
					STAFF TRANSPORTATION LAS CRUCES TO FORT BAYARD, HURLEY AND RETURN	105.50
DUDT21300624	06/05/2013	MILLER.MATT R	05/27/2013	05/27/2013	STAFF TRANSPORTATION SANTA FE TO RIO RANCHO AND RETURN	67.50
DUDT21300625	06/05/2013	MILLER.MATT R	05/28/2013	05/28/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	65.50
DUDT21300628	06/06/2013	DRIGGERS.ELIZABETH B	05/29/2013	06/02/2013	STAFF PER DIEM	8.38
					STAFF TRANSPORTATION LAS CRUCES TO SOCORRO, ALBUQUERQUE, SANTA FE, PECOS AND RETURN	443.00
DUDT21300629	06/05/2013	DRIGGERS.ELIZABETH B	05/01/2013	05/22/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.50
DUDT21300630	06/05/2013	GOODMAN.MELANIE R	05/09/2013	05/09/2013	STAFF TRANSPORTATION LAS CRUCES TO LA MESA AND RETURN	15.50
DUDT21300631	06/05/2013	MILLER.MATT R	05/01/2013	05/16/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DUDT21300632	06/06/2013	WILLIAMS.DAVID	05/31/2013	05/31/2013	STAFF PER DIEM	23.54
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	89.50
DUDT21300634	06/11/2013	COLLINS.MICHAEL T	05/27/2013	06/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	509.80
DUDT21300635	06/13/2013	DRIGGERS.ELIZABETH B	06/03/2013	06/03/2013	STAFF PER DIEM LAS CRUCES TO RUIDOSO AND RETURN	5.76
DUDT21300636	06/13/2013	DRIGGERS.ELIZABETH B	06/05/2013	06/05/2013	STAFF PER DIEM	5.38
					STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	71.00

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DUDT21300637	06/14/2013	GRAJEDA.MARCO A	05/26/2013	05/28/2013	STAFF PER DIEM	244.89
					STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	235.00
DUDT21300638	06/14/2013	WOLDMAN.WILLIAM F	05/07/2013	05/30/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	111.50
DUDT21300652	06/14/2013	UDALL.THOMAS S	04/25/2013	05/05/2013	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALAMOGORDO, LAS CRUCES, DEMING, LORDSBURG, SANTA FE, ALBUQUERQUE AND RETURN	250.32
DUDT21300653	06/20/2013	UDALL.THOMAS S	05/16/2013	05/20/2013	SENATOR'S PER DIEM	128.00
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1,174.80
DUDT21300654	06/19/2013	CURLEY.CALVERT H	06/05/2013	06/07/2013	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, LAGUNA, GRANTS AND RETURN	165.00
DUDT21300655	06/20/2013	DRIGGERS.ELIZABETH B	06/05/2013	06/06/2013	STAFF PER DIEM LAS CRUCES TO EL PASO TX AND RETURN	86.70
DUDT21300656	06/19/2013	DRIGGERS.ELIZABETH B	06/11/2013	06/11/2013	STAFF PER DIEM	3.97
					STAFF TRANSPORTATION LAS CRUCES TO SAN ANTONIO, TRUTH OR CONSEQUENCES AND RETURN	138.50
DUDT21300659	06/24/2013	UDALL.THOMAS S	05/24/2013	06/03/2013	SENATOR'S INCIDENTALS	1.25
					SENATOR'S PER DIEM	2.25
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, RIO RANCHO, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	1,021.98
DUDT21300660	06/21/2013	ALLEN-ANANINS.BEVERLY	05/27/2013	05/27/2013	STAFF TRANSPORTATION CARLSBAD TO EUNICE, JAL, HOBBS AND RETURN	105.00
DUDT21300661	06/21/2013	ALLEN-ANANINS.BEVERLY	06/06/2013	06/06/2013	STAFF TRANSPORTATION CARLSBAD TO ANDREWS TX, HOBBS AND RETURN	114.00
DUDT21300662	06/21/2013	CURLEY,CALVERT H	06/13/2013	06/14/2013	STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, SMITH LAKE, FARMINGTON AND RETURN	212.50
DUDT21300663	06/21/2013	WILLIAMS.DAVID	06/12/2013	06/12/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA ROSA AND RETURN	114.00
DUDT21300669	07/02/2013	MILLER.MATT R	06/24/2013	06/24/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.50
DUDT21300678	07/03/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/20/2013	STAFF TRANSPORTATION AIRFARE FOR J MCCOOK WASHINGTON DC TO SAN JOSE CA AND RETURN	624.60
DUDT21300679	07/03/2013	UDALL.THOMAS S	06/21/2013	06/24/2013	STAFF PER DIEM	10.34
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	983.16
DUDT21300680	07/03/2013	CURLEY.CALVERT H	06/24/2013	06/26/2013	STAFF TRANSPORTATION ALBUQUERQUE TO PREWITT, GALLUP AND RETURN	138.00
DUDT21300681	07/02/2013	JACQUEZ-ORTIZ.MICHELE M	06/13/2013	06/13/2013	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	58.00
DUDT21300682	07/03/2013	JACQUEZ-ORTIZ.MICHELE M	06/17/2013	06/17/2013	STAFF TRANSPORTATION SANTA FE TO CIMARRON AND RETURN	162.00
DUDT21300683	07/02/2013	JACQUEZ-ORTIZ.MICHELE M	06/20/2013	06/20/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300684	07/02/2013	JACQUEZ-ORTIZ.MICHELE M	06/25/2013	06/25/2013	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	100.00
DUDT21300685	07/03/2013	WILLIAMS.DAVID	06/21/2013	06/22/2013	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 6/21 SANTA FE; 6/22 SANTA FE, ALBUQUERQUE, SANTA FE	239.00
DUDT21300687	07/09/2013	COBB.SARAH W	05/01/2013	05/01/2013	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	47.00
DUDT21300688	07/09/2013	COBB.SARAH W	05/01/2013	05/27/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.50
DUDT21300689	07/09/2013	COBB.SARAH W	06/06/2013	06/06/2013	STAFF TRANSPORTATION ALBUQUERQUE TO JEMEZ SPRINGS AND RETURN	47.00
DUDT21300690	07/09/2013	COBB.SARAH W	06/14/2013	06/14/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	63.00

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			START	END		
DUDT21300691	07/09/2013	DRIGGERS.ELIZABETH B	06/03/2013	06/07/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.00
DUDT21300692	07/09/2013	GOODMAN.MELANIE R	06/10/2013	06/10/2013	STAFF TRANSPORTATION LAS CRUCES TO HILLSBORO AND RETURN	78.00
DUDT21300693	07/09/2013	GOODMAN.MELANIE R	06/13/2013	06/13/2013	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.50
DUDT21300694	07/09/2013	GOODMAN,MELANIE R	06/14/2013	06/14/2013	STAFF TRANSPORTATION LAS CRUCES TO MIMBRES AND RETURN	110.00
DUDT21300695	07/09/2013	GOODMAN.MELANIE R	06/15/2013	06/15/2013	STAFF PER DIEM LAS CRUCES TO SILVER CITY, DEMING AND RETURN	5.61
DUDT21300696	07/09/2013	GOODMAN.MELANIE R	06/17/2013	06/17/2013	STAFF PER DIEM LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	11.58
DUDT21300697	07/09/2013	GOODMAN.MELANIE R	06/21/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	11.99 112.50
DUDT21300698	07/09/2013	GOODMAN.MELANIE R	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES, WINSTON, TRUTH OR CONSEQUENCES AND RETURN	7.43 113.00
DUDT21300699	07/09/2013	ORTIZ WERTHEIM.BIANCA	06/23/2013	06/26/2013	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 6/23 OHKAY OWINGEH; 6/25, 26 SANTA FE	218.50
DUDT21300700	07/09/2013	COBB.SARAH W	06/04/2013	06/20/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.00
DUDT21300703	07/09/2013	JACQUEZ-ORTIZ.MICHELE M	06/27/2013	06/27/2013	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.00
DUDT21300704	07/09/2013	JACQUEZ-ORTIZ,MICHELE M	06/28/2013	06/28/2013	STAFF TRANSPORTATION SANTA FE TO ROCIADA AND RETURN	96.00
DUDT21300705	07/09/2013	JACQUEZ-ORTIZ.MICHELE M	06/17/2013	06/19/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.50
DUDT21300706	07/09/2013	MILLER.MATT R	06/14/2013	06/30/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.00
DUDT21300712	07/10/2013	DRIGGERS.ELIZABETH B	07/03/2013	07/03/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	5.38 69.00
DUDT21300713	07/10/2013	GRAJEDA.MARCO A	06/11/2013	06/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	12.00 60.00
DUDT21300714	07/10/2013	GRAJEDA.MARCO A	06/12/2013	06/12/2013	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	29.00
DUDT21300715	07/11/2013	GRAJEDA,MARCO A	06/20/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LORDSBURG AND RETURN	6.98 120.00
DUDT21300716	07/11/2013	GRAJEDA.MARCO A	06/25/2013	06/25/2013	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	112.00
DUDT21300717	07/11/2013	WOLDMAN.WILLIAM F	06/04/2013	06/28/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.00
DUDT21300718	07/17/2013	CARPENTER,JACK	06/20/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTALES TO CLOVIS, TUCUMCARI, CLAYTON, RATON, CLOVIS AND RETURN	113.77 185.68
DUDT21300719	07/12/2013	ORTIZ WERTHEIM.BIANCA	07/02/2013	07/04/2013	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 7/2 TRUCHAS; 7/4 SANTA FE	161.50
DUDT21300720	07/11/2013	WILLIAMS.DAVID	06/29/2013	06/29/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	89.50
DUDT21300722	07/12/2013	MCCOOK,JAKE J	06/20/2013	06/23/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, SAN JOSE CA, DALLAS TX AND RETURN	90.80 626.46 14.00
DUDT21300723	07/12/2013	ALLEN-ANANINS.BEVERLY	06/11/2013	06/11/2013	STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	88.00
DUDT21300724	07/12/2013	ALLEN-ANANINS.BEVERLY	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	7.25 89.00

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			START	END		
DUDT21300725	07/12/2013	ALLEN-ANANINS.BEVERLY	07/01/2013	07/01/2013	STAFF PER DIEM	5.50
					STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	84.00
DUDT21300726	07/12/2013	MILLER.MATT R	07/08/2013	07/08/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.50
DUDT21300727	07/16/2013	JP MORGAN CHASE BANK NA	06/30/2013	07/07/2013	STAFF TRANSPORTATION AIRFARE FOR J TALHELM WASHINGTON DC TO ALBUQUERQUE AND RETURN	502.70
DUDT21300728	07/18/2013	WILLIAMS.DAVID	07/01/2013	07/04/2013	STAFF PER DIEM	173.93
					STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE, TUCUMCARI, ROY, CLAYTON, RATON, SPRINGER, SANTA FE AND RETURN	393.68
DUDT21300729	07/16/2013	MILLER.MATT R	07/09/2013	07/09/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	63.00
DUDT21300735	07/17/2013	CURLEY.CALVERT H	07/08/2013	07/09/2013	STAFF PER DIEM	7.63
					STAFF TRANSPORTATION ALBUQUERQUE TO FARMINGTON, CUBA AND RETURN	182.50
DUDT21300736	07/18/2013	DRIGGERS.ELIZABETH B	07/13/2013	07/13/2013	STAFF PER DIEM	4.62
					STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	82.50
DUDT21300737	07/22/2013	UDALL.THOMAS S	06/28/2013	07/08/2013	SENATOR'S PER DIEM	295.74
					SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, TUCUMCARI, ROY, CLAYTON, RATON, CIMARRON, SANTA FE, LAS VEGAS, SANTA FE, ALBUQUERQUE AND RETURN	587.80
DUDT21300738	07/19/2013	CREECH.LAURA	07/01/2013	07/03/2013	STAFF PER DIEM ALBUQUERQUE TO TUCUMCARI, CLAYTON, RATON AND RETURN	221.41
DUDT21300739	07/18/2013	MILLER.MATT R	07/15/2013	07/15/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.50
DUDT21300742	07/30/2013	CARPENTER.JACK	07/01/2013	07/03/2013	STAFF PER DIEM	166.47
					STAFF TRANSPORTATION PORTALES TO TUCUMCARI, ROY, CLAYTON, RATON AND RETURN	306.30
DUDT21300743	07/30/2013	CURLEY.CALVERT H	07/15/2013	07/17/2013	STAFF PER DIEM	29.17
					STAFF TRANSPORTATION ALBUQUERQUE TO WINDOW ROCK AZ, GALLUP AND RETURN	164.50
DUDT21300744	07/29/2013	MILLER.MATT R	07/22/2013	07/22/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.50
DUDT21300745	07/29/2013	WILLIAMS,DAVID	07/19/2013	07/19/2013	STAFF TRANSPORTATION ALBUQUERQUE TO MORIARTY, SANTA FE AND RETURN	98.50
DUDT21300746	07/30/2013	GOODMAN.MELANIE R	07/10/2013	07/10/2013	STAFF PER DIEM	17.32
					STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	112.50
DUDT21300747	07/30/2013	GRAJEDA.MARCO A	07/18/2013	07/18/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG AND RETURN	122.50
DUDT21300748	07/29/2013	GRAJEDA,MARCO A	07/19/2013	07/19/2013	STAFF PER DIEM	6.98
					STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.00
DUDT21300749	07/29/2013	GRAJEDA.MARCO A	07/22/2013	07/22/2013	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	43.00
DUDT21300761	08/02/2013	DRIGGERS.ELIZABETH B	07/27/2013	07/27/2013	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO, MESCALERO, TULAROSA AND RETURN	101.00
DUDT21300762	08/01/2013	GRAJEDA.MARCO A	07/24/2013	07/24/2013	STAFF TRANSPORTATION LAS CRUCES TO ELEPHANT BUTTE AND RETURN	80.00
DUDT21300763	08/01/2013	MILLER.MATT R	07/29/2013	07/29/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	70.50
DUDT21300764	08/01/2013	GRAJEDA.MARCO A	07/25/2013	07/25/2013	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	41.00
DUDT21300765	08/01/2013	GRAJEDA,MARCO A	07/25/2013	07/25/2013	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	93.00
DUDT21300766	08/08/2013	TALHELM.JENNIFER	06/30/2013	07/07/2013	STAFF PER DIEM	848.09
					STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, RATON, ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN	344.50

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DUDT21300767	08/14/2013	UDALL.THOMAS S	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	334.40
DUDT21300768	08/08/2013	UDALL.THOMAS S	07/26/2013	07/29/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	2.99 1.135.74
DUDT21300769	08/07/2013	DRIGGERS.ELIZABETH B	07/30/2013	07/30/2013	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	73.50
DUDT21300770	08/07/2013	DRIGGERS.ELIZABETH B	07/11/2013	07/31/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
DUDT21300771	08/08/2013	GOODMAN.MELANIE R	07/30/2013	07/30/2013	STAFF TRANSPORTATION LAS CRUCES TO HILLSBORO, KINGSTON AND RETURN	87.50
DUDT21300772	08/07/2013	JACQUEZ-ORTIZ.MICHELE M	07/18/2013	07/18/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300773	08/07/2013	JACQUEZ-ORTIZ,MICHELE M	07/23/2013	07/23/2013	STAFF TRANSPORTATION SANTA FE TO LOS ALAMOS, CHIMAYO AND RETURN	44.50
DUDT21300774	08/07/2013	JACQUEZ-ORTIZ.MICHELE M	07/31/2013	07/31/2013	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	75.00
DUDT21300775	08/08/2013	JACQUEZ-ORTIZ.MICHELE M	07/03/2013	07/31/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	204.50
DUDT21300776	08/08/2013	ORTIZ WERTHEIM.BIANCA	07/27/2013	07/29/2013	STAFF TRANSPORTATION ALBUQUERQUE TO THE FOLLOWING AND RETURN: 7/27 TRUCHAS; 7/29 SANTA FE	161.50
DUDT21300777	08/08/2013	WOLDMAN.WILLIAM F	07/11/2013	07/27/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.50
DUDT21300780	08/13/2013	UDALL.THOMAS S	07/18/2013	07/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, MORIARTY, SANTA FE, ALBUQUERQUE AND RETURN	113.59 913.30
DUDT21300781	08/13/2013	CURLEY.CALVERT H	07/31/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, FORT DEFIANCE AZ, ZUNI, GALLUP AND RETURN	14.07 209.00
DUDT21300782	08/12/2013	DRIGGERS.ELIZABETH B	08/02/2013	08/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	15.10 74.00
DUDT21300783	08/12/2013	DRIGGERS.ELIZABETH B	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	5.92 67.00
DUDT21300784	08/12/2013	WILLIAMS.DAVID	08/01/2013	08/01/2013	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	90.50
DUDT21300792	08/15/2013	ALLEN-ANANINS.BEVERLY	07/30/2013	07/30/2013	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	83.00
DUDT21300793	08/15/2013	ALLEN-ANANINS.BEVERLY	08/08/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO HOBBS AND RETURN	7.03 86.00
DUDT21300794	08/15/2013	COBB.SARAH W	07/23/2013	07/23/2013	STAFF TRANSPORTATION ALBUQUERQUE TO CERRILLOS AND RETURN	48.00
DUDT21300795	08/15/2013	COBB.SARAH W	07/02/2013	07/30/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.50
DUDT21300796	08/15/2013	DRIGGERS.ELIZABETH B	08/08/2013	08/08/2013	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AIR FORCE BASE AND RETURN	62.00
DUDT21300797	08/15/2013	FERRELL.BARBARA J	08/02/2013	08/02/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21300798	08/15/2013	FERRELL.BARBARA J	08/03/2013	08/03/2013	STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	70.00
DUDT21300802	08/21/2013	CURLEY.CALVERT H	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, SHIPROCK, WINDOW ROCK AZ, GRANTS AND RETURN	32.09 240.50
DUDT21300803	08/21/2013	DRIGGERS.ELIZABETH B	08/12/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MESCALERO AND RETURN	119.66 116.00
DUDT21300804	08/21/2013	GOODMAN.MELANIE R	08/11/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, RESERVE AND RETURN	121.37 221.24

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DUDT21300808	08/23/2013	BODE AVIATION INC	08/13/2013	08/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL SANTA FE TO PORTALES	4.014.23
DUDT21300811	08/30/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/21/2013	STAFF TRANSPORTATION AIRFARE FOR J TALHELM WASHINGTON DC TO ALBUQUERQUE AND RETURN	553.60
DUDT21300812	08/28/2013	JACQUEZ-ORTIZ.MICHELE M	08/04/2013	08/04/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300813	08/28/2013	JACQUEZ-ORTIZ,MICHELE M	08/07/2013	08/07/2013	STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	60.00
DUDT21300814	08/28/2013	JACQUEZ-ORTIZ.MICHELE M	08/09/2013	08/09/2013	STAFF TRANSPORTATION SANTA FE TO EL RITO AND RETURN	56.00
DUDT21300815	08/28/2013	JACQUEZ-ORTIZ.MICHELE M	08/10/2013	08/10/2013	STAFF TRANSPORTATION SANTA FE TO ABIQUIU AND RETURN	58.00
DUDT21300816	09/05/2013	ORTIZ WERTHEIM.BIANCA	08/13/2013	08/15/2013	STAFF PER DIEM ALBUQUERQUE TO PORTALES, CLOVIS, FORT SUMNER, SANTA ROSA AND RETURN	195.14
DUDT21300817	08/28/2013	SANCHEZ.CARLOS J	08/11/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	12.78 82.46
DUDT21300818	08/30/2013	WILLIAMS.DAVID	08/12/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO PORTALES, CLOVIS, CANNON AFB, CLOVIS, CANNON AFB, FORT SUMNER, SANTA ROSA AND RETURN	132.54 265.78
DUDT21300822	09/04/2013	ORTIZ WERTHEIM.BIANCA	08/11/2013	08/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	4.96 114.32
DUDT21300824	09/05/2013	CURLEY.CALVERT H	08/21/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP, PINEHILL, RAMAH, GALLUP AND RETURN	27.26 201.50
DUDT21300825	09/05/2013	GRAJEDA.MARCO A	08/02/2013	08/02/2013	STAFF TRANSPORTATION LAS CRUCES TO SUNLAND PARK AND RETURN	42.00
DUDT21300826	09/05/2013	GRAJEDA.MARCO A	08/07/2013	08/07/2013	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX, ANTHONY AND RETURN	47.50
DUDT21300827	09/05/2013	GRAJEDA.MARCO A	08/08/2013	08/08/2013	STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	93.00
DUDT21300828	09/05/2013	GRAJEDA.MARCO A	08/09/2013	08/09/2013	STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	43.00
DUDT21300829	09/05/2013	GRAJEDA.MARCO A	08/14/2013	08/14/2013	STAFF TRANSPORTATION LAS CRUCES TO ANTHONY TX AND RETURN	30.00
DUDT21300830	09/05/2013	GRAJEDA.MARCO A	08/15/2013	08/15/2013	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	61.00
DUDT21300832	09/04/2013	ALLEN-ANANINS,BEVERLY	08/15/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO ARTESIA, ROSWELL AND RETURN	25.35 89.00
DUDT21300833	09/03/2013	ALLEN-ANANINS.BEVERLY	08/19/2013	08/19/2013	STAFF TRANSPORTATION CARLSBAD TO HOBBS, LOVINGTON, HOBBS AND RETURN	94.50
DUDT21300834	09/03/2013	ALLEN-ANANINS.BEVERLY	08/22/2013	08/22/2013	STAFF TRANSPORTATION CARLSBAD TO ROSWELL AND RETURN	83.50
DUDT21300835	09/05/2013	GRAJEDA,MARCO A	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO COLUMBUS AND RETURN	10.96 93.00
DUDT21300836	09/04/2013	WILLIAMS.DAVID	08/27/2013	08/28/2013	STAFF TRANSPORTATION ALBUQUERQUE TO ROSWELL AND RETURN	210.00
DUDT21300844	09/06/2013	DRIGGERS.ELIZABETH B	08/28/2013	08/28/2013	STAFF PER DIEM LAS CRUCES TO HATCH AND RETURN	4.49
DUDT21300845	09/11/2013	DRIGGERS,ELIZABETH B	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SOCORRO AND RETURN	23.32 147.50
DUDT21300846	09/06/2013	DRIGGERS.ELIZABETH B	08/02/2013	08/06/2013	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DUDT21300847	09/16/2013	DELGADO.LETICIA F	08/23/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	6.36 99.50

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DUDT21300848	09/13/2013	DELGADO.LETICIA F	08/27/2013	08/27/2013	STAFF TRANSPORTATION SANTA FE TO WATROUS AND RETURN	88.50
DUDT21300849	09/13/2013	DELGADO.LETICIA F	08/28/2013	08/28/2013	STAFF TRANSPORTATION SANTA FE TO VELARDE AND RETURN	39.00
DUDT21300850	09/16/2013	DELGADO.LETICIA F	08/16/2013	08/29/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.50
DUDT21300851	09/16/2013	DRIGGERS,ELIZABETH B	09/04/2013	09/08/2013	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	132.50
DUDT21300852	09/13/2013	JACQUEZ-ORTIZ.MICHELE M	08/28/2013	08/28/2013	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	70.00
DUDT21300853	09/13/2013	JACQUEZ-ORTIZ.MICHELE M	08/02/2013	08/27/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.50
DUDT21300854	09/16/2013	JACQUEZ-ORTIZ.MICHELE M	09/02/2013	09/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	6.36 99.50
DUDT21300855	09/13/2013	MILLER.MATT R	08/01/2013	08/30/2013	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.50
DUDT21300856	09/16/2013	MILLER.MATT R	09/02/2013	09/02/2013	STAFF TRANSPORTATION SANTA FE TO MORA AND RETURN	101.00
DUDT21300857	09/13/2013	SANCHEZ.CARLOS J	08/23/2013	08/24/2013	STAFF TRANSPORTATION ALBUQUERQUE TO LAS VEGAS AND RETURN	89.96
DUDT21300862	09/16/2013	BODE AVIATION INC	09/07/2013	09/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN UDALL WINDOW ROCK TO ALBUQUERQUE	3,284.99
DUDT21300869	09/16/2013	CURLEY.CALVERT H	09/04/2013	09/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO CUBA, AZTEC, FARMINGTON, CUBA AND RETURN	18.46 187.00
DUDT21300870	09/18/2013	BLACK.JONATHAN Y	08/26/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SOCORRO, TAOS, LOS ALAMOS, BLOOMFIELD, ALBUQUERQUE AND RETURN	660.07 613.85
DUDT21300871	09/19/2013	CREECH.LAURA	09/06/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GALLUP AND RETURN	10.54 72.89
DUDT21300872	09/20/2013	CURLEY.CALVERT H	09/05/2013	09/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ALBUQUERQUE TO GRANTS, PINEHILL, GALLUP, WINDOW ROCK AZ AND RETURN	277.32 196.00
DUDT21300873	09/19/2013	WILLIAMS.DAVID	09/05/2013	09/05/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DUDT21300874	09/23/2013	JP MORGAN CHASE BANK NA	08/30/2013	09/06/2013	STAFF TRANSPORTATION AIRFARE FOR J TALHELM WASHINGTON DC TO ALBUQUERQUE AND RETURN	611.60
DUDT21300884	09/25/2013	LUKENS.JEANETTE L	08/26/2013	08/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, MESILLA, LAS CRUCES, HATCH, LAS CRUCES, SOCORRO, ALBUQUERQUE, TAOS, CHIMAYO, SANTA FE, ALBUQUERQUE, KANSAS CITY KS AND RETURN	626.55 858.19
DUDT21300885	09/25/2013	COBB.SARAH W	08/01/2013	08/27/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.50
DUDT21300890	09/20/2013	TALHELM.JENNIFER	08/11/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, PORTALES, CLOVIS, SANTA ROSA, ALBUQUERQUE, LAS CRUCES, ALBUQUERQUE AND RETURN	909.62 563.83
DUDT21300891	09/25/2013	WOLDMAN.WILLIAM F	08/01/2013	08/22/2013	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.00
DUDT21300893	09/25/2013	CARPENTER.JACK	08/26/2013	08/26/2013	STAFF TRANSPORTATION PORTALES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.40
DUDT21300894	09/25/2013	GRAJEDA.MARCO A	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	14.36 62.00
DUDT21300895	09/26/2013	GRAJEDA.MARCO A	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING, LORDSBURG AND RETURN	15.00 120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
JE130000350	08/05/2013	UDALL.THOMAS S	06/21/2013	06/24/2013	SENATOR'S PER DIEM	10.34
JE130000350	08/05/2013	UDALL.THOMAS S			SENATOR'S TRANSPORTATION	983.16
JE130000350	08/05/2013	UDALL.THOMAS S			STAFF PER DIEM	-10.34
JE130000350	08/05/2013	UDALL.THOMAS S			STAFF TRANSPORTATION	-983.16
JE130000352	08/07/2013	UDALL.THOMAS S	02/14/2013	02/22/2013	SENATOR'S PER DIEM	126.68
JE130000352	08/07/2013	UDALL.THOMAS S			SENATOR'S TRANSPORTATION	254.90
JE130000352	08/07/2013	UDALL.THOMAS S			STAFF PER DIEM	-126.68
JE130000352	08/07/2013	UDALL.THOMAS S			STAFF TRANSPORTATION	-254.90
JE130000363	08/23/2013	UDALL.THOMAS S	04/25/2013	05/05/2013	SENATOR'S PER DIEM	250.32
JE130000363	08/23/2013	UDALL.THOMAS S			STAFF PER DIEM	-250.32
					TRAVEL AND TRANSPORTATION OF PERSONS	**67,337.03**
CV130005971	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	71.00
CV130006063	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	43.05
CV130006894	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	43.05
CV130007027	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	34.20
CV130008052	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	60.95
CV130008991	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	60.80
CV130009584	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	47.95
CV130010429	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	66.20
DUDT21300540	04/19/2013	AMERICAN DOCUMENT SERVICES	04/08/2013	04/08/2013	FEES AND OTHER CHARGES	50.67
DUDT21300645	06/13/2013	AMERICAN DOCUMENT SERVICES	05/10/2013	05/10/2013	FEES AND OTHER CHARGES	59.71
DUDT21300658	06/18/2013	ADELANTE DEVELOPMENT CENTER INC	05/31/2013	05/31/2013	FEES AND OTHER CHARGES	97.44
DUDT21300709	08/09/2013	ADELANTE DEVELOPMENT CENTER INC	06/14/2013	06/19/2013	FEES AND OTHER CHARGES	80.00
DUDT21300732	07/16/2013	AMERICAN DOCUMENT SERVICES	07/01/2013	07/01/2013	FEES AND OTHER CHARGES	68.74
DUDT21300786	08/12/2013	ADELANTE DEVELOPMENT CENTER INC	07/12/2013	07/17/2013	FEES AND OTHER CHARGES	80.00
DUDT21300859	09/13/2013	ADELANTE DEVELOPMENT CENTER INC	08/09/2013	08/14/2013	FEES AND OTHER CHARGES	80.00
DUDT21300863	09/13/2013	AMERICAN DOCUMENT SERVICES	08/27/2013	08/27/2013	FEES AND OTHER CHARGES	39.23
					OTHER CONTRACTUAL SERVICES	**982.99**
DUDT21300701	07/09/2013	JP MORGAN CHASE BANK NA	06/25/2013	06/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	40.23
					ACQUISITION OF ASSETS	**40.23**
					OTHER PERSONNEL COMPENSATION	106.73
					PERSONNEL COMP. FULL-TIME PERMANENT	1.277.170.02
					PERSONNEL BENEFITS	6.120.15
					NET PAYROLL EXPENSES	**1,283,396.90**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,046,355.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-13,018.86		
Net Payroll Expenses		0.00	-2,401,570.11
Travel and Transportation of Persons		0.00	-101,191.17
Rent, Communications and Utilities		0.00	-446,404.77
Printing and Reproduction		0.00	-1,987.53
Other Contractual Services		0.00	-7,623.00
Supplies and Materials		0.00	-70,489.97
Acquisition of Assets		0.00	-4,069.59
ORGANIZATION TOTALS	$3,033,336.14	$0.00	-$3,033,336.14
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,373,422.70
Travel and Transportation of Persons		0.00	-85,598.46
Rent, Communications and Utilities		0.00	-456,030.56
Printing and Reproduction		0.00	-1,212.53
Other Contractual Services		0.00	-5,215.77
Supplies and Materials		0.00	-27,569.59
Acquisition of Assets		0.00	-275.99
ORGANIZATION TOTALS	$3,014,370.00	$0.00	-$2,949,325.60
UNEXPENDED BALANCE AS OF 09/30/2013			**$65,044.40**

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

B-1762

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID VITTER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,014,370.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,640.90		
Net Payroll Expenses		-1,131,680.71	-2,162,233.58
Travel and Transportation of Persons		-69,014.07	-100,467.21
Rent, Communications and Utilities		-311,540.11	-356,455.66
Printing and Reproduction		-848.20	-848.20
Other Contractual Services		-1,413.64	-7,510.64
Supplies and Materials		-17,852.75	-34,577.73
Acquisition of Assets		-127.49	-159.98
ORGANIZATION TOTALS	$2,862,729.10	-$1,532,476.97	-$2,662,253.00
UNEXPENDED BALANCE AS OF 09/30/2013			**$200,476.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALLNER. JAMES I			EXECUTIVE DIRECTOR	3.000.00
		HEBERT. NICOLE D			DEPUTY STATE DIRECTOR	44.708.29
		PEREZ. RACHEL C			STAFF ASSISTANT	30.041.66
		DIGRADO. JOEL M			CAPITOL AREA AND COMMUNICATIONS DIRECTOR TO APR. 2	4.722.10
		DOSS. DAVID B			STATE DIRECTOR	63.124.98
		QUINN. LESLIE H			CONSTITUENT LIAISON	25.333.26
		LAYTON. POWELL A JR			NORTH LOUISIANA REGIONAL DIRECTOR	43.437.42
		MOORE, BRENDA S			GRANTS COORDINATOR	24,312.46
		WONG. MICHAEL THOMAS			LEGISLATIVE ASSISTANT TO JUN. 9	15.424.97
		RUCKERT. KYLE DAVID			CHIEF OF STAFF	84.729.48
		BOLAR. LUCAS J			OFFICIAL SPOKESPERSON FROM MAY. 16	44.375.00
		OLSON. ERIK S			SYSTEM ADMINISTRATOR	27.999.96
		STANLEY, CHRISTOPHER J			LEGISLATIVE ASSISTANT	52,291.63
		DYER. JULIE			ADMINISTRATIVE DIRECTOR	38.208.33
		CLASON. TIFFANY W			NORTHEAST LOUISIANA REGIONAL REPRESENTATIVE	30.749.92
		SWANNER. AMANDA L			COMMUNITY LIAISON	25.333.26
		HEBERT. THOMAS M			STATE OUTREACH DIRECTOR	44.708.29
		JOHNSON. TRAVIS M			LEGISLATIVE DIRECTOR	69.791.59
		CARRIERE. SAMUEL V			CENTRAL LOUISIANA REGIONAL REPRESENTATIVE	20.614.24
		HODGES. JOSHUA S			MILITARY LEGISLATIVE ASSISTANT	33.437.46
		LABORDE. KATE			LEGISLATIVE CORRESPONDENT	23.333.33
		RAFFERTY. PALMER W			LEGISLATIVE AIDE	21.333.29
		REDFIELD. DEVON A			MAIL CLERK	21.083.33
		MOONEY. ARNOLD G III			POLICY ADVISOR	2.499.96
		FONDREN. JAMES B			COMMUNITY LIAISON	19.583.33
		HOLLAND. JAMES P			CHIEF COUNSEL	44.999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SCHINDLER. BLAKE M			STAFF ASSISTANT	20.833.26
		CHARTAN. STEVEN A			POLICY ADVISOR	1.999.92
		BEMBENEK. LINDSAY			DEPUTY PRESS SECRETARY	27.875.00
		STEITZ. JOHN ROBERT			LEGISLATIVE CORRESPONDENT	21.333.29
		MANUEL. KATHY M			COMMUNITY LIAISON	20.833.26
		BRIGNAC. DANA W			COMMUNITY LIAISON	24.583.26
		BELK. STEPHANIE L			SCHEDULER	31.750.00
		THOMPSON. PATRICK M			MAILROOM STAFF ASSISTANT TO MAY. 31	5.499.98
		CONNICK. LORCAN L			STAFF ASSISTANT TO SEP. 29	19.738.82
		MARANTO. DREW P			COMMUNITY LIAISON TO AUG. 27	17.849.93
		STINE. JANA R			REGIONAL REPRESENTATIVE TO APR. 30	2.916.66
		BRODERICK. CAROLINE			STAFF ASSISTANT TO MAY. 8	3.422.21
		DAVID. CATHERINE B			REGIONAL REPRESENTATIVE	20.499.96
		ROBERSON. EMILY			INTERN TO AUG. 2	7.166.66
		DRUMM. LIZ			STAFF ASSISTANT FROM JUN. 10	12.250.00
		CAMBON. ALLEN			STAFF ASSISTANT FROM JUN. 10	12.250.00
		HOU. JAMES C			COMMUNITY LIAISON FROM JUL. 1	6.000.00
		WILKINSON. EMILY			LEGISLATIVE ASSISTANT FROM JUL. 29	12.055.52
		MITCHELL. KATIE B			STAFF ASSISTANT FROM SEP. 5	2.166.66
DVIT21300392	04/08/2013	SWANNER.AMANDA L	03/13/2013	03/15/2013	STAFF PER DIEM	10.46
					STAFF TRANSPORTATION	66.00
					BATON ROUGE TO WASHINGTON DC AND RETURN	
DVIT21300396	04/09/2013	MANUEL.KATHY M	03/13/2013	03/15/2013	STAFF PER DIEM	9.44
					STAFF TRANSPORTATION	73.63
					LAFAYETTE TO WASHINGTON DC AND RETURN	
DVIT21300397	04/08/2013	DOSS.DAVID B	03/13/2013	03/15/2013	STAFF PER DIEM	21.86
					STAFF TRANSPORTATION	67.00
					METAIRIE TO WASHINGTON DC AND RETURN	
DVIT21300398	04/08/2013	LAYTON JR.POWELL A	03/11/2013	03/16/2013	STAFF PER DIEM	39.30
					STAFF TRANSPORTATION	85.14
					SHREVEPORT TO WASHINGTON DC AND RETURN	
DVIT21300399	04/08/2013	PEREZ.RACHEL C	03/13/2013	03/15/2013	STAFF PER DIEM	21.49
					STAFF TRANSPORTATION	63.00
					METAIRIE TO WASHINGTON DC AND RETURN	
DVIT21300400	04/08/2013	DIGRADO.JOEL M	03/13/2013	03/17/2013	STAFF TRANSPORTATION	427.30
					BATON ROUGE TO NEW ORLEANS, WASHINGTON DC AND RETURN	
DVIT21300402	04/08/2013	HEBERT.THOMAS M	03/13/2013	03/14/2013	STAFF PER DIEM	19.03
					STAFF TRANSPORTATION	61.00
					LAFAYETTE TO WASHINGTON DC AND RETURN	
DVIT21300403	04/08/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/16/2013	STAFF TRANSPORTATION	3.377.00
					AIRFARE FOR THE FOLLOWING: 3/13-15 B MOORE, D DOSS, R PEREZ NEW ORLEANS TO WASHINGTON DC AND RETURN; 3/13-16 S CARRIERE ALEXANDRIA TO WASHINGTON DC AND RETURN	
DVIT21300404	04/08/2013	CARRIERE V.SAMUEL	03/13/2013	03/16/2013	STAFF PER DIEM	81.28
					STAFF TRANSPORTATION	125.00
					ALEXANDRIA TO WASHINGTON DC AND RETURN	
DVIT21300406	04/08/2013	DAVID.CATHERINE B	03/13/2013	03/15/2013	STAFF TRANSPORTATION	50.00
					LAKE CHARLES TO LAFAYETTE, WASHINGTON DC AND RETURN	
DVIT21300407	04/08/2013	MOORE.BRENDA S	03/13/2013	03/15/2013	STAFF PER DIEM	24.05
					STAFF TRANSPORTATION	67.00
					METAIRIE TO WASHINGTON DC AND RETURN	
DVIT21300412	04/08/2013	DYER.JULIE	03/15/2013	03/15/2013	STAFF TRANSPORTATION	25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVIT21300413	04/08/2013	RAFFERTY.PALMER W	03/14/2013	03/14/2013	STAFF TRANSPORTATION	25.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVIT21300414	04/08/2013	FONDREN.JAMES B	03/13/2013	03/15/2013	STAFF PER DIEM	23.75
					STAFF TRANSPORTATION	50.00
					METAIRIE TO NEW ORLEANS, WASHINGTON DC AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21300415	04/08/2013	QUINN.LESLIE H	03/13/2013	03/16/2013	STAFF PER DIEM	69.55
					STAFF TRANSPORTATION SHREVEPORT TO WASHINGTON DC AND RETURN	27.00
DVIT21300424	04/08/2013	MARANTO.DREW P	03/13/2013	03/15/2013	STAFF PER DIEM	25.66
					STAFF TRANSPORTATION BATON ROUGE TO WASHINGTON DC AND RETURN	81.00
DVIT21300427	04/08/2013	CLASON.TIFFANY W	03/11/2013	03/16/2013	STAFF PER DIEM	13.76
					STAFF TRANSPORTATION MONROE TO WASHINGTON DC AND RETURN	483.94
DVIT21300428	04/04/2013	CLASON.TIFFANY W	03/26/2013	03/26/2013	STAFF TRANSPORTATION MONROE TO BASTROP, DELHI AND RETURN	35.31
DVIT21300429	04/04/2013	CLASON,TIFFANY W	03/28/2013	03/28/2013	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	22.44
DVIT21300435	04/08/2013	JP MORGAN CHASE BANK NA	02/26/2013	03/23/2013	SENATOR'S TRANSPORTATION	3.118.20
					STAFF PER DIEM	8.213.19
					STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/28, 3/5, 15, 23 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 3/4, 18 NEW ORLEANS TO WASHINGTON DC; 3/12 LAKE CHARLES TO WASHINGTON DC; 3/11-16 P LAYTON, 3/13-19 L QUINN SHREVEPORT TO WASHINGTON DC AND RETURN; 3/13-14 T HEBERT, 3/13-15 K MANUEL, C DAVID LAFAYETTE TO WASHINGTON DC AND RETURN; 3/13-15 J FONDREN, 3/13-18 D WOOLDRIDGE NEW ORLEANS TO WASHINGTON DC AND RETURN; 3/13-15 A SWANNER, D MARANTO BATON ROUGE TO WASHINGTON DC AND RETURN; 3/13 BUS TRANSPORTATION WASHINGTON DC TO ANDREWS AIR FORCE BASE AND RETURN; PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	7.909.80
DVIT21300436	04/04/2013	CARRIERE V.SAMUEL	03/27/2013	03/27/2013	STAFF TRANSPORTATION ALEXANDRIA TO LAKE CHARLES, LAFAYETTE AND RETURN	91.41
DVIT21300439	04/09/2013	SWANNER.AMANDA L	03/28/2013	03/28/2013	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.55
DVIT21300441	04/09/2013	SWANNER.AMANDA L	04/03/2013	04/03/2013	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	13.86
DVIT21300442	04/09/2013	CLASON.TIFFANY W	04/01/2013	04/01/2013	STAFF TRANSPORTATION MONROE TO CHOUDRANT AND RETURN	16.50
DVIT21300443	04/09/2013	CLASON.TIFFANY W	04/02/2013	04/02/2013	STAFF TRANSPORTATION MONROE TO CHOUDRANT AND RETURN	16.50
DVIT21300444	04/09/2013	CLASON.TIFFANY W	04/03/2013	04/03/2013	STAFF TRANSPORTATION MONROE TO CHOUDRANT AND RETURN	16.50
DVIT21300445	04/09/2013	SWANNER.AMANDA L	04/04/2013	04/04/2013	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	10.56
DVIT21300446	04/11/2013	VITTER.DAVID	03/10/2013	03/27/2013	SENATOR'S PER DIEM WASHINGTON DC TO PALM BEACH GARDENS, FL, LAKE CHARLES, LAFAYETTE AND RETURN	502.14
DVIT21300447	04/09/2013	QUINN.LESLIE H	03/01/2013	03/31/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.26
DVIT21300448	04/09/2013	QUINN,LESLIE H	04/03/2013	04/03/2013	STAFF TRANSPORTATION SHREVEPORT TO CHOUDRANT AND RETURN	52.47
DVIT21300449	04/11/2013	LAYTON JR.POWELL A	04/02/2013	04/03/2013	STAFF PER DIEM	115.49
					STAFF TRANSPORTATION SHREVEPORT TO JACKSON MS, MONROE, CHOUDRANT AND RETURN	138.60
DVIT21300450	04/09/2013	LAYTON JR.POWELL A	04/04/2013	04/04/2013	STAFF PER DIEM	10.67
					STAFF TRANSPORTATION SHREVEPORT TO WOODWORTH AND RETURN	83.16
DVIT21300451	04/12/2013	MARANTO.DREW P	03/28/2013	03/28/2013	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; METAIRIE	52.40
DVIT21300455	04/15/2013	WONG.MICHAEL THOMAS	03/28/2013	04/07/2013	STAFF PER DIEM	107.73
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN	1.042.60
DVIT21300456	04/18/2013	HOLLAND.JAMES P	04/01/2013	04/06/2013	STAFF PER DIEM	837.78
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAFAYETTE AND RETURN	1.079.64
DVIT21300458	04/17/2013	PEREZ.RACHEL C	03/07/2013	04/11/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 3/7 COVINGTON; 3/8 LAROSE; 3/11 THIBODAUX; 3/20 LACOMBE; 3/26 MANDEVILLE,MADISONVILLE; 4/11 MATHEWS	173.58

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21300459	04/17/2013	PEREZ.RACHEL C	04/08/2013	04/08/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION METAIRIE TO THIBODAUX AND RETURN	35.97
DVIT21300460	04/17/2013	PEREZ.RACHEL C	04/10/2013	04/10/2013	STAFF PER DIEM	38.15
					STAFF TRANSPORTATION METAIRIE TO SLIDELL, HOUMA AND RETURN	58.08
DVIT21300461	04/16/2013	SWANNER.AMANDA L	04/10/2013	04/10/2013	STAFF TRANSPORTATION BATON ROUGE TO GREENWELL SPRINGS AND RETURN	10.56
DVIT21300464	04/17/2013	SWANNER.AMANDA L	04/15/2013	04/15/2013	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	7.59
DVIT21300465	04/22/2013	VITTER.DAVID	03/26/2013	04/04/2013	SENATOR'S PER DIEM WASHINGTON DC TO LAKE CHARLES, LAFAYETTE, SHREVEPORT AND RETURN	373.11
DVIT21300467	04/19/2013	DAVID.CATHERINE B	03/19/2013	03/19/2013	STAFF TRANSPORTATION LAKE CHARLES TO IOWA, WESTLAKE, SULPHUR AND RETURN	16.50
DVIT21300468	04/19/2013	DAVID.CATHERINE B	03/26/2013	03/27/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 3/26 CROWLEY; 3/27 LAFAYETTE, ABBEVILLE	92.76
DVIT21300469	04/19/2013	DAVID.CATHERINE B	04/01/2013	04/05/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 4/1 REEVES, KINDER; 4/5 VINTON	47.75
DVIT21300470	04/19/2013	DAVID.CATHERINE B	04/10/2013	04/11/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 4/10 CAMERON; 4/11 JENNINGS, OBERLIN, OAKDALE, ELIZABETH	89.93
DVIT21300473	04/23/2013	RUCKERT.KYLE DAVID	04/13/2013	04/15/2013	STAFF PER DIEM	23.80
					STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	180.13
DVIT21300475	04/23/2013	FONDREN.JAMES B	03/25/2013	04/15/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 3/25, 4/10 LULING; 3/26 CLINTON MS; 4/11 RESERVE; 4/15 HAHNVILLE	202.95
DVIT21300478	04/25/2013	STANLEY.CHRISTOPHER J	04/17/2013	04/17/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.18
DVIT21300480	04/25/2013	MARANTO.DREW P	04/18/2013	04/18/2013	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	16.10
DVIT21300485	04/25/2013	SWANNER.AMANDA L	04/23/2013	04/23/2013	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	10.56
DVIT21300486	04/25/2013	HEBERT.THOMAS M	03/11/2013	03/11/2013	STAFF PER DIEM	12.82
					STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	52.80
DVIT21300487	04/26/2013	HEBERT.THOMAS M	03/18/2013	04/05/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 3/18 PATTERSON; 3/21 INTRACOASTAL CITY, ABBEVILLE; 3/27, 4/5 ABBEVILLE, 3/28 PORT ALLEN; 4/18 OPELOUSAS	147.51
DVIT21300488	04/25/2013	HEBERT.THOMAS M	04/08/2013	04/08/2013	STAFF PER DIEM	11.17
					STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	39.60
DVIT21300489	04/29/2013	HEBERT,THOMAS M	04/11/2013	04/12/2013	STAFF PER DIEM	147.40
					STAFF TRANSPORTATION LAFAYETTE TO MONROE, WEST MONROE AND RETURN	132.00
DVIT21300490	04/25/2013	HEBERT.THOMAS M	04/17/2013	04/17/2013	STAFF PER DIEM	7.56
					STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY AND RETURN	46.20
DVIT21300491	04/25/2013	HEBERT.THOMAS M	04/18/2013	04/18/2013	STAFF TRANSPORTATION LAFAYETTE TO OPELOUSAS AND RETURN	16.50
DVIT21300492	04/26/2013	CLASON.TIFFANY W	04/17/2013	04/17/2013	STAFF TRANSPORTATION MONROE TO RAYVILLE AND RETURN	15.18
DVIT21300493	04/26/2013	CLASON.TIFFANY W	04/22/2013	04/22/2013	STAFF TRANSPORTATION MONROE TO DELTA AND RETURN	47.52
DVIT21300497	05/01/2013	DOSS.DAVID B	03/01/2013	04/24/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.12
DVIT21300498	05/01/2013	DOSS.DAVID B	03/01/2013	03/01/2013	STAFF TRANSPORTATION MADISONVILLE TO COVINGTON TO METAIRIE	14.19
DVIT21300499	05/01/2013	DOSS.DAVID B	03/26/2013	03/26/2013	STAFF PER DIEM	7.73
					STAFF TRANSPORTATION METAIRIE TO COVINGTON, MANDEVILLE, MADISONVILLE, PORT ALLEN AND RETURN	66.99

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DVIT21300500	05/01/2013	DOSS.DAVID B	04/02/2013	04/02/2013	STAFF TRANSPORTATION MADISONVILLE TO STENNIS SPACE CENTER MS TO METAIRIE	31.35
DVIT21300501	05/01/2013	DOSS.DAVID B	04/02/2013	04/02/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.61
DVIT21300502	05/01/2013	DOSS.DAVID B	04/04/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, PLAQUEMINE TO METAIRIE	6.30 57.09
DVIT21300503	05/01/2013	DOSS.DAVID B	04/18/2013	04/18/2013	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND AND RETURN	15.84
DVIT21300504	05/01/2013	DOSS.DAVID B	04/19/2013	04/19/2013	STAFF TRANSPORTATION MADISONVILLE TO MANCHAC TO METAIRIE	21.78
DVIT21300505	05/01/2013	DOSS.DAVID B	04/20/2013	04/20/2013	STAFF TRANSPORTATION MADISONVILLE TO TICKFAW AND RETURN	21.12
DVIT21300506	05/01/2013	DOSS.DAVID B	04/25/2013	04/25/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HAMMOND TO MADISONVILLE	20.00 24.75
DVIT21300507	05/02/2013	LAYTON JR.POWELL A	04/29/2013	04/29/2013	STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	82.50
DVIT21300508	05/02/2013	SWANNER.AMANDA L	04/29/2013	04/29/2013	STAFF TRANSPORTATION BATON ROUGE TO COVINGTON AND RETURN	49.50
DVIT21300513	05/07/2013	SWANNER,AMANDA L	05/01/2013	05/01/2013	STAFF TRANSPORTATION BATON ROUGE TO WALKER AND RETURN	13.86
DVIT21300514	05/09/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/22/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/9, 16, 22 SEN VITTER NEW ORLEANS TO WASHINGTON DC; 4/11, 19 WASHINGTON DC TO NEW ORLEANS; 4/13-15 K RUCKERT WASHINGTON DC TO NEW ORLEANS AND RETURN	2.077.50 65.83
DVIT21300516	05/13/2013	CARRIERE V.SAMUEL	04/04/2013	04/15/2013	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 4/4 WOODWORTH, PLAQUEMINE; 4/11 NATCHEZ MS, VIDALIA; 4/15 LEESVILLE	182.16
DVIT21300517	05/13/2013	SWANNER,AMANDA L	05/07/2013	05/07/2013	STAFF TRANSPORTATION BATON ROUGE TO ST FRANCISVILLE, SLAUGHTER AND RETURN	22.11
DVIT21300519	05/13/2013	QUINN.LESLIE H	04/01/2013	04/30/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DVIT21300520	05/13/2013	QUINN.LESLIE H	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	14.69 79.20
DVIT21300522	05/13/2013	PEREZ,RACHEL C	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA, MATHEWS AND RETURN	22.00 36.63
DVIT21300523	05/13/2013	PEREZ.RACHEL C	04/17/2013	04/25/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 4/17 HOUMA; 4/19 NEW ORLEANS; 4/22 THIBODAUX; 4/25 SLIDELL	94.05
DVIT21300525	05/20/2013	SWANNER.AMANDA L	05/08/2013	05/09/2013	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: 5/8 NEW ROADS, ADDIS; 5/9 WALKER	43.89
DVIT21300526	05/20/2013	CLASON.TIFFANY W	05/07/2013	05/07/2013	STAFF TRANSPORTATION MONROE TO STERLINGTON, RICHWOOD AND RETURN	14.19
DVIT21300527	05/20/2013	CLASON.TIFFANY W	05/08/2013	05/08/2013	STAFF TRANSPORTATION MONROE TO BONITA, COLLINSTON, MER ROUGE, OAK GROVE AND RETURN	54.45
DVIT21300528	05/20/2013	CLASON,TIFFANY W	05/10/2013	05/10/2013	STAFF TRANSPORTATION MONROE TO GRAYSON, COLUMBIA, RAYVILLE AND RETURN	36.30
DVIT21300530	05/21/2013	HEBERT.THOMAS M	04/23/2013	05/01/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 4/23 BROUSSARD, BATON ROUGE; 4/24 BATON ROUGE; 4/25 ABBEVILLE; 5/1 BATON ROUGE	136.62
DVIT21300531	05/21/2013	HEBERT.THOMAS M	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MONROE, EUNICE AND RETURN	16.67 130.35
DVIT21300532	05/20/2013	HEBERT.THOMAS M	05/07/2013	05/08/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 5/7 BATON ROUGE; 5/8 CARENCRO	46.20
DVIT21300533	05/20/2013	HEBERT.THOMAS M	05/10/2013	05/10/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, BATON ROUGE AND RETURN	6.83 63.69

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DVIT21300534	05/20/2013	HEBERT.THOMAS M	05/13/2013	05/13/2013	STAFF PER DIEM	7.20
					STAFF TRANSPORTATION LAFAYETTE TO MORGAN CITY, ERATH AND RETURN	51.48
DVIT21300539	05/20/2013	DYER.JULIE	05/14/2013	05/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.26
DVIT21300540	05/21/2013	DAVID.CATHERINE B	04/15/2013	05/09/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 4/15 SULPHUR; 4/19 VINTON; 4/25 JENNINGS; 4/26 IOWA; 5/6 OBERLIN; 5/7 BATON ROUGE; 5/9 OAKDALE	222.29
DVIT21300542	05/20/2013	SWANNER.AMANDA L	05/15/2013	05/15/2013	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	10.23
DVIT21300544	05/23/2013	VITTER.DAVID	03/05/2013	03/11/2013	SENATOR'S PER DIEM	16.85
					SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE, LAFAYETTE AND RETURN	85.00
DVIT21300545	05/21/2013	VITTER.DAVID	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.00
DVIT21300546	05/23/2013	VITTER.DAVID	03/18/2013	04/09/2013	SENATOR'S PER DIEM	50.95
					SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE, LAKE CHARLES, LAFAYETTE, BATON ROUGE, SHREVEPORT, ALEXANDRIA AND RETURN	80.00
DVIT21300547	05/21/2013	VITTER.DAVID	04/16/2013	04/22/2013	SENATOR'S PER DIEM	16.45
					SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	28.00
DVIT21300548	05/21/2013	VITTER.DAVID	05/09/2013	05/14/2013	SENATOR'S PER DIEM	3.07
					SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	56.00
DVIT21300555	05/23/2013	CLASON.TIFFANY W	05/14/2013	05/14/2013	STAFF TRANSPORTATION MONROE TO MARION, RUSTON AND RETURN	35.31
DVIT21300556	05/23/2013	CLASON.TIFFANY W	05/15/2013	05/15/2013	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	22.44
DVIT21300557	05/23/2013	CLASON.TIFFANY W	05/16/2013	05/16/2013	STAFF TRANSPORTATION MONROE TO TALLULAH AND RETURN	36.96
DVIT21300558	05/23/2013	CLASON.TIFFANY W	05/20/2013	05/20/2013	STAFF PER DIEM	7.39
					STAFF TRANSPORTATION MONROE TO ST JOSEPH AND RETURN	52.14
DVIT21300561	05/31/2013	DYER.JULIE	05/21/2013	05/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.94
DVIT21300562	05/31/2013	VITTER.DAVID	05/20/2013	05/21/2013	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE AND RETURN	18.83
DVIT21300563	05/31/2013	SWANNER.AMANDA L	05/23/2013	05/23/2013	STAFF TRANSPORTATION BATON ROUGE TO CENTRAL AND RETURN	10.23
DVIT21300564	05/31/2013	SWANNER.AMANDA L	05/28/2013	05/28/2013	STAFF TRANSPORTATION BATON ROUGE TO BAKER AND RETURN	7.26
DVIT21300566	06/03/2013	HEBERT.THOMAS M	05/14/2013	05/23/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 5/14 MORGAN CITY; 5/15 HENDERSON, LAKE FAUSSE POINT STATE PARK, KROTZ SPRINGS; 5/20 BATON ROUGE, NEW ORLEANS; 5/23 NEW ORLEANS	292.38
DVIT21300567	06/03/2013	SWANNER.AMANDA L	05/29/2013	05/29/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ROADS, VILLE PLATTE AND RETURN	62.70
DVIT21300568	06/03/2013	RUCKERT.KYLE DAVID	05/29/2013	05/29/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DVIT21300570	06/05/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 4/25, 5/9, 16, 23 WASHINGTON DC TO NEW ORLEANS; 5/5 LOUISVILLE KY TO WASHINGTON DC; 5/14, 21 NEW ORLEANS TO WASHINGTON DC	3.985.30
DVIT21300572	06/04/2013	CARRIERE V.SAMUEL	05/09/2013	05/22/2013	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 5/9 OAKDALE; 5/22 BATON ROUGE	103.62
DVIT21300573	06/03/2013	CARRIERE V.SAMUEL	05/23/2013	05/23/2013	STAFF PER DIEM	26.13
					STAFF TRANSPORTATION ALEXANDRIA TO FORT POLK AND RETURN	41.91
DVIT21300574	06/04/2013	CARRIERE V.SAMUEL	05/24/2013	05/24/2013	STAFF PER DIEM	14.69
					STAFF TRANSPORTATION ALEXANDRIA TO LEESVILLE AND RETURN	36.30

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DVIT21300575	06/04/2013	LAYTON JR.POWELL A	05/21/2013	05/21/2013	STAFF TRANSPORTATION SHREVEPORT TO BENTON, PLAIN DEALING, HOMER, HAUGHTON AND RETURN	44.55
DVIT21300576	06/03/2013	LAYTON JR.POWELL A	05/22/2013	05/22/2013	STAFF TRANSPORTATION SHREVEPORT TO CAMP MINDEN AND RETURN	16.50
DVIT21300577	06/12/2013	LAYTON JR.POWELL A	05/29/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO NATCHITOCHES, MANY AND RETURN	17.00 59.40
DVIT21300578	06/10/2013	FONDREN.JAMES B	04/19/2013	05/31/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 4/19, 25 KENNER; 4/23, 29, 5/2, 9, 20, 28 NEW ORLEANS; 5/2 LAPLACE; 5/20, 31 BATON ROUGE; 5/28 PORT ALLEN	229.68
DVIT21300579	06/07/2013	QUINN.LESLIE H	05/01/2013	05/31/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.35
DVIT21300580	06/07/2013	QUINN.LESLIE H	05/23/2013	05/23/2013	STAFF TRANSPORTATION SHREVEPORT TO MINDEN, RINGGOLD AND RETURN	30.36
DVIT21300581	06/07/2013	QUINN.LESLIE H	05/24/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO COUSHATTA, MANSFIELD AND RETURN	5.33 34.32
DVIT21300582	06/07/2013	HEBERT.THOMAS M	12/11/2012	12/11/2012	STAFF TRANSPORTATION LAFAYETTE TO ABBEVILLE AND RETURN	13.86
DVIT21300583	06/10/2013	HEBERT.THOMAS M	05/29/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE, PORT ARTHUR TX, LAKE CHARLES, BREAUX BRIDGE, PORT ALLEN AND RETURN	108.24 144.21
DVIT21300584	06/07/2013	HEBERT,THOMAS M	05/31/2013	06/03/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 5/31 BATON ROUGE; 6/3 ARNAUDVILLE	66.00
DVIT21300585	06/07/2013	DOSS.DAVID B	05/01/2013	05/01/2013	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, SLIDELL TO MADISONVILLE	30.74
DVIT21300586	06/07/2013	DOSS.DAVID B	05/02/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	7.61 47.85
DVIT21300587	06/07/2013	DOSS.DAVID B	05/02/2013	05/31/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.92
DVIT21300588	06/07/2013	DOSS.DAVID B	05/03/2013	05/03/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.28
DVIT21300589	06/07/2013	DOSS.DAVID B	05/14/2013	05/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	6.42 52.52
DVIT21300590	06/07/2013	DOSS.DAVID B	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BOGALUSA, FRANKLINTON, AMITE, INDEPENDENCE, TICKFAW, PONCHATOULA AND RETURN	7.10 46.53
DVIT21300591	06/07/2013	DOSS.DAVID B	05/28/2013	05/28/2013	STAFF TRANSPORTATION METAIRIE TO GONZALES, HOUMA AND RETURN	61.38
DVIT21300592	06/07/2013	DOSS.DAVID B	05/29/2013	05/29/2013	STAFF TRANSPORTATION METAIRIE TO MANDEVILLE, DONALDSONVILLE, NEW ROADS TO MADISONVILLE	85.80
DVIT21300593	06/07/2013	DOSS.DAVID B	05/30/2013	05/30/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.91
DVIT21300597	06/13/2013	PEREZ,RACHEL C	05/15/2013	05/15/2013	STAFF TRANSPORTATION METAIRIE TO BELLE CHASSE AND RETURN	10.56
DVIT21300598	06/13/2013	PEREZ,RACHEL C	05/20/2013	05/28/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 5/20, 21 NEW ORLEANS; 5/22 MATHEWS, THIBODAUX, GRAY; 5/28 HOUMA	90.75
DVIT21300599	06/13/2013	PEREZ.RACHEL C	05/23/2013	05/23/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO ABITA SPRINGS, FOLSOM, SUN AND RETURN	9.82 42.90
DVIT21300600	06/13/2013	PEREZ.RACHEL C	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO SLIDELL, THIBODAUX AND RETURN	20.00 56.10
DVIT21300602	06/13/2013	LAYTON JR.POWELL A	06/05/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ASHLAND, CAMPTI, CLARENCE, PROVENCAL, ROBELINE AND RETURN	15.00 66.00

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DVIT21300603	06/13/2013	LAYTON JR.POWELL A	06/07/2013	06/07/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	67.65
DVIT21300604	06/13/2013	SWANNER.AMANDA L	06/10/2013	06/10/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	53.46
DVIT21300606	06/13/2013	MANUEL.KATHY M	05/29/2013	05/29/2013	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE AND RETURN	42.24
DVIT21300607	06/13/2013	MANUEL.KATHY M	05/30/2013	05/30/2013	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	62.04
DVIT21300608	06/13/2013	MANUEL.KATHY M	05/30/2013	05/30/2013	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	14.52
DVIT21300611	06/25/2013	HEBERT.THOMAS M	06/06/2013	06/13/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 6/6 PORT ALLEN, MORGANZA, PORT ALLEN: 6/11 BERWICK, ARNAUDVILLE: 6/12 FRANKLIN; 6/13 ABBEVILLE, PATTERSON	172.92
DVIT21300612	06/20/2013	HEBERT.NICOLE D	05/30/2013	05/30/2013	STAFF TRANSPORTATION LAFAYETTE TO BREAUX BRIDGE AND RETURN	13.86
DVIT21300613	06/20/2013	HEBERT.NICOLE D	05/29/2013	05/29/2013	STAFF TRANSPORTATION LAFAYETTE TO VILLE PLATTE AND RETURN	35.64
DVIT21300614	06/20/2013	HEBERT,NICOLE D	05/13/2013	05/13/2013	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	61.38
DVIT21300615	06/20/2013	HEBERT.NICOLE D	02/26/2013	02/26/2013	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	53.13
DVIT21300618	06/19/2013	MANUEL.KATHY M	06/14/2013	06/14/2013	STAFF PER DIEM	3.67
					STAFF TRANSPORTATION LAFAYETTE TO METAIRIE AND RETURN	135.96
DVIT21300619	06/21/2013	DAVID,CATHERINE B	05/20/2013	06/15/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 5/20 GRAND CHENIER; 5/21 WESTLAKE; 5/22 CAMERON; 6/5 JENNINGS; 6/11 DERIDDER; 6/13 SULPHUR; 6/14 CROWLEY	189.02
DVIT21300620	06/24/2013	SWANNER.AMANDA L	06/14/2013	06/14/2013	STAFF TRANSPORTATION BATON ROUGE TO SLAUGHTER AND RETURN	13.53
DVIT21300623	06/24/2013	CLASON.TIFFANY W	05/29/2013	05/29/2013	STAFF TRANSPORTATION MONROE TO RUSTON, JONESBORO, QUITMAN, CHATHAM, RUSTON AND RETURN	45.54
DVIT21300624	06/24/2013	CLASON.TIFFANY W	06/11/2013	06/11/2013	STAFF TRANSPORTATION MONROE TO FARMERVILLE, DUBACH AND RETURN	31.02
DVIT21300625	06/24/2013	CLASON.TIFFANY W	06/17/2013	06/17/2013	STAFF TRANSPORTATION MONROE TO RAYVILLE AND RETURN	15.18
DVIT21300629	06/24/2013	SWANNER.AMANDA L	06/19/2013	06/19/2013	STAFF TRANSPORTATION BATON ROUGE TO ST FRANCISVILLE, CLINTON AND RETURN	29.04
DVIT21300633	06/27/2013	RUCKERT.KYLE DAVID	06/21/2013	06/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.24
DVIT21300634	06/27/2013	LAYTON JR.POWELL A	06/11/2013	06/11/2013	STAFF TRANSPORTATION SHREVEPORT TO HAYNESVILLE, JUNCTION CITY, LISBON, ATHENS AND RETURN	61.71
DVIT21300635	06/27/2013	LAYTON JR.POWELL A	06/12/2013	06/12/2013	STAFF TRANSPORTATION SHREVEPORT TO CONVERSE, NOBLE, ZWOLLE, FISHER, FLORIEN, PLEASANT HILL AND RETURN	55.77
DVIT21300636	06/27/2013	LAYTON JR.POWELL A	06/18/2013	06/18/2013	STAFF TRANSPORTATION SHREVEPORT TO LOGANSPORT, LONGSTREET, KEATCHIE AND RETURN	23.10
DVIT21300637	06/27/2013	LAYTON JR,POWELL A	06/19/2013	06/19/2013	STAFF TRANSPORTATION SHREVEPORT TO OIL CITY, VIVIAN, MOORINGSPORT AND RETURN	21.45
DVIT21300640	07/08/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN VITTER AS FOLLOWS: 6/3, 18, 24 NEW ORLEANS TO WASHINGTON DC; 6/13, 21 WASHINGTON DC TO NEW ORLEANS	1.893.50
DVIT21300641	06/27/2013	LAYTON JR,POWELL A	06/25/2013	06/25/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION SHREVEPORT TO JAMESTOWN, CASTOR, LUCKY, BIENVILLE, BRYCELAND, MT LEBANON, GIBSLAND AND RETURN	42.90
DVIT21300642	07/03/2013	VITTER.DAVID	05/29/2013	05/30/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORT ARTHUR TX AND RETURN	124.20
DVIT21300644	07/02/2013	SWANNER.AMANDA L	06/26/2013	06/26/2013	STAFF TRANSPORTATION BATON ROUGE TO BRUSLY AND RETURN	5.28
DVIT21300646	07/01/2013	VITTER.DAVID	05/28/2013	05/30/2013	SENATOR'S PER DIEM WASHINGTON DC TO METAIRIE, PORT ARTHUR TX AND RETURN	33.68

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DVIT21300647	07/08/2013	VITTER.DAVID	06/13/2013	06/24/2013	SENATOR'S PER DIEM	56.02
					SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE, GONZALES AND RETURN	61.00
DVIT21300648	07/02/2013	SWANNER.AMANDA L	06/28/2013	06/28/2013	STAFF TRANSPORTATION BATON ROUGE TO PLAQUEMINE AND RETURN	9.57
DVIT21300649	07/09/2013	CARRIERE V.SAMUEL	06/14/2013	06/26/2013	STAFF TRANSPORTATION ALEXANDRIA TO THE FOLLOWING AND RETURN: 6/14 FORT POLK; 6/17 COTTONPORT, PLAUCHEVILLE, BORDELONVILLE, SIMMESPORT, MOREAUVILLE, MANSURA, MARKSVILLE, BUNKIE; 6/18 CLAYTON, FERRIDAY, RIDGECREST, VIDALIA; 6/19 SICILY ISLAND, HARRISONBURG, JONESVILLE; 6/20 COLFAX, MONTGOMERY, DRY PRONG, PINEVILLE, LEESVILLE; 6/24 URANIA, OLLA, JENA, GEORGETOWN; 6/25 NEW LLANO, ANACOCO, HORNBECK, LEESVILLE; 6/26 DODSON, WINNFIELD, CALVIN, NATCHITOCHES	410.85
DVIT21300650	07/09/2013	QUINN.LESLIE H	06/14/2013	06/14/2013	STAFF TRANSPORTATION SHREVEPORT TO DIXIE INN, SHONGALOO, DUBBERLY, DOYLINE AND RETURN	74.69
DVIT21300651	07/11/2013	QUINN.LESLIE H	06/01/2013	06/30/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.59
DVIT21300652	07/12/2013	QUINN,LESLIE H	06/19/2013	06/19/2013	STAFF TRANSPORTATION SHREVEPORT TO ARCADIA AND RETURN	63.85
DVIT21300655	07/11/2013	DOSS.DAVID B	06/10/2013	06/28/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DVIT21300656	07/11/2013	DOSS.DAVID B	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO AMITE TO METAIRIE	8.19 66.11
DVIT21300657	07/11/2013	DOSS,DAVID B	06/13/2013	06/13/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.17
DVIT21300658	07/11/2013	DOSS.DAVID B	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, GEISMAR, NEW ORLEANS AND RETURN	13.01 88.84
DVIT21300659	07/11/2013	DOSS.DAVID B	06/17/2013	06/17/2013	STAFF TRANSPORTATION METAIRIE TO NEW ORLEANS, BATON ROUGE TO MADISONVILLE	96.97
DVIT21300660	07/11/2013	DOSS,DAVID B	06/18/2013	06/18/2013	STAFF TRANSPORTATION MADISONVILLE TO MANDEVILLE, SLIDELL TO METAIRIE	38.99
DVIT21300661	07/11/2013	DOSS.DAVID B	06/21/2013	06/21/2013	STAFF TRANSPORTATION MADISONVILLE TO MICHOUD TO METAIRIE	37.86
DVIT21300662	07/16/2013	RUCKERT.KYLE DAVID	07/05/2013	07/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	170.38 593.80
DVIT21300663	07/11/2013	RUCKERT,KYLE DAVID	07/01/2013	07/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.16
DVIT21300664	07/17/2013	SWANNER.AMANDA L	07/10/2013	07/10/2013	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	13.95
DVIT21300674	07/19/2013	DAVID.CATHERINE B	06/18/2013	06/27/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 6/18 MERRYVILLE; 6/19 SULPHUR; 6/20 WELSH, KINDER; 6/21 LAKE ARTHUR; 6/25 CAMERON; 6/27 OBERLIN; JENNINGS	370.41
DVIT21300675	07/18/2013	VITTER.DAVID	07/11/2013	07/15/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE AND RETURN	13.31 88.00
DVIT21300676	07/22/2013	CLASON.TIFFANY W	06/20/2013	06/20/2013	STAFF TRANSPORTATION MONROE TO RUSTON AND RETURN	19.21
DVIT21300677	07/22/2013	CLASON,TIFFANY W	06/24/2013	06/24/2013	STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	110.74
DVIT21300678	07/22/2013	CLASON.TIFFANY W	06/25/2013	06/25/2013	STAFF TRANSPORTATION MONROE TO WISNER AND RETURN	64.41
DVIT21300679	07/22/2013	CLASON.TIFFANY W	07/02/2013	07/02/2013	STAFF TRANSPORTATION MONROE TO BASTROP AND RETURN	22.50
DVIT21300680	07/22/2013	CLASON.TIFFANY W	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO WINNSBORO AND RETURN	10.00 37.80
DVIT21300681	07/22/2013	CLASON.TIFFANY W	07/16/2013	07/16/2013	STAFF TRANSPORTATION MONROE TO FARMERVILLE AND RETURN	26.10
DVIT21300683	07/23/2013	SWANNER.AMANDA L	07/17/2013	07/17/2013	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55

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DVIT21300685	07/24/2013	SWANNER.AMANDA L	07/19/2013	07/19/2013	STAFF TRANSPORTATION BATON ROUGE TO CENTRAL AND RETURN	10.80
DVIT21300686	07/25/2013	HEBERT.THOMAS M	06/17/2013	07/19/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 6/17 BATON ROUGE, NEW ORLEANS; 6/18, 25 NEW IBERIA; 6/18 ST MARTINVILLE; 6/24 CROWLEY; 6/26 OPELOUSAS, RAYNE; 7/9 BUTTE LA ROS; 7/12, 19 CYPERMONT POINT; 7/17 RACELAND	553.70
DVIT21300687	07/25/2013	HEBERT.THOMAS M	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.14 90.40
DVIT21300688	07/25/2013	HEBERT.THOMAS M	07/16/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO MATHEWS, HOUMA, GOLDEN MEADOW AND RETURN	22.00 139.50
DVIT21300693	07/31/2013	RUCKERT.KYLE DAVID	07/11/2013	07/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, BATON ROUGE AND RETURN	106.67 224.32
DVIT21300694	07/25/2013	RUCKERT.KYLE DAVID	07/22/2013	07/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.43
DVIT21300695	07/26/2013	SWANNER.AMANDA L	07/24/2013	07/24/2013	STAFF TRANSPORTATION BATON ROUGE TO NEW ORLEANS AND RETURN	72.90
DVIT21300697	07/26/2013	DOSS.DAVID B	07/02/2013	07/24/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.85
DVIT21300698	07/26/2013	DOSS.DAVID B	07/16/2013	07/16/2013	STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE, GONZALES, BATON ROUGE AND RETURN	89.10
DVIT21300699	07/26/2013	DOSS.DAVID B	07/19/2013	07/19/2013	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	35.55
DVIT21300700	07/26/2013	DOSS.DAVID B	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION METAIRIE TO HOUMA AND RETURN	4.12 59.40
DVIT21300701	07/26/2013	HEBERT.NICOLE D	06/11/2013	06/11/2013	STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	90.97
DVIT21300702	07/26/2013	HEBERT.NICOLE D	07/11/2013	07/11/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LAKE CHARLES AND RETURN	12.75 78.30
DVIT21300703	07/29/2013	SWANNER.AMANDA L	07/25/2013	07/25/2013	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	13.95
DVIT21300704	07/29/2013	HEBERT.NICOLE D	03/26/2013	03/26/2013	STAFF TRANSPORTATION LAFAYETTE TO PORT ALLEN, CROWLEY AND RETURN	55.44
DVIT21300706	07/30/2013	HEBERT.THOMAS M	07/25/2013	07/25/2013	STAFF TRANSPORTATION LAFAYETTE TO EUNICE, MAMOU AND RETURN	57.15
DVIT21300707	08/08/2013	CARRIERE V.SAMUEL	07/09/2013	07/19/2013	STAFF TRANSPORTATION 7/9, 10, 19 ALEXANDRIA TO FT POLK AND RETURN	154.80
DVIT21300708	08/08/2013	RUCKERT.KYLE DAVID	07/26/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, LAKE CHARLES AND RETURN	46.30 208.80
DVIT21300709	08/07/2013	SWANNER,AMANDA L	07/30/2013	07/30/2013	STAFF TRANSPORTATION BATON ROUGE TO DENHAM SPRINGS AND RETURN	13.95
DVIT21300710	08/08/2013	VITTER.DAVID	08/04/2013	08/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS	641.90
DVIT21300711	08/13/2013	SWANNER.AMANDA L	08/07/2013	08/07/2013	STAFF TRANSPORTATION BATON ROUGE TO GONZALES, MAUREPAS AND RETURN	37.80
DVIT21300712	08/14/2013	LAYTON JR.POWELL A	08/01/2013	08/01/2013	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	94.50
DVIT21300713	08/14/2013	LAYTON JR.POWELL A	08/02/2013	08/02/2013	STAFF TRANSPORTATION SHREVEPORT TO MONROE AND RETURN	94.50
DVIT21300720	08/15/2013	JP MORGAN CHASE BANK NA	07/09/2013	07/26/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/9-11, 22-26 K RUCKERT NEW ORLEANS TO WASHINGTON DC AND RETURN; 7/11, 18 SEN VITTER WASHINGTON DC TO NEW ORLEANS; 7/15, 23 SEN VITTER NEW ORLEANS TO WASHINGTON DC	1,303.60 1,491.60
DVIT21300728	08/20/2013	FONDREN.JAMES B	06/06/2013	06/25/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 6/6 LAPLACE, NORCO; 6/17 CHALMETTE; 6/21, 24 KENNER; 6/25 CHALMETTE, LAPLACE, HAHNVILLE	66.99

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DVIT21300729	08/21/2013	FONDREN.JAMES B	07/09/2013	08/13/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 7/9 NEW ORLEANS; 7/11 RESERVE; 7/12, 19 CHALMETTE; 7/17 DESTREHAN; 7/31 HAHNVILLE; 8/5 KENNER; 8/6 HAMMOND, MANDEVILLE; 8/8 KENNER; 8/9 LULING; 8/12 WAGGAMAN, LULING; 8/13 CLINTON MS	370.35
DVIT21300731	08/20/2013	LAYTON JR.POWELL A	08/13/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO CLINTON MS, WEST MONROE, WINNSBORO, MONROE, POLLOCK, MARKSVILLE AND RETURN	113.72 307.80
DVIT21300733	08/20/2013	CLASON.TIFFANY W	08/12/2013	08/12/2013	STAFF TRANSPORTATION MONROE TO BASTROP AND RETURN	22.50
DVIT21300734	08/20/2013	CLASON.TIFFANY W	08/13/2013	08/13/2013	STAFF TRANSPORTATION MONROE TO WEST MONROE, WINNSBORO AND RETURN	40.05
DVIT21300735	08/21/2013	CLASON.TIFFANY W	08/14/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO BASTROP, MONROE, POLLOCK, MARKSVILLE, SHREVEPORT AND RETURN	20.01 191.25
DVIT21300736	08/22/2013	SWANNER.AMANDA L	08/15/2013	08/15/2013	STAFF TRANSPORTATION BATON ROUGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.95
DVIT21300737	08/23/2013	DAVID.CATHERINE B	07/17/2013	08/14/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 7/17 DEQUINCY; 7/23 OAKDALE, OBERLIN; 7/23 MOSSVILLE, SULPHUR; 7/24, 25, 26, 8/6 JENNINGS; 8/1 CAMERON, GRAND LAKE; 8/6 CAMERON; 8/14 DEQUINCY, DERIDDER	403.20
DVIT21300741	08/26/2013	BOLAR.LUCAS J	08/12/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO METAIRIE, CLINTON MS, MONROE, BATON ROUGE, PRAIRIEVILLE, NEW ORLEANS AND RETURN	540.98 431.60
DVIT21300743	08/27/2013	RUCKERT.KYLE DAVID	07/29/2013	08/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARRERO, METAIRIE, MARRERO, LAFITTE, METAIRIE, MARRERO, SLIDELL, METAIRIE, MARRERO, NEW ORLEANS, MARRERO, NEW ORLEANS, GALLIANO, NEW ORLEANS, MARRERO, METAIRIE, MARRERO, METAIRIE, MARRERO, COVINGTON, NEW ORLEANS, METAIRIE, MARRERO, METAIRIE, MARRERO, BATON ROUGE, MARRERO AND RETURN	2.00 425.89 1.017.00
DVIT21300746	09/03/2013	SWANNER.AMANDA L	08/22/2013	08/22/2013	STAFF TRANSPORTATION BATON ROUGE TO CHALMETTE, NEW ORLEANS AND RETURN	79.65
DVIT21300747	09/10/2013	RUCKERT.KYLE DAVID	08/14/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, BATON ROUGE AND RETURN	39.52 1.75
DVIT21300748	09/03/2013	WILKINSON.EMILY	08/19/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS, METAIRIE, NEW ORLEANS AND RETURN	579.61 816.71
DVIT21300750	09/04/2013	SWANNER.AMANDA L	08/27/2013	08/27/2013	STAFF TRANSPORTATION BATON ROUGE TO THE FOLLOWING AND RETURN: WALKER; OPELOUSAS; ADDIS	88.20
DVIT21300751	09/05/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/02/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/25 SEN VITTER WASHINGTON DC TO HUNTSVILLE AL, 7/29 NEW ORLEANS TO WASHINGTON DC; 7/29 - 8/2 K RUCKERT NEW ORLEANS TO WASHINGTON DC AND RETURN	745.80 863.70
DVIT21300752	09/11/2013	HODGES.JOSHUA S	08/19/2013	08/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAFAYETTE AND RETURN	87.02
DVIT21300755	09/11/2013	LAYTON JR.POWELL A	08/27/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	118.04 112.50
DVIT21300756	09/11/2013	VITTER.DAVID	07/23/2013	07/29/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE, HUNTSVILLE AL AND RETURN	141.38 266.32
DVIT21300760	09/11/2013	HEBERT.THOMAS M	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO HOUMA AND RETURN	9.15 94.50
DVIT21300761	09/11/2013	HEBERT.THOMAS M	08/13/2013	09/04/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 8/13 NEW IBERIA; 8/14 OPELOUSAS, PORT ALLEN; 8/19 PORT ALLEN, DERIDDER; 8/20 EUNICE; 8/23 AVONDALE; 9/4 DUSON	389.70

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DVIT21300762	09/11/2013	HEBERT.THOMAS M	08/22/2013	08/22/2013	STAFF PER DIEM	8.81
					STAFF TRANSPORTATION	126.90
					LAFAYETTE TO CHALMETTE AND RETURN	
DVIT21300763	09/11/2013	HEBERT.THOMAS M	08/28/2013	08/28/2013	STAFF PER DIEM	11.19
					STAFF TRANSPORTATION	117.00
					LAFAYETTE TO EUNICE, JENNINGS, MORGAN CITY AND RETURN	
DVIT21300764	09/11/2013	HEBERT.THOMAS M	09/03/2013	09/03/2013	STAFF PER DIEM	6.38
					STAFF TRANSPORTATION	114.30
					LAFAYETTE TO BALDWIN, MORGAN CITY, LAROSE AND RETURN	
DVIT21300768	09/11/2013	DOSS.DAVID B	07/26/2013	09/04/2013	STAFF TRANSPORTATION	106.65
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVIT21300769	09/11/2013	DOSS,DAVID B	07/30/2013	07/30/2013	STAFF PER DIEM	7.42
					STAFF TRANSPORTATION	101.70
					MADISONVILLE TO BOGALUSA, BATON ROUGE AND RETURN	
DVIT21300770	09/13/2013	DOSS.DAVID B	08/06/2013	08/06/2013	STAFF TRANSPORTATION	83.25
					METAIRIE TO GREENSBURG, HAMMOND, MANDEVILLE AND RETURN	
DVIT21300771	09/16/2013	DOSS.DAVID B	08/08/2013	08/08/2013	STAFF TRANSPORTATION	23.10
					METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DVIT21300772	09/13/2013	DOSS,DAVID B	08/15/2013	08/15/2013	STAFF PER DIEM	8.93
					STAFF TRANSPORTATION	65.70
					MADISONVILLE TO BATON ROUGE AND RETURN	
DVIT21300773	09/13/2013	DOSS.DAVID B	08/19/2013	08/19/2013	STAFF PER DIEM	6.52
					STAFF TRANSPORTATION	71.55
					METAIRIE TO PORT ALLEN AND RETURN	
DVIT21300774	09/13/2013	DOSS.DAVID B	08/18/2013	08/18/2013	STAFF TRANSPORTATION	20.70
					MADISONVILLE TO HAMMOND AND RETURN	
DVIT21300775	09/13/2013	DOSS.DAVID B	08/20/2013	08/20/2013	STAFF TRANSPORTATION	50.40
					METAIRIE TO HOUMA AND RETURN	
DVIT21300776	09/13/2013	DOSS.DAVID B	08/21/2013	08/21/2013	STAFF TRANSPORTATION	74.70
					METAIRIE TO DULAC, HOUMA AND RETURN	
DVIT21300777	09/16/2013	DOSS.DAVID B	08/27/2013	08/27/2013	STAFF TRANSPORTATION	79.20
					METAIRIE TO WALKER, BATON ROUGE AND RETURN	
DVIT21300778	09/13/2013	DOSS.DAVID B	08/28/2013	08/28/2013	STAFF PER DIEM	7.90
					STAFF TRANSPORTATION	69.30
					METAIRIE TO BATON ROUGE TO MADISONVILLE	
DVIT21300779	09/13/2013	DOSS.DAVID B	08/29/2013	08/29/2013	STAFF PER DIEM	7.84
					STAFF TRANSPORTATION	61.20
					MADISONVILLE TO BATON ROUGE AND RETURN	
DVIT21300780	09/13/2013	DOSS.DAVID B	09/03/2013	09/03/2013	STAFF PER DIEM	7.80
					STAFF TRANSPORTATION	122.40
					METAIRIE TO BALDWIN, LAROSE AND RETURN	
DVIT21300781	09/16/2013	DOSS.DAVID B	09/05/2013	09/05/2013	STAFF PER DIEM	13.06
					STAFF TRANSPORTATION	70.20
					MADISONVILLE TO BATON ROUGE, PONCHATOULA AND RETURN	
DVIT21300782	09/13/2013	LAYTON JR,POWELL A	09/03/2013	09/03/2013	STAFF TRANSPORTATION	112.50
					SHREVEPORT TO ALEXANDRIA AND RETURN	
DVIT21300783	09/13/2013	SWANNER.AMANDA L	09/04/2013	09/04/2013	STAFF TRANSPORTATION	13.95
					BATON ROUGE TO DENHAM SPRINGS AND RETURN	
DVIT21300784	09/13/2013	RUCKERT.KYLE DAVID	09/07/2013	09/08/2013	STAFF INCIDENTALS	0.75
					STAFF PER DIEM	26.76
					WASHINGTON DC TO METAIRIE AND RETURN	
DVIT21300785	09/20/2013	BEMBENEK,LINDSAY	08/26/2013	09/01/2013	STAFF PER DIEM	352.46
					STAFF TRANSPORTATION	474.55
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, ALEXANDRIA, LAFAYETTE AND RETURN	
DVIT21300791	09/19/2013	REDFIELD.DEVON A	08/17/2013	08/27/2013	STAFF PER DIEM	410.87
					STAFF TRANSPORTATION	1.104.41
					WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, LAKE CHARLES AND RETURN	
DVIT21300792	09/17/2013	LAYTON JR.POWELL A	09/09/2013	09/09/2013	STAFF PER DIEM	13.44
					STAFF TRANSPORTATION	112.50
					SHREVEPORT TO ALEXANDRIA AND RETURN	

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DVIT21300793	09/17/2013	DAVID.CATHERINE B	08/19/2013	09/10/2013	STAFF TRANSPORTATION LAKE CHARLES TO THE FOLLOWING AND RETURN: 8/19, 26 DERIDDER; 8/20 SULPHUR; 8/26, 28 JENNINGS; 8/30 LAFAYETTE; 9/10 OAKDALE	327.87
DVIT21300795	09/16/2013	QUINN.LESLIE H	07/01/2013	07/31/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.54
DVIT21300796	09/16/2013	QUINN.LESLIE H	08/01/2013	08/31/2013	STAFF TRANSPORTATION SHREVEPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.90
DVIT21300797	09/17/2013	QUINN.LESLIE H	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO WEST MONROE, WINNSBORO AND RETURN	6.77 131.40
DVIT21300798	09/16/2013	QUINN.LESLIE H	08/19/2013	08/19/2013	STAFF TRANSPORTATION SHREVEPORT TO ZWOLLE AND RETURN	56.70
DVIT21300799	09/17/2013	QUINN.LESLIE H	08/27/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	5.31 108.00
DVIT21300800	09/16/2013	CLASON.TIFFANY W	08/20/2013	08/20/2013	STAFF TRANSPORTATION MONROE TO BOSSIER, RINGGOLD AND RETURN	98.10
DVIT21300801	09/16/2013	CLASON.TIFFANY W	08/28/2013	09/03/2013	STAFF TRANSPORTATION 8/28, 9/3 MONROE TO WEST MONROE AND RETURN	5.40
DVIT21300802	09/16/2013	CLASON.TIFFANY W	09/06/2013	09/06/2013	STAFF TRANSPORTATION MONROE TO HOMER AND RETURN	61.20
DVIT21300803	09/16/2013	CLASON.TIFFANY W	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO SHREVEPORT AND RETURN	11.40 88.20
DVIT21300804	09/16/2013	CLASON.TIFFANY W	09/10/2013	09/10/2013	STAFF TRANSPORTATION MONROE TO FARMERVILLE AND RETURN	26.10
DVIT21300805	09/16/2013	CLASON.TIFFANY W	09/11/2013	09/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MONROE TO ALEXANDRIA AND RETURN	13.05 85.50
DVIT21300806	09/16/2013	SWANNER.AMANDA L	09/11/2013	09/11/2013	STAFF TRANSPORTATION BATON ROUGE TO LIVINGSTON AND RETURN	26.55
DVIT21300812	09/23/2013	FONDREN.JAMES B	08/20/2013	09/16/2013	STAFF TRANSPORTATION METAIRIE TO THE FOLLOWING AND RETURN: 8/20 OPELOUSAS; 8/22 CHALMETTE, NEW ORLEANS; 8/28 MORGAN CITY; 8/29 CHALMETTE; 9/03 LAROSE; 9/4, 9, 13, 16 KENNER; 9/12 NEW ORLEANS	328.05
DVIT21300814	09/27/2013	VITTER.DAVID	08/05/2013	09/04/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO METAIRIE, HAMMOND, MONROE, OPELOUSAS, BATON ROUGE, SHREVEPORT, ALEXANDRIA, JENNINGS, MORGAN CITY AND RETURN	6.98 679.00 38.00
DVIT21300818	09/24/2013	HEBERT.NICOLE D	08/29/2013	08/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	7.18 55.80
DVIT21300819	09/25/2013	HEBERT.NICOLE D	09/05/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO BATON ROUGE AND RETURN	15.61 57.15
DVIT21300820	09/24/2013	HEBERT.NICOLE D	08/28/2013	08/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO EUNICE, JENNINGS AND RETURN	7.29 65.25
DVIT21300821	09/24/2013	HEBERT.NICOLE D	09/03/2013	09/03/2013	STAFF TRANSPORTATION LAFAYETTE TO BALDWIN AND RETURN	45.45
DVIT21300825	09/30/2013	LAYTON JR.POWELL A	09/17/2013	09/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SHREVEPORT TO ALEXANDRIA AND RETURN	14.61 112.50
DVIT21300826	09/27/2013	SWANNER.AMANDA L	09/19/2013	09/19/2013	STAFF TRANSPORTATION BATON ROUGE TO GONZALES AND RETURN	21.60
DVIT21300827	09/27/2013	DOSS.DAVID B	09/09/2013	09/09/2013	STAFF PER DIEM STAFF TRANSPORTATION MADISONVILLE TO BATON ROUGE AND RETURN	8.93 71.65
DVIT21300828	09/27/2013	DOSS.DAVID B	09/10/2013	09/10/2013	STAFF TRANSPORTATION METAIRIE TO LUTCHER AND RETURN	38.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVIT21300829	09/27/2013	DOSS.DAVID B	09/20/2013	09/20/2013	STAFF TRANSPORTATION MADISONVILLE TO HAMMOND TO METAIRIE	34.20
DVIT21300830	09/27/2013	DOSS.DAVID B	09/09/2013	09/20/2013	STAFF TRANSPORTATION METAIRIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.35
					TRAVEL AND TRANSPORTATION OF PERSONS	**69,014.07**
CV130005972	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	334.00
CV130006895	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	6.65
CV130007028	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	106.00
CV130008382	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	94.00
CV130008699	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	244.00
CV130009699	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	214.00
DVIT21300403	04/08/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/16/2013	FEES AND OTHER CHARGES	120.00
DVIT21300438	04/10/2013	REALTIME CAPTIONING & INTERPRETING SVCS	03/26/2013	03/26/2013	INTERPRETING SERVICES	130.00
DVIT21300514	05/09/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/22/2013	FEES AND OTHER CHARGES	30.00
DVIT21300710	08/08/2013	VITTER,DAVID	08/04/2013	08/04/2013	FEES AND OTHER CHARGES	35.00
DVIT21300748	09/03/2013	WILKINSON.EMILY	08/19/2013	08/22/2013	FEES AND OTHER CHARGES	9.99
DVIT21300751	09/05/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/02/2013	FEES AND OTHER CHARGES	90.00
					OTHER CONTRACTUAL SERVICES	**1,413.64**
DVIT21300745	08/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/21/2013	08/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	127.49
					ACQUISITION OF ASSETS	**127.49**
					OTHER PERSONNEL COMPENSATION	-440.30
					PERSONNEL COMP. FULL-TIME PERMANENT	1,130,201.89
					PERSONNEL BENEFITS	1,919.12
					NET PAYROLL EXPENSES	**1,131,680.71**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GEORGE V. VOINOVICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,200,910.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,361.42		
Net Payroll Expenses		0.00	-1,053,984.65
Travel and Transportation of Persons		0.00	-10,287.16
Rent, Communications and Utilities		0.00	-9,725.07
Other Contractual Services		0.00	-2,204.52
Supplies and Materials		0.00	-5,347.18
ORGANIZATION TOTALS	$1,081,548.58	$0.00	-$1,081,548.58
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,338,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-284,376.88		
Net Payroll Expenses		0.00	-2,716,598.48
Travel and Transportation of Persons		0.00	-154,821.53
Transportation of Things		0.00	-1,300.00
Rent, Communications and Utilities		0.00	-99,387.50
Printing and Reproduction		0.00	-10.00
Other Contractual Services		0.00	-3,072.70
Supplies and Materials		0.00	-56,444.28
Acquisition of Assets		0.00	-21,995.63
ORGANIZATION TOTALS	$3,053,630.12	$0.00	-$3,053,630.12
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,302,784.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,737,158.14
Travel and Transportation of Persons		0.00	-159,531.92
Rent, Communications and Utilities		-18,000.00	-105,082.73
Other Contractual Services		0.00	-3,886.37
Supplies and Materials		0.00	-52,805.37
Acquisition of Assets		0.00	-577.13
ORGANIZATION TOTALS	$3,302,784.00	-$18,000.00	-$3,059,041.66
UNEXPENDED BALANCE AS OF 09/30/2013			**$243,742.34**

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

B-1779

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,302,784.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-166,149.85		
Net Payroll Expenses		-1,381,425.94	-2,701,216.19
Travel and Transportation of Persons		-89,815.18	-135,286.04
Transportation of Things		0.00	-285.00
Rent, Communications and Utilities		-39,858.72	-69,945.48
Printing and Reproduction		-1,157.75	-3,277.75
Other Contractual Services		-1,344.65	-2,238.90
Supplies and Materials		-23,656.69	-26,761.44
Acquisition of Assets		-9.99	-9.99
ORGANIZATION TOTALS	$3,136,634.15	-$1,537,268.92	-$2,939,020.79
UNEXPENDED BALANCE AS OF 09/30/2013			**$197,613.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ALBEE. LUKE S			CHIEF OF STAFF	83.250.00
		STEINWALD. NATHAN C			SENIOR ECONOMIC ADVISOR TO APR. 12	3.333.32
		CARROLL-LAZZARI. SHEILA A			STAFF ASSISTANT	12.485.92
		MAYER. JOHN R			SYSTEMS ADMINISTRATOR	37.793.92
		RUNYAN. CAITLIN			LEGISLATIVE ASSISTANT	18.416.66
		CHESTNUT. ZANDRA M			MAIL COMMUNICATIONS ADMINISTRATOR	22.984.00
		JONES. MARILYN A			CONSTITUENT SERVICES DIRECTOR	30.412.48
		BLEWETT. REAGAN G			ADMINISTRATIVE DIRECTOR	60.295.00
		BIDWAI. NEETA ARUN			SENIOR ADVISOR AND RESEARCH DIRECTOR	50.749.96
		ASHER. PATRICIA L			ASSISTANT TO THE ADMINISTRATOR DIRECTOR	15.499.96
		NOZIGLIA. MANICA L			LEGISLATIVE AIDE TO JUN. 9	7.283.31
		HUMPHRIES. AUGUSTE			LEGISLATIVE AIDE	20.500.00
		MAIWURM. MICHELLE			LEGISLATIVE ASSISTANT	34.000.00
		THOMASSON-MERCER. KELLY T			PROJECTS DIRECTOR	39.547.48
		HALL. KEVIN D			COMMUNICATIONS DIRECTOR	59.787.40
		DEVEREUX. NICHOLAS P			LEGISLATIVE COUNSEL	40.000.00
		RUST. ANN E			DEPUTY STATE DIRECTOR	45.107.44
		BRUNNER, MARK R			SENIOR ADVISOR NATIONAL SECURITY AND ENERGY POLICY	73,999.96
		BODENHAMER. SANDRA S			CONSTITUENT SERVICES REPRESENTATIVE	15.999.96
		GOODE. C DENISE			CONSTITUENT SERVICES DIRECTOR	33.987.40
		CAKE. ELIZABETH G			CONSTITUENT SERVICE REPRESENTATIVE	12.290.04
		KADIRI. LOUISE A			CONSTITUENT SERVICES DIRECTOR	34.144.00
		DENSMORE, DREW			OUTREACH REPRESENTATIVE	16,999.92
		PLUMMER. LYNETTE R			CONSTITUENT ADVOCATE	17.662.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		LEWIS. PATRICE L			OUTREACH REPRESENTATIVE	16.999.92
		PRICE. SCOTT A			CONSTITUENT SERVICES DIRECTOR	35.995.00
		BALDERSTON. CARRIG M			DIRECTOR OF SCHEDULING	23.916.62
		FORD. CAROL W			CONSTITUENT SERVICES REPRESENTATIVE	16.999.96
		GOLDEN. ZACHARY B			STATE SCHEDULER	25.458.30
		LUMPKIN. ANDREW C			CONSTITUENT SERVICES DIRECTOR	23.999.92
		ADELSON. BETH E			PRESS SECRETARY	22.500.00
		FALCONE. ELIZABETH F			SENIOR POLICY ADVISOR	40.916.62
		PECK. EMMA G			LEGISLATIVE CORRESPONDENT	16.916.59
		HALLOCK. DAVID			DEPUTY CHIEF OF STAFF AND LEGISLATIVE DIRECTOR	83.250.00
		SCHWARTZ. SAMUEL G			OUTREACH REPRESENTATIVE TO MAY. 7	3.288.87
		FIGUEROA. MARVIN B			LEGISLATIVE ASSISTANT	18.916.66
		TRENT. DIETRA Y			DEPUTY STATE DIRECTOR	43.499.92
		HERVEY. EMILY A			DEPUTY SCHEDULER/SPECIAL PROJECTS COORDINATOR	20.507.50
		OGBURN. JOSHUA			STAFF ASSISTANT	17.528.13
		KOLKER. COURTNEY P			INTERN TO JUN. 30 AND FROM AUG. 1	13.000.00
		JOHNSON. KENNETH S JR			LEGISLATIVE CORRESPONDENT	19.499.92
		CLEM. ROBERT S			CONSTITUENT ADVOCATE	16.000.00
		TAYLOR. SAMUEL L			CONSTITUENT ADVOCATE	15.866.91
		DANIEL. NARENDRAN H			PRESS ASSISTANT TO AUG. 16	12.088.85
		TOLLEFSEN. MAURYA			EXECUTIVE ASSISTANT	23.999.92
		TORIAN. CONSTANCE A			STAFF ASSISTANT	15.544.62
		SANTABAR, LAUREN A			LEGISLATIVE CORRESPONDENT FROM APR. 8	16,338.81
		DALAL. MILAN			SENIOR ECONOMIC ADVISOR FROM APR. 15 TO MAY. 6 AND FROM AUG. 2 TO AUG. 8 AND FROM SEP. 5 TO SEP. 8	8.249.98
		MONIOUDIS. CHRISTOPHER			CONSTITUENT ADVOCATE FROM APR. 16	12.833.26
		HARRELSON. NICHOLAS J			INTERN FROM MAY. 9	11.044.38
		SHEN, LAURA H			LEGISLATIVE CORRESPONDENT FROM JUL. 15	7,177.74
		BRYANT. ADELINA M			PRESS ASSISTANT FROM JUL. 29	5.511.09
		PEEL. HARRISON F			INTERN FROM SEP. 10	1.458.32
DWRN21300371	04/02/2013	FIGUEROA.MARVIN B	03/15/2013	03/16/2013	STAFF PER DIEM	111.17
					STAFF TRANSPORTATION	215.34
					WASHINGTON DC TO NORFOLK AND RETURN	
DWRN21300389	04/02/2013	JP MORGAN CHASE BANK NA	03/02/2013	03/02/2013	SENATOR'S TRANSPORTATION	357.80
					AIRFARE FOR SEN WARNER WASHINGTON DC TO MONTGOMERY AL	
DWRN21300390	04/01/2013	LUMPKIN.ANDREW C	03/27/2013	03/27/2013	STAFF PER DIEM	7.03
					STAFF TRANSPORTATION	83.96
					ABINGDON TO PULASKI, GALAX, FRIES, GALAX, HILLSVILLE, WYTHEVILLE, RURAL RETREAT AND RETURN	
DWRN21300391	04/04/2013	KADIRI.LOUISE A	03/26/2013	03/26/2013	STAFF PER DIEM	7.47
					STAFF TRANSPORTATION	122.10
					ROANOKE TO HARRISONBURG AND RETURN	
DWRN21300392	04/04/2013	KADIRI.LOUISE A	03/27/2013	03/27/2013	STAFF PER DIEM	13.66
					STAFF TRANSPORTATION	97.13
					ROANOKE TO STAUNTON AND RETURN	
DWRN21300395	04/09/2013	DENSMORE.DREW	03/04/2013	03/04/2013	STAFF PER DIEM	5.30
					STAFF TRANSPORTATION	23.73
					ROANOKE TO HARRISONBURG AND RETURN	
DWRN21300397	04/09/2013	DENSMORE.DREW	03/05/2013	03/05/2013	STAFF TRANSPORTATION	69.23
					ROANOKE TO NEW CASTLE AND RETURN	
DWRN21300398	04/09/2013	DENSMORE.DREW	03/12/2013	03/12/2013	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	63.22
					ROANOKE TO COVINGTON, LEXINGTON AND RETURN	
DWRN21300399	04/09/2013	DENSMORE.DREW	03/19/2013	03/19/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	46.62
					ROANOKE TO BLACKSBURG AND RETURN	
DWRN21300400	04/22/2013	LUMPKIN.ANDREW C	03/21/2013	03/21/2013	STAFF PER DIEM	6.48
					STAFF TRANSPORTATION	68.41
					ABINGDON TO BLAND, ABINGDON, NORTON, BIG STONE GAP AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21300401	04/09/2013	DENSMORE.DREW	03/25/2013	03/25/2013	STAFF PER DIEM	6.43
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	63.43
DWRN21300402	04/11/2013	BIDWAI.NEETA ARUN	03/27/2013	03/28/2013	STAFF PER DIEM	162.11
					STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	215.42
DWRN21300403	04/09/2013	DENSMORE.DREW	03/27/2013	03/27/2013	STAFF PER DIEM	12.40
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	57.15
DWRN21300404	04/11/2013	GOLDEN.ZACHARY B	03/27/2013	03/29/2013	STAFF PER DIEM	269.22
					STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG, STAUNTON, ROANOKE, BLACKSBURG, DUBLIN, GALAX, WYTHEVILLE AND RETURN	571.19
DWRN21300405	04/10/2013	PRICE.SCOTT A	03/27/2013	03/27/2013	STAFF TRANSPORTATION VIENNA TO ASHBURN, BERRYVILLE AND RETURN	74.69
DWRN21300406	04/16/2013	LUMPKIN.ANDREW C	03/28/2013	03/29/2013	STAFF PER DIEM	172.36
					STAFF TRANSPORTATION ABINGDON TO DUBLIN, GALAX, WYTHEVILLE AND RETURN	125.54
DWRN21300407	04/09/2013	PRICE.SCOTT A	03/28/2013	03/28/2013	STAFF TRANSPORTATION VIENNA TO ARLINGTON AND RETURN	11.00
DWRN21300408	04/09/2013	DENSMORE.DREW	04/02/2013	04/02/2013	STAFF PER DIEM	8.67
					STAFF TRANSPORTATION ROANOKE TO MONTEREY, WARM SPRINGS AND RETURN	61.50
DWRN21300409	04/11/2013	KADIRI.LOUISE A	04/02/2013	04/03/2013	STAFF TRANSPORTATION ROANOKE TO RICHMOND AND RETURN	161.44
DWRN21300410	04/11/2013	ZEN AIR LLC	03/29/2013	03/29/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER, Z GOLDEN, B ADELSON, N DEVEREUX RURAL RETREAT TO WASHINGTON DC	3.792.03
DWRN21300413	04/11/2013	GOLDEN,ZACHARY B	04/06/2013	04/07/2013	STAFF PER DIEM	143.04
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, FARMVILLE, ROANOKE AND RETURN	323.31
DWRN21300414	04/18/2013	HALL.KEVIN D	03/15/2013	03/16/2013	STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	186.64
DWRN21300415	04/11/2013	FALCONE.ELIZABETH F	03/27/2013	03/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.00
DWRN21300416	04/11/2013	FALCONE,ELIZABETH F	04/01/2013	04/02/2013	STAFF PER DIEM	135.94
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	217.09
DWRN21300417	04/11/2013	PRICE.SCOTT A	04/03/2013	04/03/2013	STAFF PER DIEM	3.04
					STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	59.39
DWRN21300418	04/11/2013	PRICE.SCOTT A	04/04/2013	04/04/2013	STAFF PER DIEM	8.92
					STAFF TRANSPORTATION VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	79.92
DWRN21300420	04/12/2013	GOODE.C DENISE	01/16/2013	01/30/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 1/16 NEWPORT NEWS; 1/17 HAMPTON; 1/30 VIRGINIA BEACH	87.14
DWRN21300421	04/15/2013	GOODE,C DENISE	02/04/2013	02/28/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 2/4 VIRGINIA BEACH; 2/11, 22 INTERDEPARTMENTAL TRANSPORTATION; 2/13 CHESAPEAKE, HAMPTON; 2/21 RICHMOND; 2/28 NORFOLK TO HAMPTON TO PORTSMOUTH	216.53
DWRN21300423	04/18/2013	BLEWETT.REAGAN G	04/12/2013	04/13/2013	STAFF PER DIEM	84.70
					STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE AND RETURN	64.38
DWRN21300424	04/24/2013	WARNER.MARK R	02/19/2013	02/25/2013	SENATOR'S INCIDENTALS	52.17
					SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, BOISE ID, SAN FRANCISCO CA, MENLO PARK CA, PALO ALTO CA, SAN JOSE CA, LOS ANGELES CA AND RETURN	335.20
DWRN21300425	04/24/2013	CLEM.ROBERT S	03/21/2013	03/21/2013	STAFF PER DIEM	11.63
					STAFF TRANSPORTATION POUNDING MILL TO GALAX AND RETURN	122.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21300426	04/23/2013	TRENT.DIETRA Y	03/27/2013	03/27/2013	STAFF TRANSPORTATION RICHMOND TO HAMPTON AND RETURN	87.69
DWRN21300427	04/23/2013	CLEM.ROBERT S	03/29/2013	03/29/2013	STAFF PER DIEM	12.08
					STAFF TRANSPORTATION POUNDING MILL TO WYTHEVILLE AND RETURN	57.17
DWRN21300428	04/24/2013	HALLOCK.DAVID	04/02/2013	04/03/2013	STAFF PER DIEM	96.80
					STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, TAPPAHANNOCK, FREDERICKSBURG AND RETURN	128.76
DWRN21300429	04/24/2013	RUNYAN.CAITLIN	04/02/2013	04/03/2013	STAFF PER DIEM	111.18
					STAFF TRANSPORTATION WASHINGTON DC TO WAYNESBORO AND RETURN	184.26
DWRN21300430	04/24/2013	TRENT,DIETRA Y	04/02/2013	04/02/2013	STAFF PER DIEM	30.95
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	78.00
DWRN21300431	04/24/2013	TRENT.DIETRA Y	04/03/2013	04/03/2013	STAFF TRANSPORTATION RICHMOND TO FAIRFAX AND RETURN	117.66
DWRN21300432	04/23/2013	LUMPKIN.ANDREW C	04/09/2013	04/09/2013	STAFF TRANSPORTATION ABINGDON TO GRUNDY, RICHLANDS, CEDAR BLUFF AND RETURN	87.14
DWRN21300433	04/24/2013	TRENT,DIETRA Y	04/09/2013	04/09/2013	STAFF PER DIEM	2.74
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	135.88
DWRN21300434	04/23/2013	LUMPKIN.ANDREW C	04/10/2013	04/10/2013	STAFF PER DIEM	6.29
					STAFF TRANSPORTATION ABINGDON TO CLINTWOOD, GRUNDY, VANSANT, WYTHEVILLE AND RETURN	63.62
DWRN21300435	04/23/2013	PRICE.SCOTT A	04/10/2013	04/10/2013	STAFF PER DIEM	5.37
					STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, ALEXANDRIA AND RETURN	66.60
DWRN21300436	04/26/2013	LUMPKIN.ANDREW C	04/11/2013	04/13/2013	STAFF PER DIEM	195.51
					STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, RAPHINE, KING GEORGE, CHARLOTTESVILLE, NATURAL BRIDGE AND RETURN	169.97
DWRN21300437	04/25/2013	BIDWAI.NEETA ARUN	04/12/2013	04/14/2013	STAFF PER DIEM	122.44
					STAFF TRANSPORTATION WASHINGTON DC TO WILLIAMSBURG AND RETURN	379.59
DWRN21300438	04/24/2013	BODENHAMER.SANDRA S	04/12/2013	04/13/2013	STAFF PER DIEM VIRGINIA BEACH TO KING GEORGE AND RETURN	84.70
DWRN21300439	04/24/2013	CAKE.ELIZABETH G	04/12/2013	04/13/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO KING GEORGE AND RETURN	74.87
DWRN21300440	04/24/2013	GOLDEN.ZACHARY B	04/12/2013	04/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, KING GEORGE AND RETURN	109.01
DWRN21300441	04/24/2013	GOODE.C DENISE	04/12/2013	04/14/2013	STAFF TRANSPORTATION PORTSMOUTH TO KING GEORGE AND RETURN	154.04
DWRN21300442	04/24/2013	PLUMMER.LYNETTE R	04/12/2013	04/13/2013	STAFF PER DIEM RICHMOND TO KING GEORGE AND RETURN	84.70
DWRN21300443	04/24/2013	PRICE.SCOTT A	04/12/2013	04/13/2013	STAFF PER DIEM	15.60
					STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG, KING GEORGE AND RETURN	84.92
DWRN21300444	04/24/2013	TRENT.DIETRA Y	04/12/2013	04/13/2013	STAFF PER DIEM	84.70
					STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN	75.48
DWRN21300445	04/23/2013	PRICE.SCOTT A	04/16/2013	04/16/2013	STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN	49.95
DWRN21300446	04/24/2013	TRENT.DIETRA Y	04/17/2013	04/17/2013	STAFF PER DIEM	5.87
					STAFF TRANSPORTATION RICHMOND TO FREDERICKSBURG, VIENNA, WASHINGTON DC AND RETURN	143.10
DWRN21300452	04/30/2013	FIGUEROA.MARVIN B	04/06/2013	04/07/2013	STAFF PER DIEM	111.53
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	119.99
DWRN21300453	04/26/2013	FORD.CAROL W	04/03/2013	04/03/2013	STAFF TRANSPORTATION FAIRFAX STATION TO CHARLOTTESVILLE AND RETURN	117.66

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DWRN21300454	04/26/2013	FORD.CAROL W	04/12/2013	04/13/2013	STAFF PER DIEM	84.70
					STAFF TRANSPORTATION	85.47
					FAIRFAX STATION TO KING GEORGE AND RETURN	
DWRN21300455	04/25/2013	LUMPKIN.ANDREW C	04/17/2013	04/17/2013	STAFF PER DIEM	7.76
					STAFF TRANSPORTATION	88.25
					ABINGDON TO MARION, WYTHEVILLE, PULASKI AND RETURN	
DWRN21300456	04/25/2013	GOLDEN.ZACHARY B	04/18/2013	04/18/2013	STAFF TRANSPORTATION	20.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21300457	04/25/2013	LUMPKIN.ANDREW C	04/18/2013	04/18/2013	STAFF PER DIEM	7.92
					STAFF TRANSPORTATION	83.81
					ABINGDON TO WISE, NORTON, PENNINGTON GAP TO BRISTOL	
DWRN21300458	04/26/2013	FORD,CAROL W	04/19/2013	04/20/2013	STAFF PER DIEM	165.67
					STAFF TRANSPORTATION	127.66
					FAIRFAX STATION TO CHARLOTTESVILLE AND RETURN	
DWRN21300459	04/26/2013	GOLDEN.ZACHARY B	04/21/2013	04/22/2013	STAFF PER DIEM	16.19
					STAFF TRANSPORTATION	272.51
					WASHINGTON DC TO NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	
DWRN21300460	04/29/2013	CAKE.ELIZABETH G	03/07/2013	03/07/2013	STAFF TRANSPORTATION	27.75
					VIRGINIA BEACH TO CHESAPEAKE, NORFOLK AND RETURN	
DWRN21300461	04/29/2013	CAKE.ELIZABETH G	03/21/2013	03/21/2013	STAFF TRANSPORTATION	42.18
					VIRGINIA BEACH TO POQUOSON, YORKTOWN AND RETURN	
DWRN21300462	05/02/2013	TAYLOR.SAMUEL L	04/11/2013	04/11/2013	STAFF TRANSPORTATION	122.00
					VIENNA TO PHILADELPHIA PA AND RETURN	
DWRN21300463	04/30/2013	TAYLOR.SAMUEL L	04/12/2013	04/13/2013	STAFF TRANSPORTATION	76.59
					VIENNA TO KING GEORGE AND RETURN	
DWRN21300464	05/03/2013	TAYLOR,SAMUEL L	04/19/2013	04/20/2013	STAFF PER DIEM	158.56
					STAFF TRANSPORTATION	127.02
					VIENNA TO CHARLOTTESVILLE AND RETURN	
DWRN21300465	05/02/2013	LUMPKIN.ANDREW C	04/24/2013	04/25/2013	STAFF PER DIEM	90.80
					STAFF TRANSPORTATION	62.16
					ABINGDON TO NORTON, WISE AND RETURN	
DWRN21300467	05/02/2013	SCHWARTZ.SAMUEL G	03/11/2013	03/29/2013	STAFF TRANSPORTATION	386.84
					NORFOLK TO THE FOLLOWING AND RETURN: 3/11 SUFFOLK; 3/12, 29 NEWPORT NEWS; 3/14, 18 VIRGINIA BEACH; 3/15 FRANKLIN; 3/20 WILLIAMSBURG; 3/21 HAMPTON; 3/25 WARSAW; 3/27 CHESAPEAKE	
DWRN21300468	05/03/2013	SCHWARTZ.SAMUEL G	04/01/2013	04/23/2013	STAFF TRANSPORTATION	348.54
					NORFOLK TO THE FOLLOWING AND RETURN: 4/1, 8, 11 VIRGINIA BEACH; 4/2 YORKTOWN; 4/4 CAPE CHARLES; 4/10 TAPPAHANNOCK; 4/15 WILLIAMSBURG; 4/23 NEWPORT NEWS	
DWRN21300469	05/02/2013	ADELSON.BETH E	04/12/2013	04/13/2013	STAFF TRANSPORTATION	81.03
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN21300470	05/02/2013	RUST.ANN E	04/12/2013	04/13/2013	STAFF PER DIEM	84.70
					STAFF TRANSPORTATION	92.08
					HERNDON TO KING GEORGE AND RETURN	
DWRN21300471	05/02/2013	SCHWARTZ.SAMUEL G	04/17/2013	04/18/2013	STAFF PER DIEM	107.91
					STAFF TRANSPORTATION	118.77
					NORFOLK TO CHINCOTEAGUE ISLAND, ONANCOCK AND RETURN	
DWRN21300472	05/02/2013	KOLKER.COURTNEY P	04/19/2013	04/20/2013	STAFF PER DIEM	108.90
					VIENNA TO CHARLOTTESVILLE AND RETURN	
DWRN21300473	05/03/2013	RUST.ANN E	04/19/2013	04/20/2013	STAFF PER DIEM	148.75
					STAFF TRANSPORTATION	118.33
					HERNDON TO CHARLOTTESVILLE AND RETURN	
DWRN21300474	05/03/2013	ADELSON.BETH E	03/27/2013	03/29/2013	STAFF PER DIEM	261.03
					WASHINGTON DC TO ROANOKE, GALAX AND RETURN	
DWRN21300475	05/03/2013	RUST.ANN E	04/22/2013	04/22/2013	STAFF PER DIEM	13.91
					STAFF TRANSPORTATION	140.93
					HERNDON TO RICHMOND AND RETURN	
DWRN21300476	05/02/2013	KADIRI.LOUISE A	04/23/2013	04/23/2013	STAFF TRANSPORTATION	112.11
					ROANOKE TO FARMVILLE AND RETURN	
DWRN21300477	05/03/2013	BRUNNER.MARK R	02/27/2013	04/26/2013	STAFF TRANSPORTATION	125.24
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DWRN21300478	05/08/2013	HALLOCK.DAVID	04/12/2013	04/13/2013	STAFF PER DIEM	84.70
					STAFF TRANSPORTATION RICHMOND TO KING GEORGE AND RETURN	79.92
DWRN21300479	05/08/2013	BRUNNER.MARK R	04/12/2013	04/13/2013	STAFF PER DIEM	94.76
					STAFF TRANSPORTATION WASHINGTON DC TO KING GEORGE, DAHLGREN, KING GEORGE AND RETURN	81.03
DWRN21300480	05/06/2013	DENSMORE.DREW	04/10/2013	04/10/2013	STAFF PER DIEM	2.25
					STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	46.62
DWRN21300481	05/06/2013	DENSMORE.DREW	04/11/2013	04/11/2013	STAFF PER DIEM	12.38
					STAFF TRANSPORTATION ROANOKE TO DANVILLE, MARTINSVILLE AND RETURN	67.11
DWRN21300482	05/03/2013	DENSMORE.DREW	04/12/2013	04/13/2013	STAFF PER DIEM	5.99
					STAFF TRANSPORTATION ROANOKE TO KING GEORGE AND RETURN	226.44
DWRN21300483	05/06/2013	DENSMORE.DREW	04/15/2013	04/15/2013	STAFF PER DIEM	5.55
					STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	46.62
DWRN21300484	05/07/2013	DENSMORE.DREW	04/16/2013	04/16/2013	STAFF PER DIEM	9.52
					STAFF TRANSPORTATION ROANOKE TO WOODSTOCK, LURAY AND RETURN	55.76
DWRN21300485	05/06/2013	DENSMORE.DREW	04/17/2013	04/17/2013	STAFF PER DIEM	8.91
					STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	44.33
DWRN21300486	05/08/2013	ADELSON.BETH E	04/21/2013	04/22/2013	STAFF PER DIEM	138.78
					WASHINGTON DC TO NORFOLK AND RETURN	
DWRN21300487	05/06/2013	DENSMORE.DREW	04/22/2013	04/22/2013	STAFF PER DIEM	7.71
					STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	46.62
DWRN21300488	05/08/2013	BRUNNER.MARK R	04/24/2013	04/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	119.88
DWRN21300489	05/08/2013	HERVEY.EMILY A	04/24/2013	04/25/2013	STAFF PER DIEM	133.51
					STAFF TRANSPORTATION WASHINGTON DC TO NORTON AND RETURN	196.22
DWRN21300490	05/06/2013	GOLDEN.ZACHARY B	04/26/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.30
DWRN21300491	05/06/2013	LUMPKIN.ANDREW C	04/26/2013	04/26/2013	STAFF PER DIEM	7.09
					STAFF TRANSPORTATION BRISTOL TO DRYDEN, DUFFIELD, GATE CITY AND RETURN	79.37
DWRN21300492	05/06/2013	LUMPKIN.ANDREW C	04/29/2013	04/29/2013	STAFF TRANSPORTATION ABINGDON TO DUBLIN AND RETURN	93.80
DWRN21300496	05/08/2013	ZEN AIR LLC	04/21/2013	04/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER WASHINGTON DC TO NORFOLK	2.534.64
DWRN21300498	05/13/2013	CLEM.ROBERT S	04/11/2013	04/13/2013	STAFF PER DIEM POUNDING MILL TO KING GEORGE AND RETURN	207.42
DWRN21300499	05/13/2013	TRENT.DIETRA Y	04/23/2013	04/25/2013	STAFF PER DIEM	251.78
					STAFF TRANSPORTATION RICHMOND TO FARMVILLE, ROANOKE, ABINGDON, NORTON AND RETURN	197.08
DWRN21300500	05/08/2013	CLEM.ROBERT S	04/25/2013	04/25/2013	STAFF TRANSPORTATION POUNDING MILL TO WISE AND RETURN	71.04
DWRN21300501	05/08/2013	CLEM.ROBERT S	04/26/2013	04/26/2013	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY AND RETURN	46.62
DWRN21300502	05/08/2013	PRICE.SCOTT A	04/26/2013	04/26/2013	STAFF TRANSPORTATION VIENNA TO ARLINGTON, BERRYVILLE AND RETURN	77.60
DWRN21300503	05/08/2013	CLEM.ROBERT S	04/27/2013	04/27/2013	STAFF TRANSPORTATION POUNDING MILL TO GRUNDY AND RETURN	37.74
DWRN21300504	05/08/2013	PRICE.SCOTT A	04/30/2013	04/30/2013	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	67.71
DWRN21300505	05/08/2013	GOLDEN,ZACHARY B	05/03/2013	05/04/2013	STAFF PER DIEM	38.07
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, NORFOLK, RICHMOND, KING GEORGE AND RETURN	275.86

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DWRN21300506	05/08/2013	LUMPKIN.ANDREW C	05/03/2013	05/03/2013	STAFF PER DIEM	6.38
					STAFF TRANSPORTATION ABINGDON TO DUFFIELD TO BRISTOL	61.05
DWRN21300507	05/08/2013	TAYLOR.SAMUEL L	05/03/2013	05/03/2013	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	61.05
DWRN21300512	05/13/2013	HALLOCK.DAVID	04/30/2013	04/30/2013	STAFF PER DIEM	19.67
					STAFF TRANSPORTATION RICHMOND TO WILLIAMSBURG, NORFOLK, NEWPORT NEWS AND RETURN	107.67
DWRN21300515	05/09/2013	THOMASSON-MERCER.KELLY T	01/08/2013	01/08/2013	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	64.00
DWRN21300516	05/09/2013	THOMASSON-MERCER.KELLY T	01/23/2013	01/23/2013	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	64.00
DWRN21300517	05/09/2013	THOMASSON-MERCER.KELLY T	01/30/2013	01/30/2013	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	32.00
DWRN21300518	05/13/2013	THOMASSON-MERCER.KELLY T	02/06/2013	02/06/2013	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	103.23
DWRN21300519	05/30/2013	LEWIS.PATRICE L	02/08/2013	02/27/2013	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 2/8, 15 HOPEWELL; 2/11 NOTTOWAY; 2/13 NEW KENT; 2/14, 26 BOWLING GREEN; 2/19 FORT LEE; 2/20 BUCKINGHAM; 2/21 CREWE; 2/25 FARMVILLE	648.72
DWRN21300520	05/13/2013	THOMASSON-MERCER.KELLY T	02/13/2013	02/14/2013	STAFF TRANSPORTATION 2/13, 14 ASHLAND TO WASHINGTON DC AND RETURN	128.00
DWRN21300521	05/13/2013	THOMASSON-MERCER.KELLY T	02/27/2013	02/27/2013	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	103.23
DWRN21300522	05/13/2013	THOMASSON-MERCER.KELLY T	03/05/2013	03/05/2013	STAFF TRANSPORTATION ASHLAND TO NORFOLK, HAMPTON AND RETURN	119.88
DWRN21300523	05/09/2013	THOMASSON-MERCER.KELLY T	03/20/2013	03/20/2013	STAFF TRANSPORTATION ASHLAND TO WASHINGTON DC AND RETURN	64.00
DWRN21300524	05/13/2013	THOMASSON-MERCER.KELLY T	04/04/2013	04/24/2013	STAFF TRANSPORTATION 4/4, 11, 16, 24 ASHLAND TO WASHINGTON DC AND RETURN	259.00
DWRN21300525	05/09/2013	THOMASSON-MERCER.KELLY T	04/12/2013	04/13/2013	STAFF PER DIEM ASHLAND TO KING GEORGE AND RETURN	84.70
DWRN21300526	05/09/2013	THOMASSON-MERCER.KELLY T	04/18/2013	04/18/2013	STAFF TRANSPORTATION ASHLAND TO HAMPTON, NORFOLK AND RETURN	63.54
DWRN21300527	05/09/2013	ASHER.PATRICIA L	04/12/2013	04/13/2013	STAFF PER DIEM WASHINGTON DC TO KING GEORGE AND RETURN	84.70
DWRN21300528	05/13/2013	THOMASSON-MERCER.KELLY T	04/22/2013	04/22/2013	STAFF TRANSPORTATION ASHLAND TO PURCELLVILLE AND RETURN	135.42
DWRN21300529	05/16/2013	DEVEREUX.NICHOLAS P	01/10/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DWRN21300530	05/16/2013	DEVEREUX.NICHOLAS P	01/23/2013	01/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DWRN21300531	05/17/2013	DEVEREUX.NICHOLAS P	02/21/2013	02/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	120.99
DWRN21300532	05/22/2013	LEWIS.PATRICE L	03/01/2013	03/26/2013	STAFF TRANSPORTATION MIDLOTHIAN TO THE FOLLOWING AND RETURN TO RICHMOND: 3/1 HANOVER; 3/5, 15 FORT LEE; 3/7, 12 CHARLES CITY; 3/14 PETERSBURG; 3/18 PRINCE GEORGE; 3/19 HOPEWELL; 3/26 LOUISA	353.57
DWRN21300533	05/17/2013	DEVEREUX.NICHOLAS P	03/27/2013	03/29/2013	STAFF PER DIEM WASHINGTON DC TO ROANOKE, GALAX AND RETURN	309.91
DWRN21300534	05/17/2013	LEWIS.PATRICE L	04/02/2013	04/25/2013	STAFF TRANSPORTATION MIDLOTHIAN TO THE FOLLOWING AND RETURN TO RICHMOND: 4/2 GOOCHLAND; 4/5 FORT LEE; 4/7 FARMVILLE; 4/16 AMELIA COURTHOUSE; 4/17 ORANGE; 4/22 DINWIDDIE; 4/24 PETERSBURG; 4/25 BOWLING GREEN	354.54
DWRN21300535	05/21/2013	DEVEREUX.NICHOLAS P	04/12/2013	04/13/2013	STAFF PER DIEM WASHINGTON DC TO KING GEORGE AND RETURN	123.94
DWRN21300536	05/17/2013	DEVEREUX.NICHOLAS P	04/22/2013	04/22/2013	STAFF PER DIEM	9.03
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	217.56
DWRN21300537	05/16/2013	DEVEREUX.NICHOLAS P	04/26/2013	04/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.44

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DWRN21300538	05/17/2013	BIDWAI.NEETA ARUN	05/02/2013	05/03/2013	STAFF PER DIEM	136.80
					STAFF TRANSPORTATION	243.84
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21300539	05/17/2013	TRENT.DIETRA Y	05/05/2013	05/06/2013	STAFF PER DIEM	132.22
					STAFF TRANSPORTATION	209.24
					RICHMOND TO ROANOKE AND RETURN	
DWRN21300540	05/22/2013	KADIRI.LOUISE A	05/07/2013	05/07/2013	STAFF PER DIEM	17.83
					STAFF TRANSPORTATION	54.39
					ROANOKE TO RADFORD, CHRISTIANSBURG AND RETURN	
DWRN21300541	05/17/2013	LUMPKIN.ANDREW C	05/07/2013	05/07/2013	STAFF PER DIEM	7.54
					STAFF TRANSPORTATION	109.89
					ABINGDON TO HILLSVILLE, GALAX, INDEPENDENCE AND RETURN	
DWRN21300542	05/17/2013	PRICE.SCOTT A	05/07/2013	05/07/2013	STAFF PER DIEM	12.70
					STAFF TRANSPORTATION	73.82
					VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN	
DWRN21300543	05/17/2013	LUMPKIN.ANDREW C	05/08/2013	05/08/2013	STAFF PER DIEM	9.38
					STAFF TRANSPORTATION	130.43
					ABINGDON TO BLAND, WYTHEVILLE, PEARISBURG, WYTHEVILLE AND RETURN	
DWRN21300544	05/17/2013	PRICE.SCOTT A	05/08/2013	05/08/2013	STAFF TRANSPORTATION	57.17
					VIENNA TO ALEXANDRIA, WARRENTON AND RETURN	
DWRN21300545	05/17/2013	PRICE.SCOTT A	05/09/2013	05/09/2013	STAFF PER DIEM	6.44
					STAFF TRANSPORTATION	82.70
					VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	
DWRN21300551	05/22/2013	ZEN AIR LLC	03/15/2013	03/15/2013	SENATOR'S TRANSPORTATION	2.700.36
					AIRFARE FOR SEN WARNER WASHINGTON DC TO NEWPORT NEWS	
DWRN21300552	05/22/2013	ZEN AIR LLC	04/21/2013	04/21/2013	SENATOR'S TRANSPORTATION	2.661.37
					AIRFARE FOR SEN WARNER WASHINGTON DC TO NORFOLK	
DWRN21300555	05/30/2013	WARNER.MARK R	04/06/2013	04/07/2013	SENATOR'S PER DIEM	247.47
					WASHINGTON DC TO RICHMOND, FARMVILLE, ROANOKE AND RETURN	
DWRN21300556	05/30/2013	RUNYAN.CAITLIN	05/03/2013	05/03/2013	STAFF PER DIEM	11.09
					STAFF TRANSPORTATION	141.98
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21300557	05/28/2013	FALCONE.ELIZABETH F	05/09/2013	05/09/2013	STAFF TRANSPORTATION	8.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21300558	05/28/2013	LUMPKIN.ANDREW C	05/15/2013	05/15/2013	STAFF TRANSPORTATION	64.94
					ABINGDON TO TAZEWELL, CEDAR BLUFF, LEBANON AND RETURN	
DWRN21300559	05/28/2013	PRICE.SCOTT A	05/15/2013	05/15/2013	STAFF PER DIEM	14.43
					STAFF TRANSPORTATION	77.70
					VIENNA TO KING GEORGE AND RETURN	
DWRN21300560	06/07/2013	TRENT.DIETRA Y	05/15/2013	05/15/2013	STAFF PER DIEM	14.72
					STAFF TRANSPORTATION	90.71
					RICHMOND TO HARRISONBURG AND RETURN	
DWRN21300561	05/28/2013	PRICE.SCOTT A	05/16/2013	05/16/2013	STAFF TRANSPORTATION	36.63
					VIENNA TO MIDDLEBURG, ALDIE AND RETURN	
DWRN21300562	06/07/2013	TRENT.DIETRA Y	05/16/2013	05/16/2013	STAFF TRANSPORTATION	91.72
					RICHMOND TO ALEXANDRIA AND RETURN	
DWRN21300565	05/28/2013	GOLDEN.ZACHARY B	05/17/2013	05/17/2013	STAFF TRANSPORTATION	30.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21300566	05/28/2013	GOLDEN.ZACHARY B	05/18/2013	05/18/2013	STAFF TRANSPORTATION	28.86
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21300567	05/30/2013	FALCONE.ELIZABETH F	05/19/2013	05/20/2013	STAFF PER DIEM	108.48
					STAFF TRANSPORTATION	215.57
					WASHINGTON DC TO ROANOKE AND RETURN	
DWRN21300568	05/28/2013	ALBEE.LUKE S	05/20/2013	05/20/2013	STAFF TRANSPORTATION	10.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21300569	05/28/2013	ALBEE.LUKE S	05/22/2013	05/22/2013	STAFF TRANSPORTATION	12.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21300570	06/04/2013	JOHNSON JR.KENNETH S	04/12/2013	04/13/2013	STAFF PER DIEM	84.70
					STAFF TRANSPORTATION	77.70
					WASHINGTON DC TO KING GEORGE AND RETURN	

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			START	END		
DWRN21300571	06/04/2013	DENSMORE.DREW	05/01/2013	05/01/2013	STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	46.62
					ROANOKE TO CHRISTIANSBURG, BLACKSBURG AND RETURN	
DWRN21300572	06/04/2013	DENSMORE.DREW	05/03/2013	05/03/2013	STAFF PER DIEM	5.55
					STAFF TRANSPORTATION	46.62
					ROANOKE TO BLACKSBURG AND RETURN	
DWRN21300573	06/07/2013	FIGUEROA.MARVIN B	05/03/2013	05/03/2013	STAFF PER DIEM	5.42
					STAFF TRANSPORTATION	53.50
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21300574	06/06/2013	DENSMORE.DREW	05/14/2013	05/14/2013	STAFF PER DIEM	14.67
					STAFF TRANSPORTATION	60.20
					ROANOKE TO STAUNTON, CHARLOTTESVILLE AND RETURN	
DWRN21300575	06/05/2013	DENSMORE.DREW	05/17/2013	05/17/2013	STAFF TRANSPORTATION	66.79
					ROANOKE TO STUART, FLOYD AND RETURN	
DWRN21300576	06/06/2013	DENSMORE.DREW	05/21/2013	05/21/2013	STAFF TRANSPORTATION	73.78
					ROANOKE TO DRAKES BRANCH, SOUTH BOSTON, DANVILLE AND RETURN	
DWRN21300577	06/05/2013	PRICE.SCOTT A	05/21/2013	05/21/2013	STAFF PER DIEM	6.14
					STAFF TRANSPORTATION	91.02
					VIENNA TO MADISON, WASHINGTON AND RETURN	
DWRN21300578	06/05/2013	KADIRI.LOUISE A	05/22/2013	05/22/2013	STAFF TRANSPORTATION	125.99
					ROANOKE TO HARRISONBURG, VERONA, VINTON AND RETURN	
DWRN21300579	06/05/2013	PRICE.SCOTT A	05/22/2013	05/22/2013	STAFF TRANSPORTATION	41.63
					VIENNA TO LEESBURG, PURCELLVILLE AND RETURN	
DWRN21300580	06/05/2013	RUST.ANN E	05/22/2013	05/22/2013	STAFF TRANSPORTATION	125.43
					HERNDON TO HARRISONBURG AND RETURN	
DWRN21300581	06/06/2013	BODENHAMER,SANDRA S	05/23/2013	05/23/2013	STAFF TRANSPORTATION	6.11
					NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21300582	06/05/2013	PRICE.SCOTT A	05/23/2013	05/23/2013	STAFF TRANSPORTATION	79.37
					VIENNA TO KING GEORGE AND RETURN	
DWRN21300583	06/05/2013	RUST.ANN E	05/24/2013	05/24/2013	STAFF PER DIEM	8.96
					STAFF TRANSPORTATION	148.93
					HERNDON TO RICHMOND AND RETURN	
DWRN21300584	06/05/2013	BODENHAMER,SANDRA S	05/25/2013	05/25/2013	STAFF TRANSPORTATION	50.30
					VIRGINIA BEACH TO CAPE CHARLES AND RETURN	
DWRN21300585	06/05/2013	JOHNSON JR.KENNETH S	05/28/2013	05/28/2013	STAFF TRANSPORTATION	19.51
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21300586	06/05/2013	LUMPKIN.ANDREW C	05/29/2013	05/29/2013	STAFF TRANSPORTATION	74.93
					ABINGDON TO BIG STONE GAP, NORTON AND RETURN	
DWRN21300587	06/05/2013	TRENT.DIETRA Y	05/29/2013	05/29/2013	STAFF TRANSPORTATION	109.34
					RICHMOND TO NORFOLK AND RETURN	
DWRN21300588	06/07/2013	LUMPKIN.ANDREW C	05/30/2013	05/30/2013	STAFF TRANSPORTATION	60.50
					ABINGDON TO BRISTOL, DUFFIELD TO BRISTOL	
DWRN21300589	06/06/2013	RUST.ANN E	05/20/2013	05/20/2013	STAFF PER DIEM	8.58
					STAFF TRANSPORTATION	243.28
					HERNDON TO NORFOLK AND RETURN	
DWRN21300600	06/11/2013	HALL.KEVIN D	04/12/2013	04/13/2013	STAFF PER DIEM	84.70
					WASHINGTON DC TO KING GEORGE AND RETURN	
DWRN21300601	06/12/2013	LUMPKIN.ANDREW C	06/01/2013	06/05/2013	STAFF TRANSPORTATION	202.02
					ABINGDON TO THE FOLLOWING AND RETURN: 6/1, 3 CEDAR BLUFF; 6/5 GATE CITY, BLAND	
DWRN21300604	06/14/2013	MAIWURM.MICHELLE	04/30/2013	05/01/2013	STAFF PER DIEM	162.76
					STAFF TRANSPORTATION	15.00
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21300605	06/13/2013	KADIRI.LOUISE A	06/06/2013	06/07/2013	STAFF TRANSPORTATION	211.46
					ROANOKE TO PETERSBURG, RICHMOND AND RETURN	
DWRN21300606	06/14/2013	TAYLOR.SAMUEL L	06/06/2013	06/06/2013	STAFF TRANSPORTATION	66.60
					VIENNA TO CULPEPER AND RETURN	
DWRN21300610	06/14/2013	PRICE.SCOTT A	06/11/2013	06/11/2013	STAFF TRANSPORTATION	67.71
					VIENNA TO CULPEPER AND RETURN	
DWRN21300611	06/14/2013	PRICE.SCOTT A	06/04/2013	06/04/2013	STAFF PER DIEM	4.26
					STAFF TRANSPORTATION	59.39
					VIENNA TO BERRYVILLE, LEESBURG AND RETURN	

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DWRN21300612	06/14/2013	PRICE.SCOTT A	06/06/2013	06/06/2013	STAFF PER DIEM	10.68
					STAFF TRANSPORTATION	53.84
					VIENNA TO KING GEORGE, FREDERICKSBURG AND RETURN	
DWRN21300613	06/19/2013	WARNER.MARK R	04/28/2013	05/02/2013	SENATOR'S INCIDENTALS	42.54
					SENATOR'S PER DIEM	263.40
					WASHINGTON DC TO SAN FRANCISCO CA, LOS ANGELES CA AND RETURN	
DWRN21300614	06/19/2013	WARNER.MARK R	05/03/2013	05/04/2013	SENATOR'S PER DIEM	177.87
					WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN	
DWRN21300615	06/18/2013	FALCONE.ELIZABETH F	06/11/2013	06/11/2013	STAFF TRANSPORTATION	30.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21300616	06/18/2013	MAIWURM.MICHELLE	04/05/2013	04/05/2013	STAFF TRANSPORTATION	21.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21300617	06/18/2013	MAIWURM.MICHELLE	04/23/2013	04/23/2013	STAFF TRANSPORTATION	13.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21300618	06/19/2013	KADIRI.LOUISE A	06/11/2013	06/11/2013	STAFF PER DIEM	16.54
					STAFF TRANSPORTATION	86.03
					ROANOKE TO LEXINGTON, LYNCHBURG AND RETURN	
DWRN21300619	06/19/2013	FALCONE.ELIZABETH F	06/12/2013	06/12/2013	STAFF TRANSPORTATION	106.00
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21300620	06/21/2013	HALLOCK.DAVID	05/02/2013	05/02/2013	STAFF PER DIEM	36.71
					STAFF TRANSPORTATION	71.04
					RICHMOND TO CHARLOTTESVILLE AND RETURN	
DWRN21300622	06/24/2013	PRICE.SCOTT A	06/13/2013	06/13/2013	STAFF TRANSPORTATION	71.60
					VIENNA TO WINCHESTER AND RETURN	
DWRN21300624	06/27/2013	FORD.CAROL W	05/24/2013	05/24/2013	STAFF TRANSPORTATION	66.60
					FAIRFAX STATION TO ANNAPOLIS MD AND RETURN	
DWRN21300625	07/03/2013	LUMPKIN.ANDREW C	06/19/2013	06/19/2013	STAFF PER DIEM	6.74
					STAFF TRANSPORTATION	101.01
					ABINGDON TO INDEPENDENCE, GALAX, HILLSVILLE AND RETURN	
DWRN21300626	06/27/2013	LUMPKIN.ANDREW C	06/20/2013	06/20/2013	STAFF PER DIEM	6.50
					STAFF TRANSPORTATION	82.14
					ABINGDON TO WISE, PENNINGTON GAP TO BRISTOL	
DWRN21300627	07/03/2013	HERVEY,EMILY A	06/21/2013	06/22/2013	STAFF PER DIEM	142.83
					STAFF TRANSPORTATION	140.44
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21300629	07/08/2013	MONIOUDIS.CHRISTOPHER	06/20/2013	06/24/2013	STAFF PER DIEM	151.00
					STAFF TRANSPORTATION	245.35
					ROANOKE TO SOUTH BOSTON, DANVILLE, SOUTH BOSTON, DANVILLE, RICHMOND AND RETURN	
DWRN21300630	07/11/2013	FIGUEROA.MARVIN B	06/21/2013	06/22/2013	STAFF PER DIEM	168.94
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21300631	07/01/2013	PRICE.SCOTT A	06/18/2013	06/18/2013	STAFF PER DIEM	6.03
					STAFF TRANSPORTATION	49.95
					VIENNA TO WARRENTON, MARSHALL AND RETURN	
DWRN21300632	07/01/2013	PRICE.SCOTT A	06/19/2013	06/19/2013	STAFF TRANSPORTATION	55.50
					VIENNA TO FREDERICKSBURG AND RETURN	
DWRN21300634	07/09/2013	KOLKER.COURTNEY P	06/21/2013	06/22/2013	STAFF PER DIEM	158.55
					VIENNA TO RICHMOND AND RETURN	
DWRN21300635	07/08/2013	LUMPKIN.ANDREW C	06/21/2013	06/22/2013	STAFF PER DIEM	149.76
					STAFF TRANSPORTATION	174.39
					ABINGDON TO ROANOKE, RICHMOND, RURAL RETREAT AND RETURN	
DWRN21300636	07/08/2013	PRICE.SCOTT A	06/21/2013	06/22/2013	STAFF PER DIEM	124.69
					STAFF TRANSPORTATION	119.88
					VIENNA TO RICHMOND AND RETURN	
DWRN21300637	07/08/2013	RUST.ANN E	06/21/2013	06/22/2013	STAFF PER DIEM	131.20
					STAFF TRANSPORTATION	150.93
					HERNDON TO RICHMOND AND RETURN	
DWRN21300638	07/10/2013	PRICE.SCOTT A	06/23/2013	06/24/2013	STAFF TRANSPORTATION	50.51
					ALEXANDRIA TO MIDDLEBURG, WARRENTON AND RETURN	
DWRN21300639	07/11/2013	ADELSON,BETH E	06/21/2013	06/22/2013	STAFF PER DIEM	154.52
					STAFF TRANSPORTATION	70.00
					WASHINGTON DC TO SOUTH BOSTON, DANVILLE, RICHMOND TO BALTIMORE MD	

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DWRN21300646	07/08/2013	TRENT.DIETRA Y	06/20/2013	06/20/2013	STAFF PER DIEM	13.18
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	119.88
DWRN21300647	07/01/2013	TRENT.DIETRA Y	06/25/2013	06/25/2013	STAFF PER DIEM	18.75
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	71.00
DWRN21300649	07/10/2013	CAKE.ELIZABETH G	04/18/2013	04/18/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO WILLIAMSBURG TO NORFOLK	54.39
DWRN21300650	07/10/2013	CAKE.ELIZABETH G	04/25/2013	04/25/2013	STAFF TRANSPORTATION NORFOLK TO SUFFOLK TO VIRGINIA BEACH	22.76
DWRN21300651	07/10/2013	LEWIS.PATRICE L	05/01/2013	05/28/2013	STAFF TRANSPORTATION RICHMOND TO THE FOLLOWING AND RETURN: 5/1 KEYSVILLE; 5/2 HENRICO, DISPUTANTA; 5/6 CHESTERFIELD, PETERSBURG; 5/7 DINWIDDIE; 5/10 VICTORIA, BOYDTON; 5/21 AMELIA, POWHATAN; 5/24 ORANGE; 5/27 AMELIA COURT HOUSE; 5/28 EMPORIA, LAWRENCEVILLE	457.32
DWRN21300652	07/10/2013	CAKE.ELIZABETH G	05/02/2013	05/02/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN	30.53
DWRN21300653	07/10/2013	CAKE.ELIZABETH G	05/09/2013	05/09/2013	STAFF TRANSPORTATION NORFOLK TO COURTLAND TO VIRGINIA BEACH	62.94
DWRN21300654	07/10/2013	LEWIS.PATRICE L	06/04/2013	06/28/2013	STAFF TRANSPORTATION MIDLOTHIAN TO THE FOLLOWING AND RETURN TO RICHMOND: 6/4, 21 CHESTERFIELD; 6/6, 20 PETERSBURG; 6/11 PETERSBURG, CHESTERFIELD; 6/13 HANOVER; 6/17 FARMVILLE, NOTTOWAY; 6/19 CUMBERLAND, DILLWYN; 6/27 CAROLINE, HANOVER; 6/28 FT LEE, ASHLAND	418.47
DWRN21300655	07/10/2013	CAKE.ELIZABETH G	06/06/2013	06/06/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS, KING AND QUEEN COURTHOUSE, AYLETT AND RETURN	116.88
DWRN21300656	07/10/2013	CAKE.ELIZABETH G	06/20/2013	06/20/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO POQUOSON, YORKTOWN AND RETURN	42.18
DWRN21300657	07/10/2013	KADIRI.LOUISE A	06/21/2013	06/22/2013	STAFF PER DIEM ROANOKE TO RICHMOND AND RETURN	26.53
DWRN21300658	07/10/2013	KADIRI.LOUISE A	06/26/2013	06/26/2013	STAFF PER DIEM	6.72
					STAFF TRANSPORTATION ROANOKE TO STAUNTON, HARRISONBURG AND RETURN	127.65
DWRN21300662	07/10/2013	ZEN AIR LLC	06/21/2013	06/21/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER AS FOLLOWS: 6/21 WASHINGTON DC TO SOUTH BOSTON; DANVILLE TO RICHMOND	5.613.40
DWRN21300663	07/16/2013	GOLDEN.ZACHARY B	06/21/2013	06/24/2013	STAFF PER DIEM ARLINGTON TO ALEXANDRIA, SOUTH BOSTON, DANVILLE, RICHMOND, FREDERICKSBURG, MIDDLEBURG, WARRENTON, CENTREVILLE AND RETURN	429.95
DWRN21300664	07/16/2013	GOODE.C DENISE	03/04/2013	03/28/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 3/4, 11, 13 VIRGINIA BEACH; 3/7 VIRGINIA BEACH, CHESAPEAKE; 3/12, 28 CHESAPEAKE; 3/14 VIRGINIA BEACH, HAMPTON; 3/18 HAMPTON; 3/20 INTERDEPARTMENTAL TRANSPORTATION; 3/26 NEWPORT NEWS	257.63
DWRN21300665	07/15/2013	GOODE.C DENISE	03/09/2013	03/16/2013	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 3/9, 16 NORFOLK; 3/15 VIRGINIA BEACH, NORFOLK	55.78
DWRN21300666	07/16/2013	JOHNSON JR.KENNETH S	06/21/2013	06/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	129.32
DWRN21300667	07/17/2013	JOHNSON JR.KENNETH S	06/24/2013	06/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO MINERAL AND RETURN	93.80
DWRN21300668	07/15/2013	PRICE.SCOTT A	06/27/2013	06/27/2013	STAFF PER DIEM	11.39
					STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	82.70
DWRN21300669	07/15/2013	PRICE.SCOTT A	06/29/2013	06/29/2013	STAFF PER DIEM	7.01
					STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA AND RETURN	68.27
DWRN21300670	07/15/2013	PRICE.SCOTT A	07/02/2013	07/02/2013	STAFF PER DIEM	10.45
					STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, WOODBRIDGE AND RETURN	73.82
DWRN21300671	07/15/2013	LUMPKIN,ANDREW C	07/10/2013	07/10/2013	STAFF TRANSPORTATION ABINGDON TO KINGSPORT TN AND RETURN	46.62
DWRN21300674	07/26/2013	FIGUEROA.MARVIN B	06/29/2013	06/30/2013	STAFF PER DIEM WASHINGTON DC TO RICHMOND AND RETURN	101.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DWRN21300675	07/18/2013	TRENT.DIETRA Y	07/09/2013	07/12/2013	STAFF PER DIEM	249.85
					STAFF TRANSPORTATION RICHMOND TO FRANKLIN, ROANOKE, DANVILLE AND RETURN	179.05
DWRN21300676	07/18/2013	PRICE.SCOTT A	07/10/2013	07/10/2013	STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	78.81
DWRN21300677	07/18/2013	PRICE.SCOTT A	07/11/2013	07/11/2013	STAFF PER DIEM	7.08
					STAFF TRANSPORTATION VIENNA TO STAFFORD AND RETURN	46.07
DWRN21300679	07/23/2013	DENSMORE.DREW	06/05/2013	06/18/2013	STAFF TRANSPORTATION ROANOKE TO THE FOLLOWING AND RETURN: 6/5 ALTAVISTA, ROCKY MOUNT; 6/18 BLACKSBURG	110.45
DWRN21300680	07/23/2013	DENSMORE.DREW	06/11/2013	06/11/2013	STAFF PER DIEM	8.53
					STAFF TRANSPORTATION ROANOKE TO COVINGTON, LEXINGTON AND RETURN	56.65
DWRN21300681	07/23/2013	DENSMORE.DREW	06/13/2013	06/14/2013	STAFF PER DIEM	5.98
					STAFF TRANSPORTATION ROANOKE TO CHARLOTTESVILLE AND RETURN	66.65
DWRN21300682	07/23/2013	DENSMORE.DREW	06/21/2013	06/22/2013	STAFF PER DIEM	27.84
					STAFF TRANSPORTATION ROANOKE TO SOUTH BOSTON, DANVILLE, RICHMOND AND RETURN	156.99
DWRN21300683	09/18/2013	GOODE.C DENISE	06/21/2013	06/24/2013	STAFF PER DIEM	138.49
					STAFF TRANSPORTATION NORFOLK TO RICHMOND TO PORTSMOUTH	337.55
DWRN21300684	07/23/2013	DENSMORE.DREW	07/11/2013	07/11/2013	STAFF PER DIEM	8.89
					STAFF TRANSPORTATION ROANOKE TO DANVILLE, MARTINSVILLE AND RETURN	57.13
DWRN21300685	07/25/2013	DENSMORE.DREW	07/16/2013	07/16/2013	STAFF PER DIEM	6.59
					STAFF TRANSPORTATION ROANOKE TO APPOMATTOX AND RETURN	53.10
DWRN21300686	07/25/2013	PRICE.SCOTT A	07/16/2013	07/16/2013	STAFF PER DIEM	5.57
					STAFF TRANSPORTATION VIENNA TO MADISON, WASHINGTON AND RETURN	92.66
DWRN21300687	07/25/2013	TRENT.DIETRA Y	07/16/2013	07/16/2013	STAFF PER DIEM	14.93
					STAFF TRANSPORTATION RICHMOND TO HARRISONBURG AND RETURN	148.60
DWRN21300688	07/25/2013	DENSMORE.DREW	07/17/2013	07/17/2013	STAFF PER DIEM	10.05
					STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	63.28
DWRN21300689	07/25/2013	PRICE,SCOTT A	07/18/2013	07/18/2013	STAFF PER DIEM	3.67
					STAFF TRANSPORTATION VIENNA TO MARSHALL AND RETURN	45.20
DWRN21300690	07/25/2013	TRENT.DIETRA Y	07/18/2013	07/18/2013	STAFF PER DIEM	22.04
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	144.04
DWRN21300693	07/30/2013	TAYLOR.SAMUEL L	07/15/2013	07/15/2013	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC AND RETURN	25.69
DWRN21300694	07/30/2013	LUMPKIN.ANDREW C	07/16/2013	07/16/2013	STAFF PER DIEM	6.67
					STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE AND RETURN	67.80
DWRN21300695	07/30/2013	LUMPKIN.ANDREW C	07/17/2013	07/17/2013	STAFF PER DIEM	8.11
					STAFF TRANSPORTATION ABINGDON TO MARION, WYTHEVILLE, PULASKI AND RETURN	92.10
DWRN21300696	07/30/2013	LUMPKIN.ANDREW C	07/18/2013	07/18/2013	STAFF PER DIEM	7.08
					STAFF TRANSPORTATION ABINGDON TO GALAX, WYTHEVILLE AND RETURN	105.66
DWRN21300697	07/30/2013	LUMPKIN.ANDREW C	07/20/2013	07/20/2013	STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	55.94
DWRN21300698	07/30/2013	TAYLOR,SAMUEL L	07/17/2013	07/17/2013	STAFF TRANSPORTATION VIENNA TO WASHINGTON DC AND RETURN	14.69
DWRN21300703	08/08/2013	FIGUEROA.MARVIN B	07/17/2013	07/19/2013	STAFF PER DIEM	200.50
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	231.79

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			START	END		
DWRN21300704	08/07/2013	FALCONE.ELIZABETH F	07/23/2013	07/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DWRN21300705	08/08/2013	KADIRI.LOUISE A	07/23/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO RICHMOND, CHARLOTTESVILLE AND RETURN	62.12 146.47
DWRN21300706	08/08/2013	LUMPKIN.ANDREW C	07/23/2013	07/23/2013	STAFF TRANSPORTATION ABINGDON TO GALAX AND RETURN	106.22
DWRN21300707	08/08/2013	HALLOCK.DAVID	07/24/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC, NORFOLK AND RETURN	112.59 175.72
DWRN21300708	08/08/2013	PRICE.SCOTT A	07/23/2013	07/23/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE AND RETURN	7.38 80.80
DWRN21300709	08/08/2013	PRICE.SCOTT A	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO STAFFORD AND RETURN	7.08 38.99
DWRN21300710	08/12/2013	TRENT.DIETRA Y	07/23/2013	07/24/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO VIENNA, RESTON AND RETURN	20.28 185.05 142.52
DWRN21300711	08/08/2013	LUMPKIN.ANDREW C	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO BIG STONE GAP AND RETURN	5.33 68.37
DWRN21300712	08/07/2013	PRICE.SCOTT A	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO WINCHESTER AND RETURN	6.89 72.32
DWRN21300713	08/08/2013	RUST.ANN E	07/25/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO NORFOLK, RICHMOND AND RETURN	31.23 266.83
DWRN21300714	08/08/2013	TRENT.DIETRA Y	07/25/2013	07/25/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	10.90 119.00
DWRN21300715	08/08/2013	HALLOCK.DAVID	07/26/2013	07/26/2013	STAFF TRANSPORTATION RICHMOND TO SOUTH BOSTON, DANVILLE AND RETURN	164.98
DWRN21300717	08/09/2013	PLUMMER.LYNETTE R	07/26/2013	07/26/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	13.57 71.00
DWRN21300718	08/08/2013	LUMPKIN,ANDREW C	07/27/2013	07/27/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, DUBLIN AND RETURN	9.57 98.31
DWRN21300719	08/08/2013	ADELSON.BETH E	07/28/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION BALTIMORE MD TO WASHINGTON DC, RICHMOND TO WASHINGTON DC	168.88 26.50
DWRN21300720	08/08/2013	BIDWAI.NEETA ARUN	07/28/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	181.62 150.39
DWRN21300721	08/08/2013	GOLDEN.ZACHARY B	07/28/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	137.08 145.95
DWRN21300722	08/08/2013	PRICE,SCOTT A	07/30/2013	07/30/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO CULPEPER, MANASSAS AND RETURN	13.84 68.93
DWRN21300723	08/08/2013	LUMPKIN.ANDREW C	07/31/2013	07/31/2013	STAFF TRANSPORTATION ABINGDON TO NORTON AND RETURN	55.94
DWRN21300724	08/08/2013	PRICE.SCOTT A	08/01/2013	08/01/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO KING GEORGE, STAFFORD AND RETURN	12.02 83.62
DWRN21300725	08/08/2013	LUMPKIN.ANDREW C	08/03/2013	08/03/2013	STAFF TRANSPORTATION ABINGDON TO HAYSI AND RETURN	91.53
DWRN21300726	08/08/2013	RUST.ANN E	08/04/2013	08/05/2013	STAFF PER DIEM STAFF TRANSPORTATION HERNDON TO ABINGDON, ROANOKE AND RETURN	110.93 394.37

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DWRN21300734	08/13/2013	PRICE.SCOTT A	08/06/2013	08/06/2013	STAFF TRANSPORTATION VIENNA TO BERRYVILLE, LEESBURG AND RETURN	60.46
DWRN21300735	08/13/2013	PRICE.SCOTT A	08/07/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO DULLES, MANASSAS, FREDERICKSBURG AND RETURN	7.12 76.28
DWRN21300736	08/15/2013	LUMPKIN.ANDREW C	08/05/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ABINGDON TO HILLSVILLE, WYTHEVILLE, ABINGDON, OAKWOOD, SAINT PAUL, ABINGDON, WISE, CLINTWOOD AND RETURN	13.34 208.33
DWRN21300737	08/14/2013	TRENT.DIETRA Y	08/04/2013	08/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ABINGDON, ROANOKE, WYTHEVILLE, ABINGDON, ROANOKE AND RETURN	572.01 506.24
DWRN21300738	08/15/2013	HUMPHRIES.AUGUSTE	08/05/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ABINGDON AND RETURN	307.15 402.79
DWRN21300739	08/15/2013	KADIRI.LOUISE A	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE TO BLACKSBURG, RADFORD, BLACKSBURG AND RETURN	17.12 62.15
DWRN21300740	08/14/2013	MAIWURM.MICHELLE	08/06/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, GLEN ALLEN, CHARLOTTESVILLE AND RETURN	184.61 212.71
DWRN21300741	08/15/2013	SANTABAR.LAUREN A	08/06/2013	08/07/2013	STAFF PER DIEM WASHINGTON DC TO FREDERICKSBURG, RICHMOND, CHARLOTTESVILLE AND RETURN	180.65
DWRN21300745	08/19/2013	DALAL.MILAN	04/30/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	177.32 132.99
DWRN21300746	08/23/2013	DALAL.MILAN	08/04/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO VIRGINIA BEACH, NEWPORT NEWS, RICHMOND, GLEN ALLEN, RICHMOND, CHARLOTTESVILLE AND RETURN	546.32 301.23
DWRN21300747	08/23/2013	WARNER.MARK R	06/21/2013	06/24/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO SOUTH BOSTON, DANVILLE, RICHMOND, CHARLES CITY, KING GEORGE, WARRENTON, WASHINGTON DC, MARSHALL, WARRENTON AND RETURN	44.76 344.25
DWRN21300748	08/21/2013	BIDWAI.NEETA ARUN	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, ROANOKE AND RETURN	728.83 622.85
DWRN21300749	08/28/2013	PECK.EMMA G	08/05/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, ROANOKE AND RETURN	666.75 4.50
DWRN21300750	08/20/2013	PRICE.SCOTT A	08/09/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION VIENNA TO FRONT ROYAL AND RETURN	6.00 67.80
DWRN21300751	08/22/2013	TRENT.DIETRA Y	08/13/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO DRAKES BRANCH AND RETURN	10.26 79.91
DWRN21300752	08/20/2013	TRENT.DIETRA Y	08/14/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RICHMOND TO ALTAVISTA AND RETURN	8.51 81.91
DWRN21300754	08/22/2013	DALAL.MILAN	04/18/2013	05/03/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.00
DWRN21300755	08/20/2013	CLEM.ROBERT S	05/16/2013	05/16/2013	STAFF PER DIEM STAFF TRANSPORTATION POUNDING MILL TO GALAX AND RETURN	11.00 120.44
DWRN21300756	08/20/2013	CLEM.ROBERT S	05/20/2013	05/20/2013	STAFF TRANSPORTATION ABINGDON TO KINGSPORT TN AND RETURN	50.51
DWRN21300757	08/20/2013	CLEM.ROBERT S	06/01/2013	06/01/2013	STAFF TRANSPORTATION POUNDING MILL TO HONAKER AND RETURN	7.77
DWRN21300758	08/20/2013	CLEM.ROBERT S	06/21/2013	06/22/2013	STAFF PER DIEM ABINGDON TO RICHMOND AND RETURN	25.30

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DWRN21300759	08/20/2013	CLEM.ROBERT S	07/27/2013	07/27/2013	STAFF INCIDENTALS	29.49
					STAFF PER DIEM	6.00
					STAFF TRANSPORTATION	42.94
					POUNDING MILL TO GRUNDY AND RETURN	
DWRN21300760	08/20/2013	CLEM,ROBERT S	08/03/2013	08/03/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	50.85
					POUNDING MILL TO HAYSI AND RETURN	
DWRN21300761	08/21/2013	CLEM.ROBERT S	08/10/2013	08/10/2013	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	27.69
					POUNDING MILL TO TAZEWELL AND RETURN	
DWRN21300762	09/10/2013	CLEM.ROBERT S	08/14/2013	08/14/2013	STAFF TRANSPORTATION	47.46
					POUNDING MILL TO TAZEWELL, LEBANON AND RETURN	
DWRN21300763	08/21/2013	CLEM.ROBERT S	08/15/2013	08/15/2013	STAFF PER DIEM	5.05
					STAFF TRANSPORTATION	110.74
					POUNDING MILL TO PENNINGTON GAP AND RETURN	
DWRN21300765	08/27/2013	LUMPKIN.ANDREW C	08/10/2013	08/10/2013	STAFF TRANSPORTATION	100.57
					ABINGDON TO GALAX AND RETURN	
DWRN21300766	08/27/2013	LUMPKIN.ANDREW C	08/15/2013	08/15/2013	STAFF TRANSPORTATION	91.53
					ABINGDON TO PULASKI, CHILHOWIE AND RETURN	
DWRN21300768	08/27/2013	JOHNSON JR.KENNETH S	08/05/2013	08/07/2013	STAFF PER DIEM	279.69
					WASHINGTON DC TO ABINGDON AND RETURN	
DWRN21300769	08/27/2013	JOHNSON JR.KENNETH S	08/15/2013	08/15/2013	STAFF PER DIEM	31.98
					STAFF TRANSPORTATION	222.61
					WASHINGTON DC TO NORFOLK AND RETURN	
DWRN21300771	08/23/2013	FIGUEROA.MARVIN B	08/07/2013	08/08/2013	STAFF PER DIEM	138.05
					STAFF TRANSPORTATION	135.55
					WASHINGTON DC TO RICHMOND AND RETURN	
DWRN21300774	08/27/2013	FALCONE.ELIZABETH F	08/05/2013	08/09/2013	STAFF PER DIEM	667.29
					STAFF TRANSPORTATION	345.80
					WASHINGTON DC TO VIRGINIA BEACH, RICHMOND, CHARLOTTESVILLE, ROANOKE AND RETURN	
DWRN21300775	08/27/2013	PLUMMER.LYNETTE R	08/12/2013	08/12/2013	STAFF TRANSPORTATION	57.63
					RICHMOND TO LYNCHBURG AND RETURN	
DWRN21300776	08/26/2013	RUST.ANN E	08/12/2013	08/12/2013	STAFF TRANSPORTATION	193.23
					HERNDON TO LYNCHBURG AND RETURN	
DWRN21300777	08/28/2013	JOHNSON JR.KENNETH S	08/21/2013	08/21/2013	STAFF TRANSPORTATION	31.08
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWRN21300778	08/26/2013	LUMPKIN.ANDREW C	08/21/2013	08/21/2013	STAFF TRANSPORTATION	149.16
					ABINGDON TO DRAPER, MARION, BRISTOL, BLOUNTVILLE TN TO BRISTOL	
DWRN21300780	08/29/2013	GOLDEN.ZACHARY B	08/20/2013	08/23/2013	STAFF PER DIEM	333.51
					STAFF TRANSPORTATION	509.32
					WASHINGTON DC TO RICHMOND, NEWPORT NEWS, WILLIAMSBURG, VIRGINIA BEACH, NORFOLK, ROANOKE, PULASKI, MARION, BRISTOL, BRISTOL TN AND RETURN	
DWRN21300781	09/03/2013	TRENT.DIETRA Y	08/21/2013	08/21/2013	STAFF TRANSPORTATION	59.89
					RICHMOND TO WILLIAMSBURG AND RETURN	
DWRN21300782	09/11/2013	TRENT.DIETRA Y	08/22/2013	08/23/2013	STAFF TRANSPORTATION	113.57
					RICHMOND TO CHESAPEAKE, NORFOLK, NEWPORT NEWS AND RETURN	
DWRN21300786	09/11/2013	LEWIS.PATRICE L	07/09/2013	07/24/2013	STAFF TRANSPORTATION	288.05
					MIDLOTHIAN TO THE FOLLOWING TO RICHMOND: 7/9 NEW KENT; 7/15 PRINCE GEORGE; 7/16 PETERSBURG; 7/18 FARMVILLE; 7/23 LOUISA; 7/24 FORT LEE	
DWRN21300787	09/11/2013	KADIRI,LOUISE A	08/11/2013	08/13/2013	STAFF PER DIEM	19.21
					STAFF TRANSPORTATION	293.24
					ROANOKE TO RICHMOND, CHARLOTTESVILLE, RICHMOND AND RETURN	
DWRN21300788	09/11/2013	RUNYAN.CAITLIN	08/20/2013	08/26/2013	STAFF PER DIEM	434.79
					STAFF TRANSPORTATION	600.03
					WASHINGTON DC TO HINTON, STAUNTON, LEXINGTON, COVINGTON, WARM SPRINGS, FLOYD, DUBLIN, ABINGDON, WHITETOP, DANVILLE AND RETURN	
DWRN21300789	09/11/2013	HALLOCK.DAVID	08/19/2013	08/20/2013	STAFF PER DIEM	103.46
					STAFF TRANSPORTATION	123.95
					RICHMOND TO VIRGINIA BEACH, NORFOLK AND RETURN	
DWRN21300790	09/11/2013	ADELSON.BETH E	08/20/2013	08/23/2013	STAFF INCIDENTALS	9.00
					STAFF PER DIEM	502.61
					WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, NORFOLK, ROANOKE, BRISTOL AND RETURN	

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DWRN21300791	09/11/2013	SANTABAR.LAUREN A	08/20/2013	08/22/2013	STAFF PER DIEM	11.18
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, WILLIAMSBURG AND RETURN	198.53
DWRN21300792	09/06/2013	MAIWURM.MICHELLE	08/21/2013	08/22/2013	STAFF PER DIEM	116.92
					STAFF TRANSPORTATION WASHINGTON DC TO CHESAPEAKE, GLEN ALLEN AND RETURN	277.12
DWRN21300793	09/13/2013	FALCONE.ELIZABETH F	08/22/2013	08/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO WINCHESTER AND RETURN	75.72
DWRN21300795	09/11/2013	RUNYAN.CAITLIN	08/29/2013	08/29/2013	STAFF PER DIEM	15.48
					STAFF TRANSPORTATION WASHINGTON DC TO ACCOMAC AND RETURN	104.23
DWRN21300796	09/09/2013	DEVEREUX,NICHOLAS P	05/30/2013	05/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK, SALISBURY MD AND RETURN	82.87
DWRN21300797	09/10/2013	DEVEREUX.NICHOLAS P	08/14/2013	08/15/2013	STAFF PER DIEM	159.85
					STAFF TRANSPORTATION WASHINGTON DC TO PETERSBURG, RICHMOND AND RETURN	110.31
DWRN21300798	09/06/2013	DEVEREUX.NICHOLAS P	08/22/2013	08/23/2013	STAFF PER DIEM	162.29
					STAFF TRANSPORTATION WASHINGTON DC TO ROANOKE AND RETURN	187.90
DWRN21300799	09/11/2013	LUMPKIN.ANDREW C	08/22/2013	08/23/2013	STAFF TRANSPORTATION ABINGDON TO PULASKI, MARION, BRISTOL, BRISTOL TN, BLOUNTVILLE TN AND RETURN	234.99
DWRN21300800	09/09/2013	LUMPKIN.ANDREW C	08/29/2013	08/29/2013	STAFF TRANSPORTATION ABINGDON TO WYTHEVILLE, ROCKY GAP, WYTHEVILLE AND RETURN	95.49
DWRN21300803	09/06/2013	ZEN AIR LLC	08/22/2013	08/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARNER AS FOLLOWS: 8/22 NORFOLK TO ROANOKE; 8/23 BLOUNTVILLE TN TO WASHINGTON DC	8.535.40
DWRN21300808	09/11/2013	HERVEY.EMILY A	08/23/2013	08/23/2013	STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	24.00
DWRN21300809	09/13/2013	TOLLEFSEN.MAURYA	08/23/2013	08/24/2013	STAFF PER DIEM	31.72
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	90.42
DWRN21300810	09/11/2013	LEWIS.PATRICE L	08/01/2013	08/28/2013	STAFF TRANSPORTATION MIDLOTHIAN TO THE FOLLOWING AND RETURN TO RICHMOND: 8/1 HOPEWELL; 8/2 LOUISA; 8/6 GOOCHLAND; 8/14 BOYDTON; 8/15, 26, 28 PETERSBURG; 8/20 BEAUMONT; 8/21 BUCKINGHAM; 8/23 CHESTERFIELD	487.60
DWRN21300811	09/11/2013	DENSMORE,DREW	08/06/2013	08/06/2013	STAFF TRANSPORTATION ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.77
DWRN21300812	09/16/2013	CAKE.ELIZABETH G	07/10/2013	07/10/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	16.65
DWRN21300813	09/11/2013	CAKE.ELIZABETH G	07/11/2013	07/11/2013	STAFF TRANSPORTATION NORFOLK TO FRANKLIN TO VIRGINIA BEACH	55.72
DWRN21300814	09/11/2013	CAKE.ELIZABETH G	07/18/2013	07/18/2013	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	8.48
DWRN21300815	09/11/2013	CAKE.ELIZABETH G	07/25/2013	07/25/2013	STAFF TRANSPORTATION NORFOLK TO WILLIAMSBURG TO VIRGINIA BEACH	62.72
DWRN21300816	09/11/2013	CAKE.ELIZABETH G	08/01/2013	08/01/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO HAMPTON TO NORFOLK	24.30
DWRN21300818	09/11/2013	CAKE.ELIZABETH G	08/05/2013	08/05/2013	STAFF TRANSPORTATION NORFOLK TO NEWPORT NEWS AND RETURN	28.25
DWRN21300819	09/11/2013	CAKE.ELIZABETH G	08/08/2013	08/08/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO CHESAPEAKE AND RETURN	19.78
DWRN21300820	09/11/2013	DENSMORE.DREW	08/08/2013	08/08/2013	STAFF PER DIEM	5.57
					STAFF TRANSPORTATION ROANOKE TO BLACKSBURG AND RETURN	47.46
DWRN21300821	09/11/2013	DENSMORE.DREW	08/12/2013	08/12/2013	STAFF PER DIEM	8.93
					STAFF TRANSPORTATION ROANOKE TO LYNCHBURG AND RETURN	63.28
DWRN21300822	09/11/2013	CAKE.ELIZABETH G	08/16/2013	08/16/2013	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	16.95
DWRN21300823	09/11/2013	CAKE.ELIZABETH G	08/17/2013	08/17/2013	STAFF TRANSPORTATION IN AND AROUND VIRGINIA BEACH	10.17

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DWRN21300824	09/23/2013	DENSMORE.DREW	08/20/2013	08/20/2013	STAFF PER DIEM	9.78
					STAFF TRANSPORTATION ROANOKE TO WOODSTOCK, LURAY, DAYTON AND RETURN	69.61
DWRN21300825	09/11/2013	CAKE.ELIZABETH G	08/22/2013	08/22/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO NEWPORT NEWS, HAMPTON AND RETURN	31.08
DWRN21300827	09/17/2013	CAKE.ELIZABETH G	08/24/2013	08/24/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	14.13
DWRN21300828	09/17/2013	HALLOCK.DAVID	08/20/2013	08/23/2013	STAFF PER DIEM	102.88
					STAFF TRANSPORTATION RICHMOND TO FARMVILLE, ROANOKE, ABINGDON, BRISTOL, BLACKSBURG, ROANOKE, CHARLOTTESVILLE AND RETURN	379.68
DWRN21300829	09/17/2013	BRUNNER.MARK R	08/20/2013	08/30/2013	STAFF INCIDENTALS	22.14
					STAFF PER DIEM	511.62
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH, ROANOKE AND RETURN	317.65
DWRN21300830	09/17/2013	GOODE.C DENISE	04/03/2013	04/30/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 4/3 PORTSMOUTH; 4/8, 17, 22 VIRGINIA BEACH; 4/11 HAMPTON; 4/25 CHESAPEAKE; 4/30 FORT EUSTIS	150.74
DWRN21300831	09/16/2013	PRICE.SCOTT A	08/13/2013	08/13/2013	STAFF TRANSPORTATION VIENNA TO CULPEPER AND RETURN	70.63
DWRN21300832	09/16/2013	PRICE.SCOTT A	08/14/2013	08/14/2013	STAFF TRANSPORTATION VIENNA TO MANASSAS, FREDERICKSBURG AND RETURN	68.37
DWRN21300833	09/16/2013	PRICE.SCOTT A	08/20/2013	08/20/2013	STAFF TRANSPORTATION VIENNA TO WARRENTON, MARSHALL AND RETURN	55.94
DWRN21300834	09/17/2013	SHEN.LAURA H	08/20/2013	08/22/2013	STAFF PER DIEM	387.97
					STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND, VIRGINIA BEACH AND RETURN	393.47
DWRN21300835	09/23/2013	DENSMORE.DREW	08/21/2013	08/23/2013	STAFF TRANSPORTATION ROANOKE TO PULASKI AND RETURN	191.28
DWRN21300836	09/23/2013	HALL.KEVIN D	08/22/2013	08/23/2013	STAFF PER DIEM WASHINGTON DC TO ROANOKE, BRISTOL AND RETURN	149.77
DWRN21300837	09/23/2013	PRICE.SCOTT A	08/22/2013	08/22/2013	STAFF TRANSPORTATION VIENNA TO DAHLGREN AND RETURN	73.45
DWRN21300838	09/17/2013	TRENT.DIETRA Y	08/25/2013	08/26/2013	STAFF PER DIEM	208.56
					STAFF TRANSPORTATION RICHMOND TO ARLINGTON, WASHINGTON DC AND RETURN	151.47
DWRN21300841	09/16/2013	PRICE.SCOTT A	08/27/2013	08/27/2013	STAFF TRANSPORTATION VIENNA TO WINCHESTER AND RETURN	71.76
DWRN21300842	09/27/2013	GOODE.C DENISE	05/02/2013	05/31/2013	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 5/2, 4 NORFOLK; 5/7 NORFOLK, SUFFOLK; 5/14 NEWPORT NEWS, VIRGINIA BEACH; 5/17 YORKTOWN, PORTSMOUTH; 5/31 VIRGINIA BEACH	139.86
DWRN21300843	09/23/2013	GOODE.C DENISE	05/07/2013	05/30/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 5/7 SUFFOLK; 5/13, 22 CHESAPEAKE; 5/15, 29 VIRGINIA BEACH; 5/20, 24 HAMPTON; 5/30 NEWPORT NEWS	246.03
DWRN21300844	09/23/2013	GOODE.C DENISE	06/03/2013	06/18/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/3, 7, 14 VIRGINIA BEACH; 6/5 VIRGINIA BEACH; CHESAPEAKE; 6/6 VIRGINIA BEACH; CHESAPEAKE; NEWPORT NEWS; 6/11 INTERDEPARTMENTAL TRANSPORTATION; 6/12 CHESAPEAKE, VIRGINIA BEACH; 6/13 FORT EUSTIS; 6/17 VIRGINIA BEACH; HAMPTON; 6/18 VIRGINIA BEACH; YORKTOWN	309.80
DWRN21300845	09/19/2013	GOODE.C DENISE	06/19/2013	06/24/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN: 6/19 VIRGINIA BEACH - 2 TRIPS; 6/21 INTERDEPARTMENTAL TRANSPORTATION; 6/24 CHESAPEAKE, VIRGINIA BEACH	65.32
DWRN21300846	09/26/2013	GOODE.C DENISE	06/25/2013	06/26/2013	STAFF TRANSPORTATION NORFOLK TO THE FOLLOWING AND RETURN TO PORTSMOUTH: 6/26 NEWPORT NEWS, GLOUCESTER; NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.93
DWRN21300847	09/23/2013	GOODE,C DENISE	06/23/2013	06/27/2013	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 6/23 CHESAPEAKE; 6/27 VIRGINIA BEACH	38.02
DWRN21300851	09/23/2013	DEVEREUX.NICHOLAS P	08/08/2013	08/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DWRN21300853	09/23/2013	THOMASSON-MERCER.KELLY T	08/27/2013	08/28/2013	STAFF TRANSPORTATION ASHLAND TO NORFOLK, WASHINGTON DC AND RETURN	105.94

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DWRN21300854	09/23/2013	TRENT.DIETRA Y	08/28/2013	08/28/2013	STAFF PER DIEM	25.64
					STAFF TRANSPORTATION RICHMOND TO WASHINGTON DC AND RETURN	71.00
DWRN21300855	09/23/2013	PRICE.SCOTT A	08/29/2013	08/29/2013	STAFF TRANSPORTATION VIENNA TO MIDDLEBURG AND RETURN	36.73
DWRN21300858	09/23/2013	MONIOUDIS.CHRISTOPHER	09/03/2013	09/03/2013	STAFF TRANSPORTATION ROANOKE TO MONTEREY, WARM SPRINGS AND RETURN	67.93
DWRN21300859	09/23/2013	PRICE.SCOTT A	09/03/2013	09/03/2013	STAFF PER DIEM	10.36
					STAFF TRANSPORTATION VIENNA TO SPOTSYLVANIA, FREDERICKSBURG, WOODBRIDGE AND RETURN	74.58
DWRN21300863	09/23/2013	GOLDEN.ZACHARY B	09/04/2013	09/08/2013	STAFF PER DIEM	227.16
					STAFF TRANSPORTATION WASHINGTON DC TO FREDERICKSBURG, REEDVILLE, KILMARNOCK, REEDVILLE, LANCASTER, WARSAW, GLOUCESTER, YORKTOWN, NEWPORT NEWS, YORKTOWN, NORFOLK, VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH, NORFOLK AND RETURN	357.43
DWRN21300864	09/23/2013	PRICE.SCOTT A	09/04/2013	09/04/2013	STAFF PER DIEM	13.76
					STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	57.63
DWRN21300865	09/23/2013	CAKE.ELIZABETH G	09/05/2013	09/05/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO KING AND QUEEN COURT HOUSE, AYLETT AND RETURN	113.00
DWRN21300866	09/20/2013	HALLOCK.DAVID	09/05/2013	09/07/2013	STAFF PER DIEM	208.52
					STAFF TRANSPORTATION RICHMOND TO NEWPORT NEWS, YORKTOWN, NORFOLK AND RETURN	130.52
DWRN21300867	09/20/2013	HERVEY,EMILY A	09/05/2013	09/08/2013	STAFF PER DIEM	238.68
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	253.34
DWRN21300868	09/23/2013	LUMPKIN.ANDREW C	09/05/2013	09/05/2013	STAFF TRANSPORTATION ABINGDON TO CHILHOWIE, WYTHEVILLE AND RETURN	65.54
DWRN21300869	09/27/2013	PECK.EMMA G	09/05/2013	09/07/2013	STAFF PER DIEM	38.11
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	234.48
DWRN21300870	09/23/2013	PRICE.SCOTT A	09/05/2013	09/05/2013	STAFF PER DIEM	11.17
					STAFF TRANSPORTATION VIENNA TO WINCHESTER, FRONT ROYAL AND RETURN	84.75
DWRN21300871	09/23/2013	THOMASSON-MERCER.KELLY T	09/05/2013	09/05/2013	STAFF TRANSPORTATION ASHLAND TO LANCASTER, WARSAW, YORKTOWN AND RETURN	149.16
DWRN21300872	09/18/2013	ALBEE.LUKE S	09/06/2013	09/08/2013	STAFF PER DIEM	103.46
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	118.23
DWRN21300873	09/18/2013	BIDWAI.NEETA ARUN	09/06/2013	09/07/2013	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	103.46
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	262.74
DWRN21300874	09/18/2013	BRYANT.ADELINA M	09/06/2013	09/07/2013	STAFF PER DIEM	178.66
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	227.59
DWRN21300875	09/18/2013	LUMPKIN.ANDREW C	09/06/2013	09/07/2013	STAFF PER DIEM	123.31
					STAFF TRANSPORTATION ABINGDON TO LEXINGTON, NORFOLK, WILLIAMSBURG AND RETURN	154.71
DWRN21300876	09/23/2013	PRICE.SCOTT A	09/06/2013	09/07/2013	STAFF PER DIEM	122.21
					STAFF TRANSPORTATION VIENNA TO NORFOLK AND RETURN	51.98
DWRN21300877	09/23/2013	SANTABAR.LAUREN A	09/06/2013	09/07/2013	STAFF PER DIEM WASHINGTON DC TO NORFOLK AND RETURN	114.66
DWRN21300878	09/23/2013	TAYLOR.SAMUEL L	09/06/2013	09/07/2013	STAFF PER DIEM VIENNA TO NORFOLK AND RETURN	117.68
DWRN21300879	09/19/2013	CAKE.ELIZABETH G	09/07/2013	09/07/2013	STAFF TRANSPORTATION VIRGINIA BEACH TO NORFOLK AND RETURN	12.43
DWRN21300880	09/19/2013	CLEM.ROBERT S	09/07/2013	09/07/2013	STAFF TRANSPORTATION POUNDING MILL TO CASTLEWOOD AND RETURN	50.29
DWRN21300881	09/19/2013	CLEM.ROBERT S	09/11/2013	09/11/2013	STAFF TRANSPORTATION POUNDING MILL TO MONTCALM WV AND RETURN	50.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRN21300882	09/19/2013	LUMPKIN.ANDREW C	09/11/2013	09/11/2013	STAFF TRANSPORTATION ABINGDON TO WISE AND RETURN	63.85
DWRN21300885	09/23/2013	KADIRI.LOUISE A	09/06/2013	09/09/2013	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	165.45
					STAFF TRANSPORTATION ROANOKE TO RICHMOND, NORFOLK, WILLIAMSBURG AND RETURN	173.26
DWRN21300891	09/24/2013	MAIWURM.MICHELLE	09/04/2013	09/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND AND RETURN	61.02
DWRN21300892	09/18/2013	JOHNSON JR.KENNETH S	09/06/2013	09/07/2013	STAFF PER DIEM	114.71
					STAFF TRANSPORTATION WASHINGTON DC TO NORFOLK AND RETURN	220.92
DWRN21300894	09/30/2013	WARNER,MARK R	08/20/2013	08/23/2013	SENATOR'S PER DIEM WASHINGTON DC TO RICHMOND, HAMPTON, WILLIAMSBURG, VIRGINIA BEACH, CHESAPEAKE, NORFOLK, ROANOKE, PULASKI, MARION, BRISTOL AND RETURN	108.77
DWRN21300895	09/27/2013	TRENT.DIETRA Y	09/05/2013	09/07/2013	STAFF PER DIEM	259.41
					STAFF TRANSPORTATION RICHMOND TO NORFOLK AND RETURN	135.05
DWRN21300897	09/27/2013	TRENT.DIETRA Y	09/12/2013	09/12/2013	STAFF TRANSPORTATION RICHMOND TO PETERSBURG AND RETURN	29.95
DWRN21300898	09/27/2013	TAYLOR.SAMUEL L	09/14/2013	09/14/2013	STAFF TRANSPORTATION VIENNA TO FREDERICKSBURG AND RETURN	59.78
DWRN21300899	09/27/2013	MONIOUDIS.CHRISTOPHER	09/17/2013	09/17/2013	STAFF PER DIEM	8.11
					STAFF TRANSPORTATION ROANOKE TO HARRISONBURG AND RETURN	58.34
					TRAVEL AND TRANSPORTATION OF PERSONS	**89,815.18**
CV130005973	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	142.50
CV130006064	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	31.00
CV130006896	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	93.60
CV130007029	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	85.40
CV130008053	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	152.80
CV130008383	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	89.30
CV130008700	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	38.00
CV130008992	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	227.95
CV130009585	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	38.50
CV130009700	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	288.80
CV130010430	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	40.00
CV130010517	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	41.80
DWRN21300389	04/02/2013	JP MORGAN CHASE BANK NA	03/02/2013	03/02/2013	FEES AND OTHER CHARGES	25.00
DWRN21300434	04/23/2013	LUMPKIN.ANDREW C	04/10/2013	04/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DWRN21300436	04/26/2013	LUMPKIN.ANDREW C	04/11/2013	04/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DWRN21300543	05/17/2013	LUMPKIN.ANDREW C	05/08/2013	05/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DWRN21300868	09/23/2013	LUMPKIN.ANDREW C	09/05/2013	09/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	5.00
					OTHER CONTRACTUAL SERVICES	**1,344.65**
DWRN21300785	09/11/2013	JP MORGAN CHASE BANK NA	08/23/2013	08/23/2013	PURCHASED SOFTWARE (EXPENDABLE)	9.99
					ACQUISITION OF ASSETS	**9.99**
					OTHER PERSONNEL COMPENSATION	1.573.50
					PERSONNEL COMP. FULL-TIME PERMANENT	1.374.264.94
					PERSONNEL BENEFITS	5.587.50
					NET PAYROLL EXPENSES	**1,381,425.94**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,372,866.80		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-119,369.46		
Net Payroll Expenses		-1,201,780.81	-1,652,120.83
Travel and Transportation of Persons		-30,748.05	-35,792.34
Rent, Communications and Utilities		-18,026.50	-19,604.89
Other Contractual Services		-1,117.68	-1,230.68
Supplies and Materials		-27,095.51	-31,940.14
Acquisition of Assets		-44,244.05	-45,497.47
ORGANIZATION TOTALS	$2,253,497.34	-$1,323,012.60	-$1,786,186.35
UNEXPENDED BALANCE AS OF 09/30/2013			**$467,310.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		ROSS. EMILY G			DIRECTOR OF SCHEDULING	44.999.96
		LAU. ROGER W			STATE DIRECTOR TO JUN. 5 AND FROM JUN. 26	61.537.68
		MYERS. MINDY E			CHIEF OF STAFF	84.729.48
		CRUZ. JEFFREY N			SENIOR LEGISLATIVE ASSISTANT	30.000.00
		WINTERSON. EMILY A			IMMIGRATION SPECIALIST FROM APR. 1	44.999.96
		HINCK. KAAREN G			ADVISOR FROM APR. 9	52.555.51
		GELDON. DANIEL H			DEPUTY CHIEF OF STAFF	70.933.26
		FIRESTONE. MICHAEL B			LEGAL FELLOW FROM JUL. 8 TO AUG. 8	3.000.08
		LEWIS. TRACEY M			STATE STRATEGIC ADVISOR	49,999.92
		CROSS. WALTER J			SYSTEMS ADMINISTRATOR	12.499.92
		LIVINGSTON. MARY A			ADMINISTRATIVE DIRECTOR FROM MAY. 8	14.916.66
		COURNOYER. MATTHEW			DEPUTY PRESS SECRETARY	20.333.28
		DONENBERG. JONATHAN M			LEGISLATIVE DIRECTOR	59.666.62
		TRAVIS. ADAM S			SPECIAL ASSISTANT	25.940.56
		SITARAMAN. GANESH N			SENIOR COUNSEL TO JUN. 27	28.033.31
		COULOMBE. ASHLEY L			SPECIAL ASSISTANT	26.579.19
		KEEFE. NORA K			REGIONAL DIRECTOR	23.000.00
		MOORE. KATHARINE S			REGIONAL DIRECTOR	23.000.00
		LANGE. CHRISTOPHER P			REGIONAL DIRECTOR	23.000.00
		BIRENBAUM. NORMAN E			REGIONAL DIRECTOR	23.000.00
		MONTGOMERY-THOMPSON. JEREMIAH R			REGIONAL DIRECTOR	23.000.00
		HOUGHTON. STEPHANIE E			REGIONAL DIRECTOR	23.000.00
		TORRES. JESS M			DEPUTY STATE DIRECTOR	42.500.00
		BURRELL-DELROSARIO. JASON L			REGIONAL DIRECTOR	23.000.00
		VEGA. ARIEL JR			STAFF ASSISTANT	16.999.92
		FREITAS. BRUNO F			ECONOMIC DEVELOPMENT DIRECTOR/SENIOR ADVISOR	51.666.62
		HANDFORD. EVERETT L			STAFF ASSISTANT	16.999.92
		BIALECKI. TIMOTHY J			STAFF ASSISTANT	16.999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		AUGUSTINE. ERICA N			STAFF ASSISTANT	16.999.92
		SHOKOHZADEH. AUDEL			STAFF ASSISTANT	16.999.92
		BLACK. NICHOLAS R			SPECIAL ASSISTANT	24.000.00
		MARGETTA MORGAN. JULIE H			EDUCATION COUNSEL	35.999.96
		KATZ. LOUIS R			LEGISLATIVE CORRESPONDENT	23.000.00
		ATKINS. MELEA C			LEGISLATIVE CORRESPONDENT	23.000.00
		BABAYAN. JULIE			LEGISLATIVE CORRESPONDENT	23.000.00
		ROSE. LACEY J			PRESS SECRETARY FROM APR. 8	26.430.47
		BRIM. REMY L			LEGISLATIVE ASSISTANT FROM APR. 15	32.666.66
		SLEIMAN. FERAS M			LEGISLATIVE CORRESPONDENT FROM MAY. 3	19.799.99
		STRALEY. REBECCA R			SENATE AIDE FROM JUN. 20 TO SEP. 15	6.019.99
		RAMAMURTI. BHARAT R			COUNSEL FROM JUL. 29	10.333.33
DWRR21300074	04/02/2013	JP MORGAN CHASE BANK NA	02/06/2013	02/24/2013	STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 2/6-7 R LAU BOSTON TO WASHINGTON DC AND RETURN; 2/20-22 B FREITAS, 2/16-24 A TRAVIS, A COULOMBE WASHINGTON DC TO BOSTON AND RETURN; 2/16 M COURNOYER WASHINGTON DC TO PROVIDENCE RI; 2/20 M COURNOYER BOSTON TO WASHINGTON DC	1.770.00
DWRR21300083	04/01/2013	BIRENBAUM.NORMAN E	01/16/2013	01/16/2013	STAFF TRANSPORTATION BOSTON TO SUDBURY AND RETURN	30.47
DWRR21300084	04/01/2013	BIRENBAUM.NORMAN E	02/16/2013	02/16/2013	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	37.19
DWRR21300085	04/01/2013	BIRENBAUM.NORMAN E	02/19/2013	02/19/2013	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	37.19
DWRR21300086	04/15/2013	KEEFE,NORA K	02/21/2013	03/15/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 2/21 FITCHBURG; 3/1 WORCESTER; 3/7 MARLBOROUGH; 3/14 MARLBOROUGH, FRAMINGHAM; 3/15 FRAMINGHAM	218.15
DWRR21300087	04/01/2013	KEEFE.NORA K	03/12/2013	03/17/2013	STAFF TRANSPORTATION WORCESTER TO THE FOLLOWING AND RETURN: 3/12 AUBURN; 3/17 CAMBRIDGE	50.70
DWRR21300088	04/02/2013	MORROCCO,DANIEL L	01/11/2013	01/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	519.80
DWRR21300089	04/15/2013	MORROCCO.DANIEL L	02/07/2013	02/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	295.90
DWRR21300090	04/16/2013	BIRENBAUM.NORMAN E	01/22/2013	01/22/2013	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	10.74
DWRR21300091	04/16/2013	BIRENBAUM.NORMAN E	02/18/2013	02/18/2013	STAFF TRANSPORTATION BOSTON TO QUINCY AND RETURN	10.96
DWRR21300092	04/16/2013	BIRENBAUM.NORMAN E	03/07/2013	03/07/2013	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	13.67
DWRR21300093	04/16/2013	BIRENBAUM.NORMAN E	03/07/2013	03/07/2013	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	19.66
DWRR21300094	04/16/2013	BIRENBAUM.NORMAN E	03/14/2013	03/14/2013	STAFF TRANSPORTATION NEWTON TO DUXBURY, WEYMOUTH TO BOSTON	40.40
DWRR21300095	04/16/2013	BIRENBAUM.NORMAN E	03/15/2013	03/15/2013	STAFF TRANSPORTATION NEWTON TO LOWELL TO BOSTON	30.65
DWRR21300096	04/16/2013	BIRENBAUM.NORMAN E	03/20/2013	03/20/2013	STAFF TRANSPORTATION BOSTON TO LOWELL TO NEWTON	31.15
DWRR21300097	04/16/2013	BIRENBAUM.NORMAN E	03/21/2013	03/21/2013	STAFF TRANSPORTATION NEWTON TO QUINCY TO BOSTON	13.20
DWRR21300098	04/16/2013	BIRENBAUM.NORMAN E	04/01/2013	04/01/2013	STAFF TRANSPORTATION NEWTON TO QUINCY TO BOSTON	15.60
DWRR21300099	04/16/2013	BIRENBAUM.NORMAN E	04/04/2013	04/04/2013	STAFF TRANSPORTATION BOSTON TO LOWELL AND RETURN	33.80
DWRR21300100	04/16/2013	BIRENBAUM.NORMAN E	04/04/2013	04/04/2013	STAFF TRANSPORTATION BOSTON TO LOWELL TO NEWTON	31.15
DWRR21300101	04/16/2013	BIRENBAUM.NORMAN E	04/07/2013	04/07/2013	STAFF TRANSPORTATION BOSTON TO WELLESLEY AND RETURN	15.80
DWRR21300102	04/16/2013	LANGE.CHRISTOPHER P	03/02/2013	03/02/2013	STAFF TRANSPORTATION BOXFORD TO LYNN AND RETURN	27.12
DWRR21300103	04/16/2013	LANGE,CHRISTOPHER P	03/04/2013	03/04/2013	STAFF TRANSPORTATION BOXFORD TO SALEM AND RETURN	28.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR21300104	04/16/2013	LANGE.CHRISTOPHER P	03/10/2013	03/10/2013	STAFF TRANSPORTATION BOXFORD TO NORTH ANDOVER AND RETURN	10.74
DWRR21300105	04/16/2013	LANGE.CHRISTOPHER P	03/11/2013	03/11/2013	STAFF TRANSPORTATION BOSTON TO NEWBURY AND RETURN	39.40
DWRR21300106	04/16/2013	LANGE.CHRISTOPHER P	03/15/2013	03/15/2013	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	24.80
DWRR21300107	04/16/2013	LANGE,CHRISTOPHER P	03/16/2013	03/16/2013	STAFF TRANSPORTATION BOXFORD TO MALDEN AND RETURN	30.90
DWRR21300108	04/16/2013	LANGE.CHRISTOPHER P	03/22/2013	03/22/2013	STAFF TRANSPORTATION BOSTON TO ANDOVER AND RETURN	26.00
DWRR21300109	04/16/2013	LANGE.CHRISTOPHER P	03/26/2013	03/26/2013	STAFF TRANSPORTATION BOSTON TO NEWBURY AND RETURN	36.80
DWRR21300110	04/16/2013	LANGE.CHRISTOPHER P	04/03/2013	04/03/2013	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	33.10
DWRR21300111	04/16/2013	LANGE.CHRISTOPHER P	04/05/2013	04/05/2013	STAFF TRANSPORTATION BOSTON TO WILMINGTON AND RETURN	18.80
DWRR21300112	04/16/2013	LANGE.CHRISTOPHER P	04/06/2013	04/06/2013	STAFF TRANSPORTATION BOSTON TO NEWBURYPORT, SALEM AND RETURN	40.60
DWRR21300113	04/18/2013	LEWIS.TRACEY M	02/19/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	368.54 474.00
DWRR21300114	04/16/2013	MONTGOMERY-THOMPSON,JEREMIAH R	03/26/2013	03/26/2013	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	89.60
DWRR21300115	04/18/2013	MONTGOMERY-THOMPSON,JEREMIAH R	04/04/2013	04/04/2013	STAFF TRANSPORTATION SPRINGFIELD TO TEMPLETON, ATHOL, BOSTON AND RETURN	124.50
DWRR21300116	04/16/2013	MONTGOMERY-THOMPSON,JEREMIAH R	04/05/2013	04/05/2013	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	53.90
DWRR21300117	04/16/2013	MONTGOMERY-THOMPSON,JEREMIAH R	04/06/2013	04/06/2013	STAFF TRANSPORTATION SPRINGFIELD TO AGAWAM AND RETURN	18.00
DWRR21300118	04/16/2013	MONTGOMERY-THOMPSON,JEREMIAH R	04/09/2013	04/09/2013	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	89.60
DWRR21300119	04/16/2013	MOORE.KATHARINE S	04/01/2013	04/01/2013	STAFF TRANSPORTATION BELMONT TO QUINCY TO BOSTON	11.80
DWRR21300120	04/16/2013	MOORE.KATHARINE S	04/01/2013	04/01/2013	STAFF TRANSPORTATION BOSTON TO CAMBRIDGE TO BELMONT	6.05
DWRR21300121	04/16/2013	MOORE.KATHARINE S	04/05/2013	04/05/2013	STAFF TRANSPORTATION BELMONT TO FRAMINGHAM, MILFORD TO BOSTON	37.40
DWRR21300122	04/18/2013	MYERS.MINDY E	04/03/2013	04/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	227.75 44.00
DWRR21300123	05/02/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 3/4 BOSTON TO WASHINGTON DC; 3/14 WASHINGTON DC TO BOSTON	417.80
DWRR21300126	04/26/2013	JP MORGAN CHASE BANK NA	03/14/2013	04/01/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/14 SEN WARREN WASHINGTON DC TO BOSTON; 3/18 BOSTON TO WASHINGTON DC; 3/27-4/1 A COULOMBE WASHINGTON DC TO BOSTON AND RETURN	457.80 401.80
DWRR21300129	04/26/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/04/2013	STAFF TRANSPORTATION AIRFARE FOR M MYERS WASHINGTON DC TO BOSTON AND RETURN	374.80
DWRR21300130	04/26/2013	JP MORGAN CHASE BANK NA	04/03/2013	04/11/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/3 J MARGETTA, 4/11 SEN WARREN WASHINGTON DC TO BOSTON; 4/7 J MARGETTA PROVIDENCE RI TO WASHINGTON DC; 4/8 SEN WARREN BOSTON TO WASHINGTON DC	417.80 379.80
DWRR21300131	04/26/2013	JP MORGAN CHASE BANK NA	04/15/2013	04/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	357.90
DWRR21300139	05/03/2013	HOUGHTON.STEPHANIE E	02/18/2013	02/20/2013	STAFF TRANSPORTATION ORLEANS TO THE FOLLOWING AND RETURN: 2/18 GLOUCESTER; 2/20 NEW BEDFORD, FALL RIVER	232.22
DWRR21300140	05/30/2013	KEEFE.NORA K	04/02/2013	05/21/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 4/2, 5 MILFORD; 5/1 WORCESTER; 5/2 WESTMINSTER; 5/3 DEVENS; 5/20 GARDNER, LEOMINSTER	268.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR21300141	05/29/2013	KEEFE.NORA K	04/14/2013	04/28/2013	STAFF TRANSPORTATION WORCESTER TO THE FOLLOWING AND RETURN: 4/14 HUDSON; 4/28 SUTTON	26.40
DWRR21300142	05/24/2013	LANGE.CHRISTOPHER P	04/10/2013	04/10/2013	STAFF TRANSPORTATION BOSTON TO HAVERHILL AND RETURN	38.30
DWRR21300143	05/24/2013	LANGE.CHRISTOPHER P	04/12/2013	04/12/2013	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	16.50
DWRR21300144	05/24/2013	LANGE,CHRISTOPHER P	04/27/2013	04/27/2013	STAFF TRANSPORTATION BOSTON TO ANDOVER AND RETURN	21.40
DWRR21300145	05/24/2013	LANGE.CHRISTOPHER P	05/05/2013	05/05/2013	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	38.80
DWRR21300146	05/24/2013	LANGE.CHRISTOPHER P	05/15/2013	05/15/2013	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	37.60
DWRR21300147	05/29/2013	LANGE.CHRISTOPHER P	05/17/2013	05/17/2013	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	36.00
DWRR21300148	05/24/2013	MONTGOMERY-THOMPSON.JEREMIAH R	04/15/2013	04/15/2013	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	53.90
DWRR21300149	05/24/2013	MONTGOMERY-THOMPSON.JEREMIAH R	04/17/2013	04/17/2013	STAFF TRANSPORTATION EASTHAMPTON TO BOSTON AND RETURN	99.60
DWRR21300150	05/24/2013	MONTGOMERY-THOMPSON.JEREMIAH R	04/24/2013	04/24/2013	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS AND RETURN	75.80
DWRR21300151	05/24/2013	MONTGOMERY-THOMPSON.JEREMIAH R	04/28/2013	04/28/2013	STAFF TRANSPORTATION EASTHAMPTON TO LONGMEADOW AND RETURN	21.80
DWRR21300152	05/24/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/03/2013	05/03/2013	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST TO EASTHAMPTON	20.25
DWRR21300153	05/28/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/04/2013	05/04/2013	STAFF TRANSPORTATION EASTHAMPTON TO SPRINGFIELD AND RETURN	15.10
DWRR21300154	05/24/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/07/2013	05/07/2013	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	9.00
DWRR21300155	05/24/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/08/2013	05/08/2013	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON TO EASTHAMPTON	95.45
DWRR21300156	05/24/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/13/2013	05/13/2013	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	10.90
DWRR21300157	05/24/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/14/2013	05/14/2013	STAFF TRANSPORTATION SPRINGFIELD TO WESTFIELD AND RETURN	11.70
DWRR21300158	05/24/2013	MOORE.KATHARINE S	04/21/2013	04/21/2013	STAFF TRANSPORTATION BELMONT TO MEDFORD AND RETURN	13.10
DWRR21300159	05/24/2013	MOORE.KATHARINE S	05/01/2013	05/01/2013	STAFF TRANSPORTATION BELMONT TO PLYMOUTH TO BOSTON	46.85
DWRR21300160	05/30/2013	MOORE.KATHARINE S	05/01/2013	05/01/2013	STAFF TRANSPORTATION BOSTON TO MEDWAY TO BELMONT	37.75
DWRR21300161	05/31/2013	MYERS.MINDY E	04/29/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	233.61 96.20
DWRR21300162	06/05/2013	HANDFORD,EVERETT L	04/04/2013	04/04/2013	STAFF TRANSPORTATION SPRINGFIELD TO BOSTON AND RETURN	91.00
DWRR21300163	06/05/2013	HANDFORD.EVERETT L	04/25/2013	04/25/2013	STAFF TRANSPORTATION SPRINGFIELD TO HOLYOKE AND RETURN	9.00
DWRR21300164	06/07/2013	HANDFORD.EVERETT L	04/25/2013	04/25/2013	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST TO WILBRAHAM	25.00
DWRR21300165	06/05/2013	HANDFORD.EVERETT L	04/30/2013	04/30/2013	STAFF TRANSPORTATION SPRINGFIELD TO PITTSFIELD AND RETURN	53.00
DWRR21300166	06/05/2013	MOORE.KATHARINE S	05/13/2013	05/13/2013	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	21.20
DWRR21300167	06/05/2013	MOORE.KATHARINE S	05/16/2013	05/16/2013	STAFF TRANSPORTATION BELMONT TO NATICK, FRAMINGHAM TO BOSTON	21.55
DWRR21300168	06/05/2013	MOORE.KATHARINE S	05/19/2013	05/19/2013	STAFF TRANSPORTATION BELMONT TO FRAMINGHAM AND RETURN	16.90
DWRR21300169	07/03/2013	MYERS.MINDY E	05/29/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	211.42 110.65
DWRR21300177	06/17/2013	JP MORGAN CHASE BANK NA	04/17/2013	04/22/2013	SENATOR'S TRANSPORTATION 4/17, 22 AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC	719.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR21300178	06/14/2013	JP MORGAN CHASE BANK NA	04/25/2013	05/02/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/25 SEN WARREN WASHINGTON DC TO BOSTON; 4/28-5/2 L ROSE, 4/29-30 M MYERS WASHINGTON DC TO BOSTON AND RETURN	359.90 279.60
DWRR21300180	06/17/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/20/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/16 SEN WARREN WASHINGTON DC TO BOSTON; 5/18-21 L ROSE, 5/20 J MORGAN WASHINGTON DC TO BOSTON AND RETURN; 5/20 SEN WARREN BOSTON TO WASHINGTON DC	459.80 319.60
DWRR21300183	06/14/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/31/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE AS FOLLOWS: 5/23 SEN WARREN WASHINGTON DC TO BOSTON; 5/29-31 R BRIM WASHINGTON DC TO BOSTON AND RETURN	477.90 119.80
DWRR21300186	06/14/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 6/6 WASHINGTON DC TO BOSTON; 6/10 BOSTON TO WASHINGTON DC	459.80
DWRR21300187	06/17/2013	JP MORGAN CHASE BANK NA	05/09/2013	05/13/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/9 SEN WARREN WASHINGTON DC TO BOSTON; 5/10 W CROSS WASHINGTON DC TO BOSTON AND RETURN; 5/13 SEN WARREN BOSTON TO WASHINGTON DC	419.80 405.80
DWRR21300188	06/27/2013	JP MORGAN CHASE BANK NA	06/01/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/1-4 N KEEFE, K MOORE, C LANGE, N BIRENBAUM; 6/2-4 S HOUGHTON, A VEGA BOSTON TO WASHINGTON DC AND RETURN	1.570.80
DWRR21300189	07/03/2013	JP MORGAN CHASE BANK NA	06/01/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/1-4 N KEEFE, K MOORE, C LANGE, N BIRENBAUM; 6/2-4 S HOUGHTON, A VEGA BOSTON TO WASHINGTON DC AND RETURN	900.00
DWRR21300190	07/03/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR S HOUGHTON WASHINGTON DC TO BOSTON	290.00
DWRR21300191	06/19/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR E WINTERSON BOSTON TO WASHINGTON DC AND RETURN	248.80
DWRR21300192	06/19/2013	JP MORGAN CHASE BANK NA	05/08/2013	05/08/2013	STAFF TRANSPORTATION AIRFARE FOR S HOUGHTON BOSTON TO WASHINGTON DC	119.80
DWRR21300193	07/03/2013	JP MORGAN CHASE BANK NA	05/31/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/1-4 J MONTGOMERY-THOMPSON, 6/2-4 E HANDFORD HARTFORD CT TO WASHINGTON DC AND RETURN; 5/31-6/4 J BURRELL, 6/2-4 R LAU BOSTON TO WASHINGTON DC AND RETURN	962.20
DWRR21300194	07/03/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR E HANDFORD HARTFORD CT TO WASHINGTON DC AND RETURN	208.00
DWRR21300195	07/03/2013	JP MORGAN CHASE BANK NA	05/31/2013	06/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/31-6/4 J BURRELL-DELROSARIO BOSTON TO WASHINGTON DC AND RETURN; 6/1-4 J MONTGOMERY-THOMPSON HARTFORD CT TO WASHINGTON DC AND RETURN	300.00
DWRR21300196	07/17/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/19/2013	05/19/2013	STAFF TRANSPORTATION EASTHAMPTON TO SPRINGFIELD AND RETURN	15.70
DWRR21300197	07/11/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/21/2013	05/21/2013	STAFF TRANSPORTATION EASTHAMPTON TO GREENFIELD AND RETURN	26.40
DWRR21300198	07/17/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/24/2013	05/24/2013	STAFF TRANSPORTATION SPRINGFIELD TO DALTON AND RETURN	58.80
DWRR21300199	07/08/2013	MONTGOMERY-THOMPSON.JEREMIAH R	05/27/2013	05/27/2013	STAFF TRANSPORTATION EASTHAMPTON TO WEST SPRINGFIELD AND RETURN	14.30
DWRR21300200	07/09/2013	MOORE.KATHARINE S	06/17/2013	06/19/2013	STAFF TRANSPORTATION 6/17,19 BOSTON TO CAMBRIDGE AND RETURN	5.45
DWRR21300201	07/09/2013	MOORE.KATHARINE S	06/11/2013	06/20/2013	STAFF TRANSPORTATION BELMONT TO THE FOLLOWING TO BOSTON: 6/11 WALPOLE; 6/20 FOXBORO	55.90
DWRR21300203	07/16/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 6/13 WASHINGTON DC TO BOSTON; 6/17 BOSTON TO WASHINGTON DC	419.80
DWRR21300205	07/16/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WARREN AS FOLLOWS: 6/20 WASHINGTON DC TO BOSTON; 6/24 BOSTON TO WASHINGTON DC	159.80
DWRR21300207	07/16/2013	LANGE.CHRISTOPHER P	05/25/2013	05/25/2013	STAFF TRANSPORTATION BOSTON TO SAUGUS AND RETURN	10.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR21300208	07/16/2013	LANGE.CHRISTOPHER P	05/31/2013	05/31/2013	STAFF TRANSPORTATION BOSTON TO BEVERLY AND RETURN	23.30
DWRR21300209	07/16/2013	LANGE.CHRISTOPHER P	06/10/2013	06/10/2013	STAFF TRANSPORTATION BOSTON TO PEABODY AND RETURN	22.20
DWRR21300210	07/16/2013	LANGE.CHRISTOPHER P	06/14/2013	06/14/2013	STAFF TRANSPORTATION BOSTON TO HUDSON AND RETURN	40.10
DWRR21300211	07/16/2013	LANGE,CHRISTOPHER P	06/14/2013	06/14/2013	STAFF TRANSPORTATION BOSTON TO DANVERS AND RETURN	26.20
DWRR21300212	07/16/2013	LANGE.CHRISTOPHER P	06/15/2013	06/15/2013	STAFF TRANSPORTATION BOSTON TO WORCESTER AND RETURN	48.30
DWRR21300216	08/14/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/04/2013	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	4.352.11
DWRR21300217	08/14/2013	JP MORGAN CHASE BANK NA	06/02/2013	06/04/2013	STAFF PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	501.52
DWRR21300218	07/26/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/10/2013	STAFF TRANSPORTATION AIRFARE FOR L ROSE WASHINGTON DC TO BOSTON AND RETURN	159.80
DWRR21300220	08/14/2013	LEWIS.TRACEY M	07/11/2013	07/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON, WOBURN, BOSTON, READVILLE, WOBURN, NEWBURYPORT, BOSTON, WOBURN, BOSTON AND RETURN	522.22 557.00
DWRR21300221	08/13/2013	MOORE.KATHARINE S	07/25/2013	07/25/2013	STAFF TRANSPORTATION BOSTON TO HOPKINTON AND RETURN	35.50
DWRR21300225	08/29/2013	FREITAS.BRUNO F	08/04/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSFIELD AND RETURN	168.66 90.15
DWRR21300226	08/27/2013	ROSE,LACEY J	08/04/2013	08/05/2013	STAFF PER DIEM WASHINGTON DC TO PITTSFIELD AND RETURN	150.80
DWRR21300227	08/27/2013	TRAVIS.ADAM S	08/02/2013	08/06/2013	STAFF PER DIEM WASHINGTON DC TO PITTSFIELD AND RETURN	150.80
DWRR21300228	08/19/2013	MONTGOMERY-THOMPSON.JEREMIAH R	07/01/2013	07/01/2013	STAFF TRANSPORTATION SPRINGFIELD TO LUDLOW AND RETURN	9.60
DWRR21300229	08/19/2013	MONTGOMERY-THOMPSON.JEREMIAH R	07/25/2013	07/25/2013	STAFF TRANSPORTATION SPRINGFIELD TO AMHERST AND RETURN	26.10
DWRR21300230	08/19/2013	MONTGOMERY-THOMPSON.JEREMIAH R	07/26/2013	07/26/2013	STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS TO EASTHAMPTON	64.50
DWRR21300231	09/05/2013	MONTGOMERY-THOMPSON.JEREMIAH R	07/31/2013	07/31/2013	STAFF TRANSPORTATION EASTHAMPTON TO BOSTON AND RETURN	99.50
DWRR21300232	08/19/2013	MONTGOMERY-THOMPSON.JEREMIAH R	08/03/2013	08/03/2013	STAFF INCIDENTALS STAFF TRANSPORTATION SPRINGFIELD TO NORTH ADAMS TO EASTHAMPTON	25.00 63.00
DWRR21300233	08/19/2013	MONTGOMERY-THOMPSON.JEREMIAH R	08/04/2013	08/05/2013	STAFF TRANSPORTATION EASTHAMPTON TO NORTH ADAMS, PITTSFIELD, WESTFIELD AND RETURN	68.50
DWRR21300235	08/19/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/06/2013	STAFF TRANSPORTATION AIRFARE FOR L ROSE WASHINGTON DC TO BOSTON AND RETURN	119.80
DWRR21300236	08/19/2013	JP MORGAN CHASE BANK NA	07/26/2013	08/06/2013	STAFF TRANSPORTATION 7/26 R BRIM, 8/1-6 A TRAVIS AIRFARE WASHINGTON DC TO BOSTON AND RETURN	279.60
DWRR21300237	08/20/2013	JP MORGAN CHASE BANK NA	07/25/2013	08/07/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/25, 8/14 SEN WARREN WASHINGTON DC TO BOSTON; 7/29 SEN WARREN BOSTON TO WASHINGTON DC; 8/4-7 B FREITAS WASHINGTON DC TO PROVIDENCE RI AND RETURN	1.088.70 235.80
DWRR21300244	09/05/2013	LANGE,CHRISTOPHER P	07/11/2013	07/11/2013	STAFF TRANSPORTATION BOSTON TO PEABODY AND RETURN	22.20
DWRR21300245	09/05/2013	LANGE.CHRISTOPHER P	07/16/2013	07/16/2013	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	10.50
DWRR21300246	09/05/2013	LANGE.CHRISTOPHER P	07/17/2013	07/17/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: WILMINGTON; BEDFORD	37.60
DWRR21300247	09/05/2013	LANGE.CHRISTOPHER P	07/19/2013	07/19/2013	STAFF TRANSPORTATION BOSTON TO NEWBURY AND RETURN	40.60
DWRR21300248	09/05/2013	LANGE.CHRISTOPHER P	07/25/2013	07/25/2013	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	11.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWRR21300249	09/05/2013	LANGE.CHRISTOPHER P	07/26/2013	07/26/2013	STAFF TRANSPORTATION BOSTON TO LYNN AND RETURN	11.00
DWRR21300250	09/05/2013	LANGE.CHRISTOPHER P	08/01/2013	08/01/2013	STAFF TRANSPORTATION BOSTON TO PEABODY AND RETURN	22.10
DWRR21300251	09/05/2013	LANGE.CHRISTOPHER P	08/08/2013	08/08/2013	STAFF TRANSPORTATION BOSTON TO BEVERLY, TEWKSBURY AND RETURN	41.35
DWRR21300252	09/05/2013	LANGE.CHRISTOPHER P	08/12/2013	08/12/2013	STAFF TRANSPORTATION BOSTON TO MARBLEHEAD AND RETURN	16.50
DWRR21300253	09/05/2013	LANGE.CHRISTOPHER P	08/22/2013	08/22/2013	STAFF TRANSPORTATION BOSTON TO NEW BEDFORD AND RETURN	61.80
DWRR21300254	09/05/2013	LANGE.CHRISTOPHER P	08/23/2013	08/23/2013	STAFF TRANSPORTATION BOSTON TO SALEM AND RETURN	25.30
DWRR21300255	09/05/2013	LANGE.CHRISTOPHER P	08/26/2013	08/26/2013	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	38.90
DWRR21300263	09/11/2013	HOUGHTON.STEPHANIE E	08/01/2013	08/07/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 8/1 WOODS HOLE, BUZZARDS BAY; 8/2 WOODS HOLE; 8/7 FALL RIVER	210.00
DWRR21300264	09/11/2013	JP MORGAN CHASE BANK NA	08/30/2013	09/03/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/30-9/3 A TRAVIS WASHINGTON DC TO BOSTON AND RETURN; 8/31-9/3 M COURNOYER WASHINGTON DC TO PROVIDENCE RI AND RETURN; 9/1 SEN WARREN BOSTON TO WASHINGTON DC AND RETURN	725.80 525.60
DWRR21300265	09/11/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/26/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14 L ROSE, 8/20-22 R BRIM WASHINGTON DC TO BOSTON AND RETURN; 8/26 A TRAVIS BOSTON TO WASHINGTON DC	339.50
DWRR21300267	09/11/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/22/2013	STAFF TRANSPORTATION AIRFARE FOR B FREITAS WASHINGTON DC TO BOSTON AND RETURN	159.80
DWRR21300268	09/11/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	STAFF TRANSPORTATION AIRFARE FOR K MOORE WASHINGTON DC TO BOSTON AND RETURN	119.80
					TRAVEL AND TRANSPORTATION OF PERSONS	**30,748.05**
CV130005974	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	26.60
CV130006065	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	64.30
CV130006897	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	92.00
CV130007030	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	20.50
CV130008054	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	67.00
CV130008384	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	154.40
CV130008701	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	57.80
CV130008993	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	161.30
CV130009586	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	91.00
CV130009701	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	35.20
CV130010518	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	1.90
DWRR21300123	05/02/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/14/2013	FEES AND OTHER CHARGES	25.00
DWRR21300126	04/26/2013	JP MORGAN CHASE BANK NA	03/14/2013	04/01/2013	FEES AND OTHER CHARGES	25.00
DWRR21300203	07/16/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/17/2013	FEES AND OTHER CHARGES	25.00
DWRR21300259	09/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/29/2013	08/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	270.68
					OTHER CONTRACTUAL SERVICES	**1,117.68**
DWRR21300124	05/20/2013	JP MORGAN CHASE BANK NA	01/19/2013	01/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,356.17
DWRR21300181	06/19/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	524.25
DWRR21300182	06/19/2013	JP MORGAN CHASE BANK NA	05/20/2013	05/24/2013	PURCHASED EQUIPMENT (EXPENDABLE)	514.27
DWRR21300202	07/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/27/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	4,223.65
DWRR21300242	08/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2013	08/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	12,814.61
DWRR21300269	09/18/2013	SYMPLICITY CORPORATION	07/05/2013	07/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	24,811.10
					ACQUISITION OF ASSETS	**44,244.05**
					OTHER PERSONNEL COMPENSATION	5,519.75
					PERSONNEL COMP. FULL-TIME PERMANENT	1,189,622.26
					PERSONNEL BENEFITS	6,638.80
					NET PAYROLL EXPENSES	**1,201,780.81**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,338,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-211,362.09		
Net Payroll Expenses		0.00	-2,832,591.90
Travel and Transportation of Persons		0.00	-71,716.16
Rent, Communications and Utilities		0.00	-103,214.07
Other Contractual Services		0.00	-4,845.04
Supplies and Materials		0.00	-108,684.37
Acquisition of Assets		0.00	-5,593.37
ORGANIZATION TOTALS	$3,126,644.91	$0.00	-$3,126,644.91
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1806

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,302,784.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,740,356.30
Travel and Transportation of Persons		-10.00	-43,680.45
Rent, Communications and Utilities		0.00	-90,989.29
Other Contractual Services		0.00	-10,799.80
Supplies and Materials		0.00	-57,958.33
Acquisition of Assets		0.00	-1,495.28
ORGANIZATION TOTALS	$3,302,784.00	-$10.00	-$2,945,279.45
UNEXPENDED BALANCE AS OF 09/30/2013			**$357,504.55**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWEB21300120	08/28/2013	DEAN.TREVOR L	07/27/2012	07/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DWEB21300121	08/28/2013	DEAN.TREVOR L	09/19/2012	09/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**10.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM WEBB

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,100,928.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-808.91	-919,886.70
Travel and Transportation of Persons		-164.50	-8,192.36
Rent, Communications and Utilities		1,792.90	-21,574.28
Other Contractual Services		-6,047.50	-8,719.05
Supplies and Materials		0.00	-4,472.95
Acquisition of Assets		0.00	-2,867.18
ORGANIZATION TOTALS	$1,100,928.00	-$5,228.01	-$965,712.52
UNEXPENDED BALANCE AS OF 09/30/2013			**$135,215.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWEB21300111	08/30/2013	DEAN.TREVOR L	10/24/2012	10/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO HARRISONBURG, SHENANDOAH NATIONAL PARK AND RETURN	145.50
DWEB21300112	08/28/2013	DEAN.TREVOR L	12/06/2012	12/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**164.50**
DWEB21300107	04/02/2013	MCQUADE BRENNAN LLP	12/31/2012	12/31/2012	OTHER MISCELLANEOUS SERVICES	5,920.00
DWEB21300127	04/02/2013	PERKINS COIE LLP	12/31/2012	01/30/2013	OTHER MISCELLANEOUS SERVICES	127.50
					OTHER CONTRACTUAL SERVICES	**6,047.50**
					PERSONNEL BENEFITS	808.91
					NET PAYROLL EXPENSES	**808.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,002,016.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-453,591.15		
Net Payroll Expenses		0.00	-2,215,365.24
Travel and Transportation of Persons		0.00	-93,788.44
Rent, Communications and Utilities		0.00	-145,814.27
Printing and Reproduction		0.00	-794.00
Other Contractual Services		0.00	-9,944.70
Supplies and Materials		0.00	-61,389.30
Acquisition of Assets		0.00	-21,328.90
ORGANIZATION TOTALS	$2,548,424.85	$0.00	-$2,548,424.85
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1809

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,970,699.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,354,893.87
Travel and Transportation of Persons		0.00	-71,023.07
Transportation of Things		0.00	-7.50
Rent, Communications and Utilities		0.00	-157,914.97
Printing and Reproduction		0.00	-1,968.75
Other Contractual Services		0.00	-20,948.14
Supplies and Materials		0.00	-52,070.67
Acquisition of Assets		0.00	-51,489.26
ORGANIZATION TOTALS	$2,970,699.00	$0.00	-$2,710,316.23
UNEXPENDED BALANCE AS OF 09/30/2013			**$260,382.77**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,970,699.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,443.98		
Net Payroll Expenses		-1,358,856.91	-2,621,145.58
Travel and Transportation of Persons		-21,634.38	-38,435.09
Rent, Communications and Utilities		-20,439.20	-44,527.93
Printing and Reproduction		-225.00	-225.00
Other Contractual Services		-9,163.00	-10,815.30
Supplies and Materials		-12,106.03	-27,082.60
Acquisition of Assets		-1,016.66	-1,016.66
ORGANIZATION TOTALS	$2,821,255.02	-$1,423,441.18	-$2,743,248.16
UNEXPENDED BALANCE AS OF 09/30/2013			**$78,006.86**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WEINER. BENJAMIN D			LEGISLATIVE ASSISTANT TO JUN. 7	13.660.52
		DWYER. LACY A			SENIOR NATIONAL SECURITY POLICY ADVISOR	39.999.96
		SIMON. ANTHONY E			DEPUTY STATE DIRECTOR	53.499.96
		CARVALHO. M GEORGE			STATE DIRECTOR	68.499.96
		RITTER. ADENRELE ABIADE			PROJECTS DIRECTOR AND SENIOR POLICY ADVISOR	47.499.96
		TSIMIKAS. KATIE L			RHODE ISLAND SCHEDULER	36.000.00
		LARSON. SETH M			COMMUNICATIONS DIRECTOR	45.999.96
		VINCELETTE, NICHOLAS A			CASEWORKER	29,499.96
		KNOWLES. JENNIFER R			ASSOCIATE LEGISLATIVE ASSISTANT FROM AUG. 19 TO SEP. 20	3.377.76
		SPENCER. VIVIAN M			SPECIAL PROJECTS COORDINATOR/SR CONSTIUENTS AFFAIRS REP	34.500.00
		KARETNY. JOSHUA M			CHIEF ECONOMIC COUNSEL & DEPUTY LEGISLATIVE DIRECTOR	60.000.00
		GIBSON. CALEB A			DEPUTY COMMUNICATIONS DIRECTOR	34.999.92
		FITZGERALD, REGAN L			LEGISLATIVE COUNSEL	34,999.92
		GOODSTEIN. SAMUEL G			CHIEF OF STAFF	75.000.00
		GAFFIN. MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1.371.00
		SEIGLE. LEAH			DIRECTOR OF SCHEDULING	48.499.92
		HILMER. NICOLE J			DEPUTY PRESS SECRETARY	24.208.65
		ALMY. STEPHEN J			SENATE AIDE	16.999.92
		DEANGELIS. JENNIFER M			SENIOR HEALTH POLICY ADVISOR	42.499.92
		BRADBURY. KAREN M			ASSISTANT PROJECTS DIRECTOR	34.999.92
		GAETA. JOSEPH			LEGISLATIVE DIRECTOR TO SEP. 9	60.508.30
		CROSS. WALTER J			SYSTEMS ADMINISTRATOR	15.999.96
		LIVINGSTON. MARY A			ADMINISTRATIVE DIRECTOR	43.500.00
		ZESK. MICHAEL P			LEGISLATIVE CORRESPONDENT TO AUG. 15	13.124.97
		SEMANKO. NICHOLAS A			LEGISLATIVE ASSISTANT	33.999.96
		SAUNDERS. HOLLIE L			CASEWORKER	22.500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DIAKABANA. CEDRIC			SENIOR STAFF ASSISTANT	19.500.00
		ALGERI. CATHERINE F			NEW MEDIA DIRECTOR	39.499.92
		LAURA. ANNA-MARIE			OCEAN AND COASTAL POLICY ADVISOR	34.999.92
		WALL. ASHBEL T III			SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT	20.499.96
		VAN BUREN. RICHARD A			ASSOCIATE LEGISLATIVE ASSISTANT	22.500.00
		PEDRO. LAURA S			SCHEDULER	25.186.51
		BRADLEY. PAULA A			SENIOR FIELD REPRESENTATIVE	13.135.92
		MORROW. NICHOLAS R			SPECIAL ASSISTANT	18.067.74
		MARTONE. MATTHEW P			SPECIAL ASSISTANT	21.476.04
		JOLIN. MICHAEL P			VETERANS AFFAIRS & PROJECTS COORDINATOR	32.499.96
		SULLIVAN. KRISTIN			SENATE AIDE	21.000.00
		DAVIDSON. RICHARD A			RESEARCH DIRECTOR	25.500.00
		GOLINSKY. JENNIFER R			ASSOCIATE LEGISLATIVE ASSISTANT	20.463.28
		DE PINA. ANA P			STAFF ASSISTANT TO JUN. 30	8.066.64
		ENDERLE. EMILY D			ENVIRONMENTAL POLICY ADVISOR	45.000.00
		CARUOLO. DAVID W			LEGISLATIVE CORRESPONDENT FROM JUL. 1	8.499.96
		SHAFFER. ALEXANDRA A			STAFF ASSISTANT FROM JUN. 24	7.544.40
		FISCHER. MICHAEL J			COUNSEL TO APR. 15	3.666.66
		GARRIGAN. THOMAS J			LEGISLATIVE CORRESPONDENT	16.638.36
		ISENBERG. DYLAN			STAFF ASSISTANT FROM JUL. 22	5.548.34
DWHI21300083	09/27/2013	BRADLEY.PAULA A	10/16/2012	10/16/2012	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	26.00
DWHI21300355	04/12/2013	ALMY.STEPHEN J	03/09/2013	03/09/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	52.50
DWHI21300356	04/12/2013	ALMY.STEPHEN J	03/11/2013	03/11/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	44.00
DWHI21300357	04/12/2013	ALMY.STEPHEN J	03/13/2013	03/13/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21300365	04/09/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/15 WASHINGTON DC TO PROVIDENCE; 3/18 PROVIDENCE TO WASHINGTON DC	403.80
DWHI21300366	04/12/2013	BRADBURY.KAREN M	03/03/2013	03/03/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK AND RETURN	15.00
DWHI21300367	04/12/2013	BRADBURY.KAREN M	03/05/2013	03/05/2013	STAFF TRANSPORTATION PROVIDENCE TO PORTSMOUTH AND RETURN	32.00
DWHI21300368	04/12/2013	BRADBURY.KAREN M	03/07/2013	03/07/2013	STAFF TRANSPORTATION LINCOLN TO CHARLESTOWN TO PROVIDENCE	39.50
DWHI21300369	04/12/2013	BRADBURY.KAREN M	03/08/2013	03/08/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DWHI21300371	04/12/2013	JOLIN.MICHAEL P	03/25/2013	03/25/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.60
DWHI21300372	04/12/2013	JOLIN.MICHAEL P	03/27/2013	03/27/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21300373	04/12/2013	JOLIN.MICHAEL P	04/02/2013	04/02/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.25
DWHI21300374	04/12/2013	JOLIN.MICHAEL P	04/03/2013	04/03/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21300375	04/12/2013	RITTER.ADENRELE ABIADE	03/18/2013	03/18/2013	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	28.00
DWHI21300376	04/12/2013	RITTER.ADENRELE ABIADE	03/02/2013	03/02/2013	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD AND RETURN	9.00
DWHI21300377	04/12/2013	RITTER.ADENRELE ABIADE	03/03/2013	03/03/2013	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.00
DWHI21300378	04/12/2013	RITTER.ADENRELE ABIADE	03/27/2013	03/27/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DWHI21300379	04/12/2013	TSIMIKAS.KATIE L	04/01/2013	04/01/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.00
DWHI21300380	04/12/2013	TSIMIKAS.KATIE L	04/09/2013	04/09/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21300381	04/12/2013	VINCELETTE.NICHOLAS A	03/30/2013	03/30/2013	STAFF TRANSPORTATION CRANSTON TO NEWPORT, PAWTUCKET AND RETURN	40.45
DWHI21300382	04/12/2013	VINCELETTE.NICHOLAS A	04/02/2013	04/02/2013	STAFF TRANSPORTATION CRANSTON TO WARWICK TO PROVIDENCE	7.90
DWHI21300383	04/12/2013	VINCELETTE.NICHOLAS A	04/04/2013	04/04/2013	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT AND RETURN	35.85
DWHI21300385	04/15/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 3/23 WASHINGTON DC TO PROVIDENCE; 4/1 PROVIDENCE TO WASHINGTON DC	726.80
DWHI21300398	04/22/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	209.90
DWHI21300403	04/23/2013	SPENCER,VIVIAN M	04/10/2013	04/10/2013	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.00
DWHI21300404	04/25/2013	SPENCER.VIVIAN M	04/04/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	206.91 519.31
DWHI21300405	04/19/2013	SPENCER.VIVIAN M	04/02/2013	04/02/2013	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	34.00
DWHI21300406	04/19/2013	SPENCER,VIVIAN M	04/01/2013	04/01/2013	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.00
DWHI21300408	04/19/2013	SPENCER.VIVIAN M	03/28/2013	03/28/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21300409	04/19/2013	SPENCER.VIVIAN M	03/25/2013	03/25/2013	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	10.50
DWHI21300410	04/19/2013	SPENCER.VIVIAN M	03/14/2013	03/14/2013	STAFF TRANSPORTATION PROVIDENCE TO WARREN AND RETURN	12.50
DWHI21300411	04/19/2013	SPENCER.VIVIAN M	03/07/2013	03/07/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.00
DWHI21300412	04/19/2013	SPENCER.VIVIAN M	03/03/2013	03/03/2013	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	8.50
DWHI21300413	04/19/2013	SPENCER.VIVIAN M	02/28/2013	02/28/2013	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	18.00
DWHI21300415	04/19/2013	JOLIN.MICHAEL P	04/12/2013	04/12/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.10
DWHI21300416	04/19/2013	JOLIN.MICHAEL P	04/15/2013	04/15/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.80
DWHI21300417	04/19/2013	HILMER.NICOLE J	03/25/2013	03/25/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.50
DWHI21300418	04/19/2013	HILMER.NICOLE J	04/08/2013	04/08/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DWHI21300419	04/19/2013	HILMER.NICOLE J	04/12/2013	04/12/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.80
DWHI21300420	04/19/2013	HILMER.NICOLE J	04/15/2013	04/15/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.05
DWHI21300421	05/02/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/15/2013	SENATOR'S TRANSPORTATION 4/8, 15 AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	419.80
DWHI21300423	05/02/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	506.90
DWHI21300424	05/02/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	211.90
DWHI21300425	04/29/2013	SAUNDERS.HOLLIE L	04/20/2013	04/20/2013	STAFF TRANSPORTATION EAST PROVIDENCE TO WARWICK AND RETURN	18.00
DWHI21300426	04/29/2013	CARVALHO.M GEORGE	04/25/2013	04/25/2013	STAFF TRANSPORTATION GLOCESTER TO JOHNSTON TO PROVIDENCE	10.50
DWHI21300428	05/23/2013	ALMY.STEPHEN J	03/15/2013	03/15/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, NEWPORT AND RETURN	42.00
DWHI21300429	05/23/2013	ALMY.STEPHEN J	03/18/2013	03/18/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, WARWICK AND RETURN	45.50
DWHI21300430	05/23/2013	ALMY.STEPHEN J	03/23/2013	03/23/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21300431	05/23/2013	ALMY.STEPHEN J	03/25/2013	03/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WOONSOCKET, WARWICK, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	80.50
DWHI21300432	05/23/2013	ALMY.STEPHEN J	03/26/2013	03/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	53.00
DWHI21300433	05/23/2013	ALMY.STEPHEN J	03/27/2013	03/27/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN	55.50
DWHI21300434	05/23/2013	ALMY.STEPHEN J	03/28/2013	03/28/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, NEWPORT AND RETURN	56.50
DWHI21300435	07/23/2013	ALMY.STEPHEN J	04/01/2013	04/01/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21300436	05/23/2013	ALMY.STEPHEN J	04/08/2013	04/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, CRANSTON, PROVIDENCE, WARWICK AND RETURN	55.50
DWHI21300437	05/23/2013	ALMY.STEPHEN J	04/07/2013	04/07/2013	STAFF TRANSPORTATION PORTSMOUTH TO BOSTON MA, NEWPORT AND RETURN	88.00
DWHI21300438	05/23/2013	ALMY.STEPHEN J	04/12/2013	04/12/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NARRAGANSETT, WESTERLY, WARWICK, PROVIDENCE, NEWPORT AND RETURN	75.50
DWHI21300439	05/23/2013	ALMY.STEPHEN J	04/15/2013	04/15/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, JOHNSTON, PROVIDENCE, WARWICK AND RETURN	52.50
DWHI21300440	05/23/2013	ALMY.STEPHEN J	04/19/2013	04/19/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, WEST GREENWICH, NEWPORT AND RETURN	53.00
DWHI21300441	05/23/2013	ALMY.STEPHEN J	04/20/2013	04/20/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	42.00
DWHI21300442	05/23/2013	ALMY.STEPHEN J	04/21/2013	04/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	45.50
DWHI21300443	05/23/2013	ALMY.STEPHEN J	04/22/2013	04/22/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21300444	05/29/2013	ALMY.STEPHEN J	05/01/2013	05/01/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, BOSTON MA, NEWPORT AND RETURN	76.50
DWHI21300445	05/23/2013	ALMY.STEPHEN J	05/02/2013	05/02/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, KINGSTON, WAKEFIELD, PROVIDENCE, CRANSTON, NEWPORT AND RETURN	70.00
DWHI21300446	05/23/2013	ALMY.STEPHEN J	05/03/2013	05/03/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARREN, PROVIDENCE, NEWPORT AND RETURN	56.50
DWHI21300447	05/23/2013	ALMY.STEPHEN J	05/04/2013	05/04/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, PROVIDENCE, NEWPORT AND RETURN	52.00
DWHI21300448	05/23/2013	ALMY.STEPHEN J	05/05/2013	05/05/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, CRANSTON, NEWPORT AND RETURN	47.00
DWHI21300449	05/23/2013	ALMY.STEPHEN J	05/06/2013	05/06/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	49.50
DWHI21300450	05/23/2013	BRADBURY.KAREN M	03/27/2013	03/27/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DWHI21300451	05/23/2013	BRADBURY.KAREN M	04/04/2013	04/04/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DWHI21300452	05/23/2013	BRADBURY.KAREN M	04/04/2013	04/04/2013	STAFF TRANSPORTATION PROVIDENCE TO NARRAGANSETT TO LINCOLN	32.50
DWHI21300453	05/24/2013	BRADBURY.KAREN M	04/15/2013	04/15/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21300454	05/24/2013	BRADBURY.KAREN M	04/17/2013	04/17/2013	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER TO LINCOLN	20.50
DWHI21300455	05/24/2013	BRADBURY.KAREN M	04/19/2013	04/19/2013	STAFF TRANSPORTATION LINCOLN TO EAST GREENWICH TO PROVIDENCE	17.50
DWHI21300456	05/24/2013	BRADBURY.KAREN M	05/02/2013	05/02/2013	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON TO LINCOLN	8.00
DWHI21300457	05/24/2013	BRADBURY.KAREN M	05/13/2013	05/13/2013	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY, WEST WARWICK AND RETURN	20.00
DWHI21300458	05/24/2013	BRADBURY.KAREN M	05/14/2013	05/14/2013	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.50
DWHI21300459	05/24/2013	BRADBURY.KAREN M	05/15/2013	05/15/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21300460	05/24/2013	CARVALHO.M GEORGE	04/30/2013	04/30/2013	STAFF TRANSPORTATION GLOCESTER TO SMITHFIELD TO PROVIDENCE	13.50
DWHI21300461	05/24/2013	CARVALHO.M GEORGE	05/09/2013	05/09/2013	STAFF TRANSPORTATION GLOCESTER TO WOONSOCKET TO PROVIDENCE	15.50
DWHI21300462	05/24/2013	HILMER.NICOLE J	05/02/2013	05/02/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.10
DWHI21300463	05/24/2013	HILMER,NICOLE J	05/03/2013	05/03/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.10
DWHI21300464	05/24/2013	JOLIN.MICHAEL P	04/23/2013	04/23/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.40
DWHI21300466	05/24/2013	JOLIN.MICHAEL P	05/10/2013	05/10/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DWHI21300467	05/24/2013	JOLIN.MICHAEL P	05/20/2013	05/20/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.40
DWHI21300468	05/24/2013	SAUNDERS.HOLLIE L	05/04/2013	05/04/2013	STAFF TRANSPORTATION EAST PROVIDENCE TO CRANSTON AND RETURN	12.50
DWHI21300469	05/24/2013	VINCELETTE.NICHOLAS A	05/02/2013	05/02/2013	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE TO CRANSTON	10.75
DWHI21300470	05/24/2013	VINCELETTE.NICHOLAS A	05/16/2013	05/16/2013	STAFF TRANSPORTATION PROVIDENCE TO SCITUATE AND RETURN	12.00
DWHI21300471	06/04/2013	ALMY.STEPHEN J	05/13/2013	05/13/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, COVENTRY, WEST WARWICK, WARWICK AND RETURN	62.00
DWHI21300472	06/04/2013	ALMY.STEPHEN J	05/16/2013	05/16/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21300473	06/04/2013	ALMY.STEPHEN J	05/17/2013	05/17/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, PROVIDENCE, CRANSTON, PROVIDENCE, WARWICK, NEWPORT AND RETURN	66.50
DWHI21300474	06/04/2013	ALMY.STEPHEN J	05/18/2013	05/18/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, RICHMOND, NEWPORT AND RETURN	64.50
DWHI21300475	06/04/2013	ALMY.STEPHEN J	05/23/2013	05/23/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, BOSTON MA, NEWPORT AND RETURN	99.50
DWHI21300476	06/04/2013	ALMY.STEPHEN J	05/25/2013	05/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, NEW HAVEN CT, NEWPORT AND RETURN	117.50
DWHI21300477	06/04/2013	BRADLEY.PAULA A	12/04/2012	12/04/2012	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, EAST PROVIDENCE AND RETURN	7.35
DWHI21300478	06/04/2013	BRADLEY.PAULA A	12/05/2012	12/05/2012	STAFF TRANSPORTATION PORTSMOUTH TO SCITUATE AND RETURN	28.70
DWHI21300479	06/04/2013	BRADLEY.PAULA A	12/06/2012	12/06/2012	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN, SMITHFIELD TO PORTSMOUTH	22.05
DWHI21300480	06/04/2013	BRADLEY.PAULA A	12/11/2012	12/11/2012	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON TO PORTSMOUTH	10.15
DWHI21300481	06/04/2013	BRADLEY.PAULA A	12/12/2012	12/12/2012	STAFF TRANSPORTATION PORTSMOUTH TO CHARLESTOWN, WESTERLY AND RETURN	40.95
DWHI21300482	06/04/2013	BRADLEY.PAULA A	12/13/2012	12/13/2012	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET, BRISTOL AND RETURN	22.05
DWHI21300483	06/04/2013	BRADLEY.PAULA A	12/18/2012	12/18/2012	STAFF TRANSPORTATION PORTSMOUTH TO NORTH PROVIDENCE TO PROVIDENCE	15.05
DWHI21300484	06/04/2013	BRADLEY.PAULA A	01/03/2013	01/03/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	11.60
DWHI21300485	06/04/2013	BRADLEY.PAULA A	01/04/2013	01/04/2013	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN, NEWPORT AND RETURN	11.20
DWHI21300486	06/04/2013	BRADLEY.PAULA A	01/08/2013	01/08/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	13.20
DWHI21300487	06/04/2013	BRADLEY.PAULA A	01/09/2013	01/09/2013	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET, NORTH SMITHFIELD, BRISTOL AND RETURN	32.00
DWHI21300488	06/04/2013	BRADLEY.PAULA A	01/10/2013	01/10/2013	STAFF TRANSPORTATION PORTSMOUTH TO WEST WARWICK TO PROVIDENCE	20.80
DWHI21300489	06/04/2013	BRADLEY.PAULA A	01/17/2013	01/17/2013	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET AND RETURN	24.40
DWHI21300490	06/04/2013	BRADLEY.PAULA A	01/22/2013	01/22/2013	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL, EAST PROVIDENCE TO PORTSMOUTH	16.80

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			START	END		
DWHI21300491	06/04/2013	BRADLEY.PAULA A	01/24/2013	01/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO CUMBERLAND TO PROVIDENCE	20.80
DWHI21300492	06/04/2013	BRADLEY.PAULA A	01/28/2013	01/28/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	9.60
DWHI21300493	06/04/2013	BRADLEY.PAULA A	01/29/2013	01/29/2013	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE AND RETURN	17.60
DWHI21300494	06/04/2013	BRADLEY,PAULA A	01/30/2013	01/30/2013	STAFF TRANSPORTATION PROVIDENCE TO BARRINGTON TO PORTSMOUTH	10.80
DWHI21300495	06/04/2013	BRADLEY.PAULA A	01/31/2013	01/31/2013	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	13.20
DWHI21300496	06/04/2013	JOLIN.MICHAEL P	04/20/2013	04/20/2013	STAFF TRANSPORTATION SHARON MA TO WARWICK AND RETURN	37.55
DWHI21300497	06/04/2013	JOLIN.MICHAEL P	05/04/2013	05/04/2013	STAFF TRANSPORTATION SHARON MA TO CRANSTON AND RETURN	35.70
DWHI21300498	06/04/2013	JOLIN.MICHAEL P	05/16/2013	05/16/2013	STAFF TRANSPORTATION SHARON MA TO BEDFORD MA AND RETURN	38.85
DWHI21300499	06/04/2013	JOLIN.MICHAEL P	05/23/2013	05/23/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.85
DWHI21300500	06/06/2013	JOLIN.MICHAEL P	05/27/2013	05/27/2013	STAFF TRANSPORTATION SHARON MA TO BARRINGTON, EXETER AND RETURN	62.20
DWHI21300501	06/04/2013	JOLIN.MICHAEL P	05/29/2013	05/29/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.90
DWHI21300502	06/04/2013	TSIMIKAS.KATIE L	05/30/2013	05/30/2013	STAFF TRANSPORTATION PROVIDENCE TO KINGSTON AND RETURN	28.50
DWHI21300503	06/04/2013	TSIMIKAS.KATIE L	05/31/2013	05/31/2013	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN AND RETURN	10.00
DWHI21300504	06/05/2013	BRADLEY.PAULA A	02/05/2013	02/05/2013	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE TO PORTSMOUTH	18.45
DWHI21300505	06/05/2013	BRADLEY.PAULA A	02/07/2013	02/07/2013	STAFF TRANSPORTATION PORTSMOUTH TO MIDDLETOWN AND RETURN	12.60
DWHI21300506	06/05/2013	BRADLEY.PAULA A	02/19/2013	02/19/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	12.60
DWHI21300507	06/05/2013	BRADLEY.PAULA A	02/26/2013	02/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	5.40
DWHI21300508	06/05/2013	BRADLEY.PAULA A	03/12/2013	03/12/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	25.20
DWHI21300509	06/05/2013	BRADLEY,PAULA A	03/15/2013	03/15/2013	STAFF TRANSPORTATION PORTSMOUTH TO NORTH PROVIDENCE TO PROVIDENCE	17.55
DWHI21300510	06/05/2013	BRADLEY.PAULA A	03/20/2013	03/20/2013	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN, EAST GREENWICH AND RETURN	37.00
DWHI21300511	06/05/2013	BRADLEY.PAULA A	03/25/2013	03/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET TO PROVIDENCE	15.00
DWHI21300512	06/05/2013	BRADLEY.PAULA A	03/26/2013	03/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL TO PROVIDENCE	15.00
DWHI21300513	06/05/2013	BRADLEY.PAULA A	03/27/2013	03/27/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK AND RETURN	36.00
DWHI21300514	06/05/2013	BRADLEY.PAULA A	04/02/2013	04/02/2013	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON TO PORTSMOUTH	21.00
DWHI21300515	06/05/2013	BRADLEY.PAULA A	04/03/2013	04/03/2013	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET, LINCOLN AND RETURN	45.00
DWHI21300516	06/05/2013	BRADLEY.PAULA A	04/04/2013	04/04/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	14.00
DWHI21300517	06/05/2013	BRADLEY.PAULA A	04/08/2013	04/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO CRANSTON TO PROVIDENCE	18.00
DWHI21300518	06/05/2013	BRADLEY.PAULA A	04/09/2013	04/09/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, EAST PROVIDENCE AND RETURN	32.50
DWHI21300519	06/05/2013	BRADLEY.PAULA A	04/10/2013	04/10/2013	STAFF TRANSPORTATION PORTSMOUTH TO NORTH KINGSTOWN, WARWICK AND RETURN	36.50
DWHI21300520	06/05/2013	BRADLEY.PAULA A	04/15/2013	04/15/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	24.00
DWHI21300521	06/05/2013	BRADLEY.PAULA A	04/16/2013	04/16/2013	STAFF TRANSPORTATION PROVIDENCE TO JOHNSTON TO PORTSMOUTH	26.50

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DWHI21300522	06/05/2013	BRADLEY.PAULA A	04/17/2013	04/17/2013	STAFF TRANSPORTATION PORTSMOUTH TO CHARLESTOWN AND RETURN	46.00
DWHI21300523	06/05/2013	BRADLEY.PAULA A	04/18/2013	04/18/2013	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET TO PROVIDENCE	19.50
DWHI21300524	06/05/2013	BRADLEY.PAULA A	04/23/2013	04/23/2013	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, WARREN AND RETURN	19.50
DWHI21300525	06/05/2013	BRADLEY,PAULA A	04/24/2013	04/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, NORTH PROVIDENCE AND RETURN	37.50
DWHI21300526	06/05/2013	BRADLEY.PAULA A	04/26/2013	04/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	6.00
DWHI21300527	06/05/2013	BRADLEY.PAULA A	04/30/2013	04/30/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	13.50
DWHI21300528	06/05/2013	BRADLEY.PAULA A	05/01/2013	05/01/2013	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET TO PROVIDENCE	28.50
DWHI21300534	06/06/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/6 PROVIDENCE TO WASHINGTON DC; 5/16 WASHINGTON DC TO PROVIDENCE	423.80
DWHI21300535	06/06/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	506.90
DWHI21300536	06/10/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/13/2013	STAFF TRANSPORTATION AIRFARE FOR L DWYER WASHINGTON DC TO PROVIDENCE AND RETURN	279.80
DWHI21300537	06/10/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 5/13, 19 PROVIDENCE TO WASHINGTON DC	423.80
DWHI21300558	06/19/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/07/2013	STAFF TRANSPORTATION AIRFARE FOR S LARSON WASHINGTON DC TO PROVIDENCE AND RETURN	341.80
DWHI21300559	06/19/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/3,10 PROVIDENCE TO WASHINGTON DC; 6/6 WASHINGTON DC TO PROVIDENCE	781.70
DWHI21300560	06/18/2013	SAUNDERS.HOLLIE L	06/12/2013	06/12/2013	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	12.00
DWHI21300561	06/25/2013	CARVALHO.M GEORGE	05/28/2013	05/28/2013	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN TO GLOCESTER	31.50
DWHI21300562	06/25/2013	CARVALHO,M GEORGE	05/29/2013	05/29/2013	STAFF TRANSPORTATION PROVIDENCE TO COVENTRY TO GLOCESTER	19.00
DWHI21300563	06/25/2013	CARVALHO.M GEORGE	06/12/2013	06/12/2013	STAFF TRANSPORTATION GLOCESTER TO WOONSOCKET TO PROVIDENCE	18.50
DWHI21300564	06/25/2013	CARVALHO.M GEORGE	06/13/2013	06/13/2013	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN TO GLOCESTER	15.50
DWHI21300565	06/25/2013	CARVALHO.M GEORGE	06/15/2013	06/15/2013	STAFF TRANSPORTATION GLOCESTER TO WARWICK AND RETURN	26.50
DWHI21300566	06/25/2013	JOLIN.MICHAEL P	06/08/2013	06/08/2013	STAFF TRANSPORTATION SHARON MA TO WARWICK AND RETURN	36.45
DWHI21300567	06/25/2013	JOLIN.MICHAEL P	06/09/2013	06/09/2013	STAFF TRANSPORTATION SHARON MA TO COVENTRY AND RETURN	49.70
DWHI21300568	06/27/2013	LARSON.SETH M	06/06/2013	06/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	119.86
DWHI21300569	06/25/2013	VINCELETTE.NICHOLAS A	06/15/2013	06/15/2013	STAFF TRANSPORTATION CRANSTON TO NORTH KINGSTOWN AND RETURN	18.20
DWHI21300575	07/08/2013	BRADBURY.KAREN M	05/16/2013	05/16/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.50
DWHI21300576	07/09/2013	BRADBURY.KAREN M	05/16/2013	05/16/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21300577	07/08/2013	BRADBURY.KAREN M	05/17/2013	05/17/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK, PAWTUCKET TO PROVIDENCE	18.00
DWHI21300578	07/16/2013	BRADBURY.KAREN M	05/17/2013	05/17/2013	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO LINCOLN	13.50
DWHI21300579	07/08/2013	BRADBURY.KAREN M	05/20/2013	05/20/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	13.00
DWHI21300580	07/08/2013	BRADBURY.KAREN M	05/21/2013	05/21/2013	STAFF TRANSPORTATION PROVIDENCE TO MIDDLETOWN AND RETURN	36.00
DWHI21300581	07/08/2013	BRADBURY.KAREN M	05/22/2013	05/22/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00

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DWHI21300582	07/08/2013	BRADBURY.KAREN M	05/28/2013	05/28/2013	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	35.00
DWHI21300583	07/09/2013	BRADLEY.PAULA A	05/02/2013	05/02/2013	STAFF TRANSPORTATION PORTSMOUTH TO SOUTH KINGSTOWN AND RETURN	29.00
DWHI21300584	07/09/2013	BRADLEY.PAULA A	05/03/2013	05/03/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARREN AND RETURN	14.00
DWHI21300585	07/09/2013	BRADLEY,PAULA A	05/07/2013	05/07/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	19.50
DWHI21300586	07/09/2013	BRADLEY.PAULA A	05/08/2013	05/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO CUMBERLAND, SMITHFIELD AND RETURN	49.50
DWHI21300587	07/09/2013	BRADLEY.PAULA A	05/09/2013	05/09/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	13.00
DWHI21300588	07/09/2013	BRADLEY.PAULA A	05/13/2013	05/13/2013	STAFF TRANSPORTATION PORTSMOUTH TO JAMESTOWN AND RETURN	20.50
DWHI21300589	07/09/2013	BRADLEY.PAULA A	05/15/2013	05/15/2013	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE TO PROVIDENCE	20.00
DWHI21300590	07/09/2013	BRADLEY.PAULA A	05/16/2013	05/16/2013	STAFF TRANSPORTATION PORTSMOUTH TO PAWTUCKET AND RETURN	30.50
DWHI21300591	07/09/2013	BRADLEY.PAULA A	05/20/2013	05/20/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	29.00
DWHI21300592	07/09/2013	BRADLEY.PAULA A	05/22/2013	05/22/2013	STAFF TRANSPORTATION PORTSMOUTH TO BURRILLVILLE, BARRINGTON AND RETURN	43.50
DWHI21300593	07/09/2013	BRADLEY.PAULA A	05/23/2013	05/23/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, PAWTUCKET TO PROVIDENCE	19.50
DWHI21300594	07/09/2013	BRADLEY.PAULA A	05/24/2013	05/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	27.50
DWHI21300595	07/09/2013	BRADLEY.PAULA A	05/28/2013	05/28/2013	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON AND RETURN	7.50
DWHI21300596	07/09/2013	BRADLEY.PAULA A	05/29/2013	05/29/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	29.50
DWHI21300597	07/09/2013	BRADLEY.PAULA A	05/30/2013	05/30/2013	STAFF TRANSPORTATION PORTSMOUTH TO SMITHFIELD TO PROVIDENCE	27.00
DWHI21300598	07/22/2013	BRADLEY.PAULA A	06/04/2013	06/04/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, WOONSOCKET AND RETURN	45.00
DWHI21300599	07/09/2013	BRADLEY.PAULA A	06/05/2013	06/05/2013	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER, BARRINGTON TO PORTSMOUTH	33.50
DWHI21300600	07/09/2013	BRADLEY,PAULA A	06/06/2013	06/06/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	11.00
DWHI21300601	07/09/2013	BRADLEY.PAULA A	06/10/2013	06/10/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	11.00
DWHI21300602	07/09/2013	BRADLEY.PAULA A	06/11/2013	06/11/2013	STAFF TRANSPORTATION PROVIDENCE TO LINCOLN TO PORTSMOUTH	20.00
DWHI21300603	07/09/2013	BRADLEY.PAULA A	06/12/2013	06/12/2013	STAFF TRANSPORTATION PORTSMOUTH TO COVENTRY AND RETURN	39.00
DWHI21300604	07/09/2013	BRADLEY.PAULA A	06/13/2013	06/13/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	14.00
DWHI21300605	07/08/2013	HILMER.NICOLE J	06/24/2013	06/24/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.05
DWHI21300606	07/08/2013	HILMER.NICOLE J	06/28/2013	06/28/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.55
DWHI21300607	07/08/2013	HILMER.NICOLE J	07/02/2013	07/02/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.55
DWHI21300608	07/08/2013	JOLIN.MICHAEL P	06/28/2013	06/28/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DWHI21300609	07/08/2013	JOLIN.MICHAEL P	07/02/2013	07/02/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
DWHI21300610	07/08/2013	SAUNDERS.HOLLIE L	06/19/2013	06/19/2013	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY TO EAST PROVIDENCE	48.00
DWHI21300611	07/08/2013	SAUNDERS.HOLLIE L	06/20/2013	06/20/2013	STAFF TRANSPORTATION PROVIDENCE TO WARWICK TO EAST PROVIDENCE	16.00
DWHI21300613	07/08/2013	VINCELETTE.NICHOLAS A	06/21/2013	06/21/2013	STAFF TRANSPORTATION PROVIDENCE TO NORTH KINGSTOWN, NARRAGANSETT TO CRANSTON	32.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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DWHI21300614	07/08/2013	VINCELETTE.NICHOLAS A	06/25/2013	06/25/2013	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER TO CRANSTON	19.55
DWHI21300617	07/16/2013	JP MORGAN CHASE BANK NA	06/17/2013	06/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	211.90
DWHI21300619	07/16/2013	JP MORGAN CHASE BANK NA	06/20/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/20 WASHINGTON DC TO PROVIDENCE; 6/24 PROVIDENCE TO WASHINGTON DC	423.80
DWHI21300620	07/16/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	211.90
DWHI21300621	07/17/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/27 WASHINGTON DC TO PROVIDENCE; 7/8 PROVIDENCE TO WASHINGTON DC	579.80
DWHI21300628	07/16/2013	BRADLEY.PAULA A	06/17/2013	06/17/2013	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL AND RETURN	8.00
DWHI21300629	07/16/2013	BRADLEY.PAULA A	06/18/2013	06/18/2013	STAFF TRANSPORTATION PORTSMOUTH TO WESTPORT MA AND RETURN	7.00
DWHI21300630	07/16/2013	BRADLEY.PAULA A	06/19/2013	06/19/2013	STAFF TRANSPORTATION PORTSMOUTH TO CENTRAL FALLS TO PROVIDENCE	21.00
DWHI21300631	07/16/2013	BRADLEY.PAULA A	06/27/2013	06/27/2013	STAFF TRANSPORTATION PORTSMOUTH TO LINCOLN, PAWTUCKET AND RETURN	35.50
DWHI21300632	07/16/2013	BRADLEY.PAULA A	06/21/2013	06/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO SOUTH KINGSTOWN AND RETURN	29.00
DWHI21300633	07/16/2013	BRADLEY.PAULA A	06/25/2013	06/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO BRISTOL, PAWTUCKET TO PROVIDENCE	17.50
DWHI21300634	07/16/2013	BRADLEY.PAULA A	06/26/2013	06/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON AND RETURN	10.00
DWHI21300635	07/18/2013	BRADLEY.PAULA A	06/28/2013	06/28/2013	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE AND RETURN	16.50
DWHI21300637	07/16/2013	SPENCER.VIVIAN M	04/11/2013	04/11/2013	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	8.00
DWHI21300638	07/16/2013	SPENCER.VIVIAN M	04/12/2013	04/12/2013	STAFF TRANSPORTATION PROVIDENCE TO WESTERLY AND RETURN	34.00
DWHI21300639	07/16/2013	SPENCER.VIVIAN M	04/26/2013	04/26/2013	STAFF TRANSPORTATION PROVIDENCE TO PAWTUCKET AND RETURN	5.00
DWHI21300640	07/16/2013	SPENCER.VIVIAN M	04/26/2013	04/26/2013	STAFF TRANSPORTATION PROVIDENCE TO CRANSTON AND RETURN	3.50
DWHI21300641	07/16/2013	SPENCER.VIVIAN M	05/28/2013	05/28/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE AND RETURN	2.00
DWHI21300642	07/16/2013	SPENCER.VIVIAN M	06/13/2013	06/13/2013	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL AND RETURN	17.00
DWHI21300643	07/16/2013	SPENCER.VIVIAN M	06/15/2013	06/15/2013	STAFF TRANSPORTATION PROVIDENCE TO WARWICK AND RETURN	13.50
DWHI21300644	07/16/2013	SPENCER.VIVIAN M	06/21/2013	06/21/2013	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN AND RETURN	31.00
DWHI21300645	07/16/2013	SPENCER.VIVIAN M	06/24/2013	06/24/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.00
DWHI21300646	07/16/2013	SPENCER.VIVIAN M	06/27/2013	06/27/2013	STAFF TRANSPORTATION PROVIDENCE TO NORTH SMITHFIELD AND RETURN	16.00
DWHI21300647	07/16/2013	SPENCER.VIVIAN M	06/17/2013	06/17/2013	STAFF TRANSPORTATION PROVIDENCE TO NEWPORT AND RETURN	38.00
DWHI21300648	07/16/2013	JOLIN.MICHAEL P	07/04/2013	07/04/2013	STAFF TRANSPORTATION SHARON MA TO BRISTOL AND RETURN	47.10
DWHI21300649	07/16/2013	JOLIN.MICHAEL P	07/08/2013	07/08/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.20
DWHI21300650	07/23/2013	ALMY.STEPHEN J	03/08/2013	03/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, PROVIDENCE, WARREN, NEWPORT AND RETURN	48.00
DWHI21300651	07/23/2013	BRADBURY.KAREN M	05/30/2013	05/30/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.00
DWHI21300652	07/23/2013	BRADBURY.KAREN M	05/31/2013	05/31/2013	STAFF TRANSPORTATION PROVIDENCE TO GLOCESTER TO LINCOLN	20.00
DWHI21300653	07/23/2013	BRADBURY.KAREN M	06/03/2013	06/03/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.50

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			START	END		
DWHI21300654	07/23/2013	BRADBURY.KAREN M	06/05/2013	06/05/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DWHI21300655	07/23/2013	BRADBURY.KAREN M	06/06/2013	06/06/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DWHI21300656	07/23/2013	BRADBURY.KAREN M	06/07/2013	06/07/2013	STAFF TRANSPORTATION LINCOLN TO PORTSMOUTH TO PROVIDENCE	32.00
DWHI21300657	07/23/2013	CARVALHO,M GEORGE	06/21/2013	06/21/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH AND RETURN	15.50
DWHI21300658	07/23/2013	CARVALHO.M GEORGE	06/30/2013	06/30/2013	STAFF TRANSPORTATION GLOCESTER TO EAST GREENWICH AND RETURN	27.50
DWHI21300659	07/23/2013	HILMER.NICOLE J	07/08/2013	07/08/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DWHI21300660	07/23/2013	JOLIN.MICHAEL P	07/15/2013	07/15/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.60
DWHI21300661	07/31/2013	SIMON.ANTHONY E	06/11/2013	06/11/2013	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	283.80
DWHI21300662	08/01/2013	WHITEHOUSE.SHELDON	05/19/2013	05/19/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	90.58
DWHI21300664	07/23/2013	JP MORGAN CHASE BANK NA	07/05/2013	07/21/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/5-8 L DWYER, 7/18-21 A LAURA WASHINGTON DC TO PROVIDENCE AND RETURN; 7/15 SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	221.90 629.60
DWHI21300665	07/23/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	377.90
DWHI21300670	08/13/2013	ALMY.STEPHEN J	05/26/2013	05/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	40.00
DWHI21300671	08/13/2013	ALMY.STEPHEN J	05/27/2013	05/27/2013	STAFF TRANSPORTATION PORTSMOUTH TO BARRINGTON, LINCOLN, EXETER, NEWPORT AND RETURN	58.50
DWHI21300672	08/13/2013	ALMY.STEPHEN J	05/28/2013	05/28/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, NEWPORT AND RETURN	59.00
DWHI21300673	08/15/2013	ALMY.STEPHEN J	05/29/2013	05/29/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE AND RETURN	40.00
DWHI21300674	08/13/2013	ALMY.STEPHEN J	05/31/2013	05/31/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CUMBERLAND, NEWPORT AND RETURN	60.00
DWHI21300675	08/13/2013	ALMY.STEPHEN J	06/03/2013	06/03/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21300676	08/13/2013	ALMY.STEPHEN J	06/06/2013	06/06/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT AND RETURN	37.50
DWHI21300677	08/13/2013	ALMY.STEPHEN J	06/07/2013	06/07/2013	STAFF TRANSPORTATION PORTSMOUTH TO EAST PROVIDENCE, PROVIDENCE, NEWPORT AND RETURN	58.50
DWHI21300678	08/13/2013	ALMY.STEPHEN J	06/08/2013	06/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	50.50
DWHI21300679	08/13/2013	ALMY.STEPHEN J	06/09/2013	06/09/2013	STAFF TRANSPORTATION PORTSMOUTH TO COVENTRY, NEWPORT AND RETURN	44.00
DWHI21300680	08/13/2013	ALMY.STEPHEN J	06/10/2013	06/10/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK, PROVIDENCE, WARWICK AND RETURN	56.00
DWHI21300681	08/13/2013	ALMY.STEPHEN J	06/15/2013	06/15/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	52.50
DWHI21300682	08/13/2013	ALMY.STEPHEN J	06/17/2013	06/17/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	58.00
DWHI21300683	08/13/2013	ALMY.STEPHEN J	06/20/2013	06/20/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21300684	08/13/2013	ALMY.STEPHEN J	06/21/2013	06/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH KINGSTOWN, SOUTH KINGSTOWN, NARRAGANSETT, NEWPORT AND RETURN	67.50
DWHI21300685	08/13/2013	ALMY.STEPHEN J	06/24/2013	06/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	44.00
DWHI21300686	08/13/2013	ALMY.STEPHEN J	06/27/2013	06/27/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21300687	08/13/2013	ALMY.STEPHEN J	06/28/2013	06/28/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PAWTUCKET, PROVIDENCE, NEWPORT AND RETURN	62.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21300688	08/13/2013	ALMY.STEPHEN J	06/30/2013	06/30/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK, NEWPORT AND RETURN	36.50
DWHI21300689	08/13/2013	ALMY.STEPHEN J	07/02/2013	07/02/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NORTH PROVIDENCE, PROVIDENCE, NEWPORT AND RETURN	52.50
DWHI21300690	08/13/2013	BRADLEY.PAULA A	07/09/2013	07/09/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE, TIVERTON TO PORTSMOUTH	17.00
DWHI21300691	08/13/2013	BRADLEY.PAULA A	07/11/2013	07/11/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN AND RETURN	17.50
DWHI21300692	08/13/2013	BRADLEY.PAULA A	07/16/2013	07/16/2013	STAFF TRANSPORTATION PORTSMOUTH TO WESTERLY, SOUTH KINGSTOWN AND RETURN	53.50
DWHI21300693	08/13/2013	CARVALHO,M GEORGE	07/18/2013	07/18/2013	STAFF TRANSPORTATION PROVIDENCE TO NORTH PROVIDENCE TO GLOCESTER	9.85
DWHI21300694	08/14/2013	DWYER.LACY A	07/05/2013	07/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	131.98
DWHI21300695	08/13/2013	HILMER.NICOLE J	07/19/2013	07/19/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.20
DWHI21300696	08/13/2013	HILMER.NICOLE J	07/26/2013	07/26/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.55
DWHI21300697	09/16/2013	JOLIN.MICHAEL P	07/16/2013	07/16/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.50
DWHI21300698	08/15/2013	RITTER.ADENRELE ABIADE	06/11/2013	06/11/2013	STAFF TRANSPORTATION PROVIDENCE TO WASHINGTON DC AND RETURN	140.80
DWHI21300708	08/19/2013	ALMY.STEPHEN J	07/04/2013	07/04/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT AND RETURN	30.50
DWHI21300709	08/19/2013	ALMY.STEPHEN J	07/08/2013	07/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, SOUTH KINGSTOWN, WARWICK AND RETURN	69.50
DWHI21300710	08/19/2013	ALMY,STEPHEN J	07/11/2013	07/11/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21300711	08/19/2013	ALMY.STEPHEN J	07/15/2013	07/15/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, MIDDLETOWN, PROVIDENCE, WARWICK AND RETURN	60.50
DWHI21300712	08/19/2013	ALMY.STEPHEN J	07/18/2013	07/18/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21300713	08/19/2013	ALMY.STEPHEN J	07/19/2013	07/19/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WAKEFIELD, NEWPORT AND RETURN	71.50
DWHI21300714	08/19/2013	ALMY.STEPHEN J	07/21/2013	07/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, CRANSTON, NEWPORT AND RETURN	45.00
DWHI21300715	08/19/2013	ALMY.STEPHEN J	07/22/2013	07/22/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	49.50
DWHI21300716	08/19/2013	ALMY.STEPHEN J	07/25/2013	07/25/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21300717	08/19/2013	ALMY,STEPHEN J	07/26/2013	07/26/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, WARREN, PROVIDENCE, NORTH PROVIDENCE, NEWPORT AND RETURN	56.50
DWHI21300718	08/19/2013	ALMY.STEPHEN J	07/29/2013	07/29/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CENTRAL FALLS, PROVIDENCE, WARWICK AND RETURN	56.00
DWHI21300719	08/19/2013	ALMY.STEPHEN J	08/01/2013	08/01/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21300720	08/30/2013	ALMY.STEPHEN J	08/05/2013	08/05/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE AND RETURN	38.50
DWHI21300721	08/19/2013	BRADBURY.KAREN M	06/11/2013	06/11/2013	STAFF TRANSPORTATION LINCOLN TO WASHINGTON DC AND RETURN	147.80
DWHI21300722	08/16/2013	BRADBURY,KAREN M	06/12/2013	06/12/2013	STAFF TRANSPORTATION LINCOLN TO WOONSOCKET TO PROVIDENCE	13.50
DWHI21300723	08/16/2013	BRADBURY.KAREN M	06/14/2013	06/14/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	11.50
DWHI21300724	08/16/2013	BRADBURY.KAREN M	06/20/2013	06/20/2013	STAFF TRANSPORTATION LINCOLN TO CRANSTON TO PROVIDENCE	11.00
DWHI21300725	08/16/2013	BRADBURY.KAREN M	06/24/2013	06/24/2013	STAFF TRANSPORTATION PROVIDENCE TO WOONSOCKET TO LINCOLN	12.50

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DWHI21300726	08/19/2013	SAUNDERS.HOLLIE L	08/13/2013	08/13/2013	STAFF TRANSPORTATION PROVIDENCE TO SWANSEA MA TO LINCOLN	17.50
DWHI21300727	08/19/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	367.90
DWHI21300729	08/19/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	377.90
DWHI21300730	08/19/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	377.90
DWHI21300732	08/19/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/29/2013	SENATOR'S TRANSPORTATION 7/22, 29 AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	445.80
DWHI21300734	09/05/2013	BRADBURY.KAREN M	07/08/2013	07/08/2013	STAFF TRANSPORTATION LINCOLN TO SOUTH KINGSTOWN, WESTERLY AND RETURN	57.50
DWHI21300735	09/05/2013	BRADBURY.KAREN M	07/19/2013	07/19/2013	STAFF TRANSPORTATION PROVIDENCE TO SOUTH KINGSTOWN TO LINCOLN	40.50
DWHI21300737	09/05/2013	BRADBURY.KAREN M	07/30/2013	07/30/2013	STAFF TRANSPORTATION LINCOLN TO WARWICK TO PROVIDENCE	15.50
DWHI21300738	09/05/2013	BRADBURY.KAREN M	07/30/2013	07/30/2013	STAFF TRANSPORTATION PROVIDENCE TO BRISTOL TO LINCOLN	19.50
DWHI21300739	09/05/2013	BRADLEY.PAULA A	07/08/2013	07/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE AND RETURN	30.00
DWHI21300740	09/05/2013	BRADLEY.PAULA A	07/30/2013	07/30/2013	STAFF TRANSPORTATION PORTSMOUTH TO PROVIDENCE, EAST PROVIDENCE TO PROVIDENCE	17.00
DWHI21300741	09/05/2013	BRADLEY.PAULA A	07/31/2013	07/31/2013	STAFF TRANSPORTATION PORTSMOUTH TO SOUTH KINGSTOWN AND RETURN	34.00
DWHI21300742	09/05/2013	BRADLEY.PAULA A	08/08/2013	08/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO TIVERTON, NEWPORT, MIDDLETOWN AND RETURN	20.00
DWHI21300743	09/05/2013	BRADLEY.PAULA A	08/14/2013	08/14/2013	STAFF TRANSPORTATION PORTSMOUTH TO WEST WARWICK, WESTERLY AND RETURN	60.00
DWHI21300745	09/05/2013	BRADLEY.PAULA A	08/20/2013	08/20/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST PROVIDENCE TO PORTSMOUTH	17.50
DWHI21300746	09/05/2013	BRADLEY.PAULA A	08/21/2013	08/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO WOONSOCKET AND RETURN	44.00
DWHI21300747	09/05/2013	BRADLEY.PAULA A	08/22/2013	08/22/2013	STAFF TRANSPORTATION PORTSMOUTH TO SCITUATE TO PROVIDENCE	28.00
DWHI21300748	09/05/2013	CARVALHO.M GEORGE	08/09/2013	08/09/2013	STAFF TRANSPORTATION GLOCESTER TO WOONSOCKET TO PROVIDENCE	15.40
DWHI21300749	09/05/2013	CARVALHO,M GEORGE	07/30/2013	07/30/2013	STAFF TRANSPORTATION PROVIDENCE TO SMITHFIELD TO GLOCESTER	13.70
DWHI21300750	09/05/2013	CARVALHO.M GEORGE	08/20/2013	08/20/2013	STAFF TRANSPORTATION PROVIDENCE TO EAST GREENWICH TO GLOCESTER	21.60
DWHI21300751	09/05/2013	HILMER.NICOLE J	08/08/2013	08/08/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.95
DWHI21300752	09/05/2013	HILMER.NICOLE J	08/18/2013	08/18/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DWHI21300753	09/05/2013	HILMER.NICOLE J	08/18/2013	08/18/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.45
DWHI21300754	09/05/2013	JOLIN.MICHAEL P	08/15/2013	08/15/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.80
DWHI21300755	09/05/2013	JOLIN.MICHAEL P	08/20/2013	08/20/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.30
DWHI21300756	09/05/2013	JOLIN.MICHAEL P	08/22/2013	08/22/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21300757	09/05/2013	JOLIN.MICHAEL P	08/23/2013	08/23/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.80
DWHI21300758	09/05/2013	JOLIN.MICHAEL P	08/24/2013	08/24/2013	STAFF TRANSPORTATION SHARON MA TO PROVIDENCE AND RETURN	31.50
DWHI21300759	09/05/2013	JOLIN.MICHAEL P	08/28/2013	08/28/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DWHI21300760	09/05/2013	JOLIN.MICHAEL P	08/28/2013	08/28/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.40
DWHI21300761	09/11/2013	DWYER.LACY A	08/19/2013	09/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	288.02

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			START	END		
DWHI21300762	09/16/2013	HILMER.NICOLE J	08/27/2013	08/27/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.55
DWHI21300763	09/16/2013	HILMER.NICOLE J	08/28/2013	08/28/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.65
DWHI21300764	09/16/2013	HILMER.NICOLE J	08/29/2013	08/29/2013	STAFF TRANSPORTATION PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.45
DWHI21300765	09/16/2013	JOLIN,MICHAEL P	09/02/2013	09/02/2013	STAFF TRANSPORTATION SHARON MA TO PROVIDENCE AND RETURN	28.85
DWHI21300766	09/11/2013	LARSON.SETH M	08/27/2013	08/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE AND RETURN	245.41
DWHI21300780	09/11/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/02/2013	STAFF TRANSPORTATION AIRFARE FOR L DWYER PROVIDENCE TO WASHINGTON DC	172.90
DWHI21300781	09/11/2013	JP MORGAN CHASE BANK NA	08/27/2013	08/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE	357.90
DWHI21300786	09/18/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC	370.90
DWHI21300787	09/25/2013	ALMY.STEPHEN J	08/07/2013	08/07/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NEWPORT AND RETURN	49.50
DWHI21300788	09/25/2013	ALMY.STEPHEN J	08/08/2013	08/08/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WOONSOCKET, PROVIDENCE, PAWTUCKET, NEWPORT AND RETURN	72.50
DWHI21300789	09/25/2013	ALMY.STEPHEN J	08/14/2013	08/14/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, NARRAGANSETT, WAKEFIELD, NARRAGANSETT, NEWPORT AND RETURN	64.50
DWHI21300790	09/25/2013	ALMY.STEPHEN J	08/16/2013	08/16/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, EAST PROVIDENCE, PROVIDENCE, PAWTUCKET, JOHNSTON, NEWPORT AND RETURN	64.00
DWHI21300791	09/25/2013	ALMY.STEPHEN J	08/21/2013	08/21/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BOSTON MA AND RETURN	78.00
DWHI21300792	09/25/2013	ALMY.STEPHEN J	08/27/2013	08/27/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, WESTERLY, RICHMOND, NEWPORT AND RETURN	64.50
DWHI21300793	09/25/2013	ALMY.STEPHEN J	08/28/2013	08/28/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, CRANSTON, PROVIDENCE, WARWICK, NEWPORT AND RETURN	69.50
DWHI21300794	09/26/2013	ALMY.STEPHEN J	08/29/2013	08/29/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, PROVIDENCE, NORTH KINGSTOWN AND RETURN	53.50
DWHI21300795	09/25/2013	ALMY.STEPHEN J	09/02/2013	09/02/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, WARWICK AND RETURN	37.50
DWHI21300796	09/25/2013	ALMY.STEPHEN J	09/12/2013	09/12/2013	STAFF TRANSPORTATION PORTSMOUTH TO WARWICK, NEWPORT AND RETURN	37.50
DWHI21300797	09/26/2013	ALMY.STEPHEN J	09/13/2013	09/13/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PORTSMOUTH, PROVIDENCE, NEWPORT AND RETURN	54.50
DWHI21300798	09/25/2013	ALMY.STEPHEN J	09/15/2013	09/15/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, BRISTOL, NEWPORT AND RETURN	30.00
DWHI21300799	09/25/2013	ALMY.STEPHEN J	09/16/2013	09/16/2013	STAFF TRANSPORTATION PORTSMOUTH TO NEWPORT, PROVIDENCE, WARWICK AND RETURN	49.50
					TRAVEL AND TRANSPORTATION OF PERSONS	**21,634.38**
CV130005975	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	7.40
CV130006898	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	85.80
CV130007031	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	99.90
CV130008385	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	29.40
CV130008702	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	100.00
CV130008994	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	185.00
CV130009702	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	91.60
CV130010519	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	29.90
DWHI21300365	04/09/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/18/2013	FEES AND OTHER CHARGES	120.00
DWHI21300385	04/15/2013	JP MORGAN CHASE BANK NA	03/23/2013	04/01/2013	FEES AND OTHER CHARGES	80.00
DWHI21300421	05/02/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/15/2013	FEES AND OTHER CHARGES	40.00
DWHI21300423	05/02/2013	JP MORGAN CHASE BANK NA	04/19/2013	04/19/2013	FEES AND OTHER CHARGES	40.00
DWHI21300424	05/02/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	40.00
DWHI21300535	06/06/2013	JP MORGAN CHASE BANK NA	05/23/2013	05/23/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWHI21300537	06/10/2013	JP MORGAN CHASE BANK NA	05/13/2013	05/19/2013	FEES AND OTHER CHARGES	40.00
DWHI21300559	06/19/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/10/2013	FEES AND OTHER CHARGES	40.00
DWHI21300620	07/16/2013	JP MORGAN CHASE BANK NA	06/24/2013	06/24/2013	FEES AND OTHER CHARGES	40.00
DWHI21300621	07/17/2013	JP MORGAN CHASE BANK NA	06/27/2013	07/08/2013	FEES AND OTHER CHARGES	80.00
DWHI21300665	07/23/2013	JP MORGAN CHASE BANK NA	07/11/2013	07/11/2013	FEES AND OTHER CHARGES	40.00
DWHI21300666	07/23/2013	MADISON CONSULTING GROUP LLC	02/09/2013	06/28/2013	OTHER MISCELLANEOUS SERVICES	885.00
DWHI21300727	08/19/2013	JP MORGAN CHASE BANK NA	08/01/2013	08/01/2013	FEES AND OTHER CHARGES	40.00
DWHI21300729	08/19/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/25/2013	FEES AND OTHER CHARGES	40.00
DWHI21300730	08/19/2013	JP MORGAN CHASE BANK NA	07/18/2013	07/18/2013	FEES AND OTHER CHARGES	40.00
DWHI21300732	08/19/2013	JP MORGAN CHASE BANK NA	07/22/2013	07/29/2013	FEES AND OTHER CHARGES	40.00
DWHI21300771	09/11/2013	MADISON CONSULTING GROUP LLC	08/09/2013	08/09/2013	OTHER MISCELLANEOUS SERVICES	6.775.00
DWHI21300781	09/11/2013	JP MORGAN CHASE BANK NA	08/27/2013	08/27/2013	FEES AND OTHER CHARGES	40.00
DWHI21300786	09/18/2013	JP MORGAN CHASE BANK NA	09/02/2013	09/02/2013	FEES AND OTHER CHARGES	74.00
					OTHER CONTRACTUAL SERVICES	**9,163.00**
DWHI21300390	04/15/2013	SURFRAY INC	04/01/2013	03/30/2014	EXT DEV SOFTWARE (EXPENDABLE)	968.00
DWHI21300422	04/26/2013	JP MORGAN CHASE BANK NA	04/13/2013	04/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	48.66
					ACQUISITION OF ASSETS	**1,016.66**
					OTHER PERSONNEL COMPENSATION	8.330.46
					PERSONNEL COMP. FULL-TIME PERMANENT	1.336.713.55
					RE-EMPLOYED ANNUITANTS	3.864.00
					PERSONNEL BENEFITS	9.948.90
					NET PAYROLL EXPENSES	**1,358,856.91**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,031,373.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-82,678.04		
Net Payroll Expenses		0.00	-2,746,914.40
Travel and Transportation of Persons		0.00	-89,572.14
Rent, Communications and Utilities		0.00	-64,575.44
Printing and Reproduction		0.00	-38.30
Other Contractual Services		-254.44	-1,891.29
Supplies and Materials		0.00	-44,944.01
Acquisition of Assets		0.00	-759.38
ORGANIZATION TOTALS	$2,948,694.96	-$254.44	-$2,948,694.96
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWIC21300547	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/25/2011	03/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.44
					OTHER CONTRACTUAL SERVICES	**254.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,770,852.36
Travel and Transportation of Persons		-116.10	-98,466.07
Rent, Communications and Utilities		0.00	-42,679.60
Other Contractual Services		0.00	-1,761.40
Supplies and Materials		36.66	-31,934.60
Acquisition of Assets		0.00	-1,142.49
ORGANIZATION TOTALS	$2,997,896.00	-$79.44	-$2,946,836.52
UNEXPENDED BALANCE AS OF 09/30/2013			**$51,059.48**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DWIC21300401	04/09/2013	ROBERTSON,ANDREW	08/03/2012	08/03/2012	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, OXFORD AND RETURN	116.10
					TRAVEL AND TRANSPORTATION OF PERSONS	**116.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,997,896.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,812.16		
Net Payroll Expenses		-1,242,331.03	-2,513,331.24
Travel and Transportation of Persons		-47,727.94	-75,781.30
Rent, Communications and Utilities		-20,284.66	-34,939.70
Printing and Reproduction		0.00	-2.86
Other Contractual Services		-1,997.20	-2,370.82
Supplies and Materials		-21,761.06	-36,429.56
Acquisition of Assets		-140.35	-140.35
ORGANIZATION TOTALS	$2,847,083.84	-$1,334,242.24	-$2,662,995.83
UNEXPENDED BALANCE AS OF 09/30/2013			**$184,088.01**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FORTIER. EVELYN ESTES			BANKING COUNSEL	51.499.92
		TURNER. BARBARA E			ADMINISTRATIVE MANAGER TO AUG. 5 AND FROM AUG. 7	52.949.99
		BEARES. ELLEN STEIN			LEGISLATIVE ASSISTANT FROM SEP. 25	1,541.66
		DRAKE. SARAH H			DEPUTY CHIEF OF STAFF	48.999.96
		CHAMBERLIN. KIMBERLY W			CONSTITUENT LIAISON	27.765.00
		CARTER. MEREDITH H			SCHEDULER / EXECUTIVE ASSISTANT	46.500.00
		CORMAN. ELLEN B			DEPUTY PRESS SECRETARY FROM AUG. 26	5.055.53
		RICHARDSON, MICHELLE B			CHIEF OF STAFF	84,121.58
		JOHNSON. MARY M			INTERNSHIP FROM AUG. 12	1.224.99
		PHILLIPS. DELORES L			CONSTITUENT LIAISON	31.884.96
		WORTHING. LADONNA G			CONSTITUENT LIAISON	27.000.00
		GUYTON. STEPHEN L			SPECIAL PROJECTS FROM AUG. 1	13.083.32
		ROBERTSON, ANDREW			NORTHERN REGIONAL DIRECTOR	41,499.96
		BILBO. WILLIAM B			FIELD REPRESENTATIVE	37.500.00
		HILL. SANDRA E			CONSTITUENT LIAISON TO MAY. 31	7.725.00
		TAYLOR. RYAN J			COMMUNICATIONS DIRECTOR FROM APR. 22	47.875.00
		LOVE. TERESA B			CNETRAL REGIONAL DIRECTOR	41.499.96
		LAI. JOSEPH G			SENIOR LEGISLATIVE ASSISTANT	49.333.28
		WILSON. MATTIE B			CONSTITUENT LIAISON	27.507.48
		THOMPSON. JUDITH B			CONSTITUENT LIAISON	30.999.96
		SCHMIDT. JENNIFER B			SOUTHERN REGIONAL DIRECTOR	54.499.92
		HOFF. GREGORY KERN			JUNIOR LEGISLATIVE ASSISTANT	24.999.98
		ANNISON. JUSTIN R			STATE FIELD DIRECTOR	49.500.00
		BAIRD. SALEEM O			CONSTITUENT SERVICE LIAISON	26.499.96
		WILKINSON. BEVIN E			LEGISLATIVE CORRESPONDENT TO SEP. 3 AND FROM SEP. 30	21.388.86
		CARLISLE. THOMAS G			JUNIOR LEGISLATIVE ASSISTANT	24.250.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ALLRED. SARAH LLOYD			LEGISLATIVE ASSISTANT	27.083.26
		RATHBURN. CHARLES KOLO			LEGISLATIVE ASSISTANT TO MAY. 5	6.805.53
		ORLANDO. GREGORY J			REPUBLICAN COUNSEL FROM JUL. 28	18.999.97
		FOSTER. ROBERT U			LEGISLATIVE DIRECTOR	78.704.88
		VOELKEL. MEGAN			SPEECH WRITER	35.299.98
		NICHOLAS. RICHARD T			LEGISLATIVE ASSISTANT TO APR. 23	4.472.21
		KLINE. WILLIAM G			SPECIAL ASSISTANT	24.416.66
		RUSSELL. MYLES E			NORTHERN REGIONAL FIELD REPRESENTATIVE	26.499.96
		MURRAY. ROBERT			LEGISLATIVE CORRESPONDENT AND CORRESPONDENT MANAGER	26.499.96
		SIPP. MICHAEL D			CONSTITUENT LIAISON	21.499.92
		DODD. JOSEPH M			INTERN TO MAY. 3	825.00
		BALLOW. CORRI P			INTERN TO APR. 20	499.99
		GRESSETT. CHARLES C			INTERN TO MAY. 3	345.57
		HARDMAN. CALEB T			INTERN TO MAY. 3	1.375.00
		FERGUSON. DEREK B			FIELD REPRESENTATIVE	31.500.00
		NAIL. JOHN P			CONSTITUENT LIAISON	21.499.92
		DIXON. MILLICENT M			LEGISLATIVE AIDE	17.749.92
		TURCOTTE. MEGAN E			INTERN FROM MAY. 20 TO JUN. 28	649.99
		COBURN. MADISON E			INTERN FROM MAY. 20 TO JUN. 28	649.99
		KNIGHT. LUCY T			INTERN FROM MAY. 20 TO JUN. 28	649.99
		LOGAN. JAMISON L			INTERN FROM MAY. 20 TO JUN. 28	649.99
		BROWN. ANDERSON R			INTERN FROM MAY. 20 TO JUN. 28	649.99
		WORTHY, KATHRYN F			INTERN FROM MAY. 20 TO JUN. 28	649.99
		REEVES. JOEL R			INTERN FROM MAY. 20 TO JUN. 28	649.99
		GEORGE. EMERSON W			INTERN FROM JUL. 1 TO AUG. 9	650.00
		MATUSZEWSKI. GWENDOLYN B			INTERN FROM JUL. 1 TO AUG. 9	650.00
		WHITE. ROBERT C			INTERN FROM JUL. 1 TO AUG. 9	650.00
		ANDERSON, MICHAEL D			INTERN FROM JUL. 1 TO AUG. 9	650.00
		HAAS. SARAH L			INTERN FROM JUL. 1 TO AUG. 9	650.00
		WEATHERBY. SARAH F			INTERN FROM JUL. 1 TO AUG. 9	650.00
		ALSTON. GREGORY J			INTERN FROM JUL. 1 TO AUG. 9	650.00
		MURPHY. BRENT T			INTERN FROM JUL. 1 TO AUG. 9	650.00
		CASSADA. FRANCES AUGUSTA			INTERN FROM JUL. 1 TO SEP. 6	1.699.99
		SULLIVAN. RAYNER P			INTERN FROM JUL. 1 TO AUG. 9	650.00
		PENO. CHRISTEEN C			CONSTITUENT LIAISON FROM AUG. 10	7.750.01
		MILLER. MARY A			INTERNSHIP FROM SEP. 3	700.00
		KRAG. ROY G			INTERN FROM SEP. 3	700.00
DWIC21300382	04/08/2013	HILL.SANDRA E	03/25/2013	03/25/2013	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS AND RETURN	94.70
DWIC21300383	04/09/2013	FERGUSON.DEREK B	03/01/2013	03/01/2013	STAFF TRANSPORTATION GULFPORT TO PURVIS, LAUREL AND RETURN	104.18
DWIC21300384	04/08/2013	FERGUSON.DEREK B	03/04/2013	03/04/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA RETURN	38.70
DWIC21300385	04/08/2013	FERGUSON.DEREK B	03/06/2013	03/06/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA RETURN	41.67
DWIC21300386	04/08/2013	FERGUSON.DEREK B	03/07/2013	03/07/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS, DIAMONDHEAD AND RETURN	40.95
DWIC21300387	04/09/2013	FERGUSON.DEREK B	03/08/2013	03/08/2013	STAFF TRANSPORTATION GULFPORT TO PRENTISS, MONTICELLO AND RETURN	120.60
DWIC21300388	04/09/2013	FERGUSON.DEREK B	03/13/2013	03/13/2013	STAFF TRANSPORTATION GULFPORT TO QUITMAN, LAUREL, PETAL, HATTIESBURG AND RETURN	139.95
DWIC21300389	04/08/2013	FERGUSON.DEREK B	03/14/2013	03/14/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	41.85
DWIC21300390	04/08/2013	FERGUSON.DEREK B	03/19/2013	03/19/2013	STAFF TRANSPORTATION GULFPORT TO OAK GROVE, PURVIS AND RETURN	74.25
DWIC21300391	04/08/2013	FERGUSON,DEREK B	03/21/2013	03/21/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA TO OCEAN SPRINGS	28.80
DWIC21300392	04/08/2013	FERGUSON.DEREK B	03/22/2013	03/22/2013	STAFF TRANSPORTATION GULFPORT TO GAUTIER, SAUCIER AND RETURN	39.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWIC21300393	04/09/2013	FERGUSON.DEREK B	03/25/2013	03/25/2013	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS AND RETURN	115.25
DWIC21300394	04/08/2013	FERGUSON.DEREK B	03/26/2013	03/26/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA TO OCEAN SPRINGS	22.50
DWIC21300395	04/09/2013	FERGUSON.DEREK B	03/27/2013	03/27/2013	STAFF TRANSPORTATION GULFPORT TO LAUDERDALE AND RETURN	170.10
DWIC21300396	04/09/2013	FERGUSON,DEREK B	03/28/2013	03/28/2013	STAFF TRANSPORTATION GULFPORT TO JACKSON AND RETURN	143.10
DWIC21300397	04/08/2013	ROBERTSON.ANDREW	03/08/2013	03/08/2013	STAFF TRANSPORTATION TUPELO TO OXFORD AND RETURN	53.55
DWIC21300398	04/08/2013	ROBERTSON.ANDREW	03/11/2013	03/11/2013	STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH, HERNANDO AND RETURN	99.00
DWIC21300399	04/08/2013	ROBERTSON.ANDREW	03/13/2013	03/13/2013	STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	85.50
DWIC21300400	04/08/2013	ROBERTSON.ANDREW	11/01/2012	11/01/2012	STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	98.55
DWIC21300403	04/08/2013	SCHMIDT.JENNIFER B	03/01/2013	03/01/2013	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN	8.10
DWIC21300404	04/08/2013	SCHMIDT.JENNIFER B	03/09/2013	03/09/2013	STAFF TRANSPORTATION OCEAN SPRINGS TO GULFPORT AND RETURN	20.25
DWIC21300405	04/08/2013	SCHMIDT.JENNIFER B	03/26/2013	03/26/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	21.60
DWIC21300406	04/08/2013	SCHMIDT.JENNIFER B	03/28/2013	03/28/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	10.80
DWIC21300414	04/12/2013	BILBO.WILLIAM B	03/05/2013	03/05/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON, FAYETTE AND RETURN	77.85
DWIC21300415	04/15/2013	BILBO.WILLIAM B	03/08/2013	03/08/2013	STAFF TRANSPORTATION JACKSON TO NEWTON, DECATUR, UNION AND RETURN	103.95
DWIC21300416	04/12/2013	BILBO.WILLIAM B	03/12/2013	03/12/2013	STAFF TRANSPORTATION JACKSON TO FLOWOOD, BRANDON, PELAHATCHIE AND RETURN	34.20
DWIC21300417	04/12/2013	BILBO.WILLIAM B	03/13/2013	03/13/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	67.05
DWIC21300418	04/15/2013	BILBO.WILLIAM B	03/14/2013	03/14/2013	STAFF TRANSPORTATION JACKSON TO YAZOO CITY, GREENVILLE, LELAND AND RETURN	122.40
DWIC21300419	04/12/2013	BILBO.WILLIAM B	03/15/2013	03/15/2013	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	98.55
DWIC21300420	04/15/2013	BILBO,WILLIAM B	03/19/2013	03/19/2013	STAFF TRANSPORTATION JACKSON TO BUDE, MEADVILLE, NATCHEZ AND RETURN	123.30
DWIC21300421	04/12/2013	BILBO.WILLIAM B	03/21/2013	03/21/2013	STAFF TRANSPORTATION JACKSON TO PUCKETT, RALEIGH, BAY SPRINGS AND RETURN	98.55
DWIC21300422	04/15/2013	BILBO.WILLIAM B	03/26/2013	03/26/2013	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	103.05
DWIC21300423	04/12/2013	BILBO.WILLIAM B	03/27/2013	03/27/2013	STAFF TRANSPORTATION JACKSON TO MCCOMB, MAGNOLIA, TYLERTOWN AND RETURN	99.45
DWIC21300424	04/15/2013	WICKER.ROGER F	03/23/2013	04/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSON, OXFORD, JACKSON, RIDGELAND, NEW ORLEANS, LA, PASCAGOULA, GULFPORT, ABERDEEN, JACKSON, CORINTH, HERNANDO, JACKSON, MEMPHIS TN AND RETURN	1.097.82 1.148.80
DWIC21300429	05/06/2013	WICKER.ROGER F	04/18/2013	04/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, SALTILLO, MERIDIAN, TUPELO, MEMPHIS TN AND RETURN	585.30
DWIC21300431	05/02/2013	LAI.JOSEPH G	04/18/2013	04/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS, ATLANTA GA AND RETURN	253.88
DWIC21300435	05/02/2013	RUSSELL.MYLES E	03/01/2013	03/01/2013	STAFF TRANSPORTATION CORINTH TO OXFORD, RIPLEY AND RETURN	98.10
DWIC21300436	05/02/2013	RUSSELL.MYLES E	03/02/2013	03/02/2013	STAFF TRANSPORTATION TUPELO TO ACKERMAN AND RETURN	80.55
DWIC21300437	05/03/2013	RUSSELL.MYLES E	03/04/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, ABERDEEN AND RETURN	33.29 144.90

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			START	END		
DWIC21300438	05/03/2013	RUSSELL.MYLES E	03/05/2013	03/05/2013	STAFF TRANSPORTATION TUPELO TO HERNANDO, OLIVE BRANCH, OXFORD AND RETURN	113.85
DWIC21300439	05/03/2013	RUSSELL.MYLES E	03/08/2013	03/08/2013	STAFF TRANSPORTATION CORINTH TO BATESVILLE AND RETURN	111.15
DWIC21300440	05/03/2013	RUSSELL.MYLES E	03/11/2013	03/12/2013	STAFF TRANSPORTATION TUPELO TO HERNANDO, SENATOBIA, OLIVE BRANCH, HERNANDO AND RETURN	133.65
DWIC21300441	05/03/2013	RUSSELL.MYLES E	03/13/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO, CHARLESTON, OLIVE BRANCH, HERNANDO, OLIVE BRANCH, MEMPHIS TN AND RETURN	19.91 202.05
DWIC21300442	05/03/2013	RUSSELL.MYLES E	03/18/2013	03/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	15.60 110.25
DWIC21300443	05/02/2013	RUSSELL.MYLES E	03/19/2013	03/19/2013	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN AND RETURN	98.55
DWIC21300444	05/02/2013	RUSSELL.MYLES E	03/20/2013	03/20/2013	STAFF TRANSPORTATION TUPELO TO CALHOUN CITY, PITTSBORO, GRENADA AND RETURN	88.65
DWIC21300445	05/03/2013	RUSSELL.MYLES E	03/22/2013	03/23/2013	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN, COMO, OLIVE BRANCH, TUNICA AND RETURN	166.05
DWIC21300446	05/03/2013	RUSSELL.MYLES E	03/26/2013	03/26/2013	STAFF TRANSPORTATION TUPELO TO WATER VALLEY, CLARKSDALE AND RETURN	115.65
DWIC21300447	05/03/2013	RUSSELL.MYLES E	03/27/2013	03/27/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE, LAUDERDALE, BROOKSVILLE, WEST POINT AND RETURN	10.84 139.95
DWIC21300448	05/02/2013	RUSSELL.MYLES E	03/28/2013	03/28/2013	STAFF TRANSPORTATION TUPELO TO BLUE SPRINGS, ABERDEEN AND RETURN	59.40
DWIC21300455	05/07/2013	FERGUSON.DEREK B	04/02/2013	04/02/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	40.50
DWIC21300456	05/07/2013	FERGUSON.DEREK B	04/03/2013	04/03/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA AND RETURN	90.00
DWIC21300457	05/07/2013	FERGUSON.DEREK B	04/08/2013	04/08/2013	STAFF TRANSPORTATION GULFPORT TO MOBILE AL, STENNIS AND RETURN	99.45
DWIC21300458	05/07/2013	FERGUSON.DEREK B	04/09/2013	04/09/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, COLUMBIA AND RETURN	107.55
DWIC21300459	05/07/2013	FERGUSON.DEREK B	04/10/2013	04/10/2013	STAFF TRANSPORTATION GULFPORT TO KILN, OCEAN SPRINGS AND RETURN	37.35
DWIC21300460	05/07/2013	FERGUSON.DEREK B	04/11/2013	04/11/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	40.50
DWIC21300461	05/07/2013	FERGUSON.DEREK B	04/16/2013	04/16/2013	STAFF TRANSPORTATION GULFPORT TO OAK GROVE AND RETURN	72.00
DWIC21300462	05/07/2013	FERGUSON.DEREK B	04/18/2013	04/18/2013	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.00
DWIC21300463	05/07/2013	FERGUSON.DEREK B	04/19/2013	04/19/2013	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, MONTICELLO AND RETURN	119.25
DWIC21300464	05/07/2013	FERGUSON.DEREK B	04/23/2013	04/23/2013	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, TYLERTOWN AND RETURN	105.30
DWIC21300465	05/07/2013	FERGUSON.DEREK B	04/24/2013	04/24/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	40.50
DWIC21300466	05/07/2013	FERGUSON.DEREK B	04/26/2013	04/26/2013	STAFF TRANSPORTATION GULFPORT TO WIGGINS, MOSS POINT AND RETURN	61.65
DWIC21300467	05/07/2013	FERGUSON.DEREK B	04/30/2013	04/30/2013	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN	94.50
DWIC21300468	05/09/2013	BILBO.WILLIAM B	04/02/2013	04/02/2013	STAFF TRANSPORTATION JACKSON TO MORTON, FOREST, NEWTON AND RETURN	73.35
DWIC21300469	05/09/2013	BILBO.WILLIAM B	04/03/2013	04/03/2013	STAFF TRANSPORTATION JACKSON TO CANTON, CARTHAGE, PHILADELPHIA AND RETURN	79.20
DWIC21300470	05/09/2013	BILBO.WILLIAM B	04/05/2013	04/05/2013	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	94.50
DWIC21300471	05/09/2013	BILBO.WILLIAM B	04/08/2013	04/08/2013	STAFF TRANSPORTATION JACKSON TO BRANDON, FLOWOOD, PELAHATCHIE AND RETURN	32.40
DWIC21300472	05/09/2013	BILBO.WILLIAM B	04/09/2013	04/09/2013	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE, COLLINS AND RETURN	67.05

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			START	END		
DWIC21300473	05/09/2013	BILBO.WILLIAM B	04/10/2013	04/10/2013	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA, YAZOO CITY AND RETURN	68.40
DWIC21300474	05/09/2013	BILBO.WILLIAM B	04/12/2013	04/12/2013	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	99.90
DWIC21300475	05/09/2013	BILBO.WILLIAM B	04/15/2013	04/15/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	69.75
DWIC21300476	05/09/2013	BILBO,WILLIAM B	04/17/2013	04/17/2013	STAFF TRANSPORTATION JACKSON TO PUCKETT, RALEIGH, BAY SPRINGS AND RETURN	81.90
DWIC21300477	05/09/2013	BILBO.WILLIAM B	04/19/2013	04/19/2013	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MONTICELLO, TYLERTOWN, MCCOMB AND RETURN	95.85
DWIC21300478	05/10/2013	BILBO.WILLIAM B	04/22/2013	04/22/2013	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	106.65
DWIC21300479	05/10/2013	BILBO.WILLIAM B	04/24/2013	04/24/2013	STAFF TRANSPORTATION JACKSON TO MAGNOLIA, LIBERTY, MCCOMB AND RETURN	115.20
DWIC21300480	05/09/2013	BILBO.WILLIAM B	04/26/2013	04/26/2013	STAFF TRANSPORTATION JACKSON TO BAY SPRINGS, RALEIGH, PUCKETT AND RETURN	77.40
DWIC21300481	05/09/2013	BILBO.WILLIAM B	04/29/2013	04/29/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	58.95
DWIC21300483	05/13/2013	WICKER.ROGER F	04/24/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, SALTILLO, BLUE MOUNTAIN, SMITHVILLE, MEMPHIS, WEST POINT, ELLISVILLE, JACKSON, MERIDIAN, OXFORD, BROOKSVILLE, JACKSON AND RETURN	186.41 541.80
DWIC21300486	05/14/2013	RUSSELL.MYLES E	04/02/2013	04/02/2013	STAFF TRANSPORTATION TUPELO TO EUPORA, PITTSBORO AND RETURN	77.40
DWIC21300487	05/14/2013	RUSSELL.MYLES E	04/03/2013	04/07/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO STARKVILLE, GREENWOOD, LEXINGTON, CARROLLTON, SILVER CITY, BELZONI, INDIANOLA, SILVER CITY AND RETURN	187.22 255.60
DWIC21300488	05/14/2013	RUSSELL.MYLES E	04/08/2013	04/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, RIPLEY AND RETURN	7.64 116.55
DWIC21300489	05/14/2013	RUSSELL.MYLES E	04/10/2013	04/10/2013	STAFF TRANSPORTATION TUPELO TO NEW ALBANY AND RETURN	35.10
DWIC21300490	05/14/2013	RUSSELL.MYLES E	04/11/2013	04/11/2013	STAFF TRANSPORTATION TUPELO TO AMORY, HOLLY SPRINGS AND RETURN	88.20
DWIC21300491	05/14/2013	RUSSELL.MYLES E	04/13/2013	04/14/2013	STAFF TRANSPORTATION CORINTH TO CLARKSDALE AND RETURN	149.40
DWIC21300492	05/14/2013	RUSSELL.MYLES E	04/16/2013	04/16/2013	STAFF TRANSPORTATION TUPELO TO WALLS, SOUTHAVEN AND RETURN	103.95
DWIC21300493	05/14/2013	RUSSELL.MYLES E	04/17/2013	04/17/2013	STAFF TRANSPORTATION TUPELO TO COLUMBUS, OXFORD AND RETURN	116.55
DWIC21300494	05/14/2013	RUSSELL.MYLES E	04/18/2013	04/18/2013	STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH, BYHALIA AND RETURN	87.30
DWIC21300495	05/14/2013	RUSSELL.MYLES E	04/19/2013	04/19/2013	STAFF TRANSPORTATION CORINTH TO OXFORD AND RETURN	91.80
DWIC21300496	05/14/2013	RUSSELL.MYLES E	04/22/2013	04/22/2013	STAFF TRANSPORTATION TUPELO TO CLEVELAND AND RETURN	132.30
DWIC21300497	05/14/2013	RUSSELL.MYLES E	04/23/2013	04/23/2013	STAFF TRANSPORTATION TUPELO TO BELMONT, IUKA AND RETURN	67.05
DWIC21300498	05/14/2013	RUSSELL.MYLES E	04/26/2013	04/26/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO BLUE MOUNTAIN, OXFORD AND RETURN	8.49 75.60
DWIC21300501	05/17/2013	WICKER.ROGER F	05/10/2013	05/13/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN, LOUISVILLE, MEMPHIS TN AND RETURN	705.30
DWIC21300502	05/17/2013	WICKER.ROGER F	05/09/2013	05/09/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
DWIC21300511	05/24/2013	WICKER.ROGER F	05/17/2013	05/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CLEVELAND, OXFORD, MEMPHIS TN AND RETURN	350.40
DWIC21300512	05/24/2013	PHILLIPS.DELORES L	05/08/2013	05/08/2013	STAFF TRANSPORTATION PASCAGOULA TO JACKSON AND RETURN	170.55

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DWIC21300516	05/28/2013	ROBERTSON.ANDREW	05/21/2013	05/21/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION TUPELO TO GLEN, CORINTH AND RETURN	59.85
DWIC21300523	06/06/2013	SCHMIDT.JENNIFER B	05/05/2013	05/06/2013	STAFF TRANSPORTATION OCEAN SPRINGS TO STARKVILLE AND RETURN	236.70
DWIC21300524	06/05/2013	SCHMIDT.JENNIFER B	05/24/2013	05/24/2013	STAFF TRANSPORTATION OCEAN SPRINGS TO HATTIESBURG AND RETURN	72.90
DWIC21300525	06/05/2013	SCHMIDT.JENNIFER B	05/30/2013	05/30/2013	STAFF TRANSPORTATION OCEAN SPRINGS TO PASCAGOULA, BILOXI AND RETURN	24.30
DWIC21300528	06/05/2013	FERGUSON.DEREK B	05/01/2013	05/01/2013	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	99.00
DWIC21300529	06/06/2013	FERGUSON.DEREK B	05/02/2013	05/02/2013	STAFF TRANSPORTATION GULFPORT TO GAUTIER, LAUREL AND RETURN	117.00
DWIC21300530	06/06/2013	FERGUSON,DEREK B	05/03/2013	05/03/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PICAYUNE, PURVIS AND RETURN	116.10
DWIC21300531	06/05/2013	FERGUSON.DEREK B	05/07/2013	05/07/2013	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	85.50
DWIC21300532	06/06/2013	FERGUSON.DEREK B	05/08/2013	05/08/2013	STAFF TRANSPORTATION GULFPORT TO LAUREL, QUITMAN AND RETURN	130.50
DWIC21300534	06/10/2013	FERGUSON.DEREK B	05/16/2013	05/16/2013	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, POPLARVILLE, DIAMONDHEAD, BAY ST LOUIS AND RETURN	74.25
DWIC21300535	06/05/2013	FERGUSON.DEREK B	05/17/2013	05/17/2013	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, PASCAGOULA AND RETURN	69.75
DWIC21300536	06/06/2013	FERGUSON.DEREK B	05/19/2013	05/19/2013	STAFF TRANSPORTATION GULFPORT TO MONTICELLO AND RETURN	121.50
DWIC21300537	06/06/2013	FERGUSON.DEREK B	05/21/2013	05/21/2013	STAFF TRANSPORTATION GULFPORT TO WAYNESBORO, LAUREL, COLLINS AND RETURN	129.60
DWIC21300538	06/05/2013	FERGUSON.DEREK B	05/22/2013	05/22/2013	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	83.25
DWIC21300539	06/05/2013	FERGUSON.DEREK B	05/23/2013	05/23/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.00
DWIC21300540	06/05/2013	FERGUSON.DEREK B	05/24/2013	05/24/2013	STAFF TRANSPORTATION GULFPORT TO SUMRALL AND RETURN	80.10
DWIC21300541	06/05/2013	FERGUSON.DEREK B	05/28/2013	05/28/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	38.25
DWIC21300542	06/05/2013	FERGUSON.DEREK B	05/30/2013	05/30/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.00
DWIC21300543	06/05/2013	FERGUSON.DEREK B	05/31/2013	05/31/2013	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	47.25
DWIC21300545	06/06/2013	WICKER.ROGER F	05/23/2013	06/03/2013	SENATOR'S INCIDENTALS	96.57
					SENATOR'S PER DIEM	642.09
					SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS, OXFORD, STARKVILLE, HATTIESBURG, GULFPORT, BILOXI, GULFPORT, OCEAN SPRINGS, BILOXI, MEMPHIS AND RETURN	705.30
DWIC21300548	06/10/2013	TAYLOR.RYAN J	05/27/2013	06/01/2013	STAFF PER DIEM	460.31
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, COLUMBUS, JACKSON, GULFPORT, BILOXI, CHARLOTTE NC AND RETURN	1.542.86
DWIC21300550	06/13/2013	BILBO.WILLIAM B	05/01/2013	05/01/2013	STAFF TRANSPORTATION JACKSON TO MERIDIAN AND RETURN	109.35
DWIC21300551	06/13/2013	BILBO.WILLIAM B	05/02/2013	05/02/2013	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	104.40
DWIC21300552	06/12/2013	BILBO.WILLIAM B	05/03/2013	05/03/2013	STAFF TRANSPORTATION JACKSON TO RIDGELAND, MADISON, CANTON AND RETURN	29.70
DWIC21300553	06/13/2013	BILBO.WILLIAM B	05/07/2013	05/07/2013	STAFF TRANSPORTATION JACKSON TO GREENVILLE, LELAND AND RETURN	133.20
DWIC21300554	06/12/2013	BILBO.WILLIAM B	05/09/2013	05/09/2013	STAFF TRANSPORTATION JACKSON TO MAGEE, TAYLORVILLE, MIZE AND RETURN	84.15
DWIC21300555	06/12/2013	BILBO.WILLIAM B	05/13/2013	05/13/2013	STAFF TRANSPORTATION JACKSON TO LOUISVILLE AND RETURN	94.50
DWIC21300556	06/12/2013	BILBO,WILLIAM B	05/15/2013	05/15/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	37.80

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			START	END		
DWIC21300557	06/12/2013	BILBO.WILLIAM B	05/16/2013	05/16/2013	STAFF TRANSPORTATION JACKSON TO BROOKHAVEN, MCCOMB, MAGNOLIA AND RETURN	88.65
DWIC21300558	06/13/2013	BILBO.WILLIAM B	05/20/2013	05/20/2013	STAFF TRANSPORTATION JACKSON TO MERIDIAN, NEWTON, FOREST AND RETURN	114.30
DWIC21300559	06/12/2013	BILBO.WILLIAM B	05/21/2013	05/21/2013	STAFF TRANSPORTATION JACKSON TO BAY SPRINGS, RALEIGH, PUCKETT AND RETURN	83.70
DWIC21300560	06/12/2013	BILBO,WILLIAM B	05/23/2013	05/23/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	57.15
DWIC21300561	06/13/2013	BILBO.WILLIAM B	05/28/2013	05/28/2013	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO, LOUISVILLE AND RETURN	106.20
DWIC21300562	06/12/2013	BILBO.WILLIAM B	05/29/2013	05/29/2013	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, HAZELHURST, MONTICELLO AND RETURN	73.80
DWIC21300563	06/12/2013	BILBO.WILLIAM B	05/30/2013	05/30/2013	STAFF TRANSPORTATION JACKSON TO MADISON, CANTON, FLORA, YAZOO CITY AND RETURN	60.75
DWIC21300566	06/13/2013	RUSSELL.MYLES E	05/01/2013	05/01/2013	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD, MAYHEW AND RETURN	6.23 142.20
DWIC21300567	06/13/2013	RUSSELL.MYLES E	05/03/2013	05/04/2013	STAFF TRANSPORTATION TUPELO TO GREENWOOD AND RETURN	117.45
DWIC21300568	06/12/2013	RUSSELL.MYLES E	05/07/2013	05/07/2013	STAFF TRANSPORTATION TUPELO TO FULTON AND RETURN	35.10
DWIC21300569	06/13/2013	RUSSELL.MYLES E	05/13/2013	05/13/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO LOUISVILLE, MEMPHIS TN AND RETURN	15.61 190.35
DWIC21300570	06/13/2013	RUSSELL.MYLES E	05/14/2013	05/14/2013	STAFF TRANSPORTATION TUPELO TO CLARKSDALE AND RETURN	111.60
DWIC21300571	06/12/2013	RUSSELL.MYLES E	05/15/2013	05/15/2013	STAFF TRANSPORTATION TUPELO TO ABERDEEN, ACKERMAN AND RETURN	94.05
DWIC21300572	06/13/2013	RUSSELL.MYLES E	05/17/2013	05/17/2013	STAFF TRANSPORTATION CORINTH TO CLEVELAND, OXFORD AND RETURN	187.20
DWIC21300573	06/13/2013	RUSSELL.MYLES E	05/20/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	15.32 105.75
DWIC21300574	06/13/2013	RUSSELL.MYLES E	05/21/2013	05/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO COFFEEVILLE, GRENADA AND RETURN	10.09 147.15
DWIC21300575	06/13/2013	RUSSELL.MYLES E	05/23/2013	05/24/2013	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, OXFORD AND RETURN	25.57 137.70
DWIC21300576	06/12/2013	RUSSELL.MYLES E	05/25/2013	05/25/2013	STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH AND RETURN	90.90
DWIC21300577	06/13/2013	RUSSELL.MYLES E	05/27/2013	05/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO OXFORD AND RETURN	6.45 96.30
DWIC21300578	06/12/2013	RUSSELL.MYLES E	05/30/2013	05/30/2013	STAFF TRANSPORTATION TUPELO TO COLUMBUS, STARKVILLE AND RETURN	87.30
DWIC21300579	06/12/2013	RUSSELL.MYLES E	05/31/2013	05/31/2013	STAFF TRANSPORTATION TUPELO TO SOUTHAVEN AND RETURN	98.55
DWIC21300581	06/14/2013	WICKER.ROGER F	06/06/2013	06/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GREENVILLE, MEMPHIS TN AND RETURN	473.06 315.30
DWIC21300583	06/19/2013	RICHARDSON.MICHELLE B	05/23/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON, DC TO MEMPHIS TN, OXFORD, UNIVERSITY, MEMPHIS TN, SOUTHAVEN, HERNANDO, WINONA, CLINTON, PEARL, JACKSON AND RETURN	546.57 1.571.90
DWIC21300587	06/27/2013	RICHARDSON.MICHELLE B	06/13/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, WINONA, BRANDON, CLINTON, JACKSON, PEARL, JACKSON AND RETURN	10.00 693.42
DWIC21300595	07/02/2013	WICKER.ROGER F	06/21/2013	06/24/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO AND RETURN	535.30

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			START	END		
DWIC21300597	07/02/2013	FERGUSON.DEREK B	06/02/2013	06/02/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21300598	07/02/2013	FERGUSON.DEREK B	06/06/2013	06/06/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	40.50
DWIC21300599	07/02/2013	FERGUSON.DEREK B	06/07/2013	06/07/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PURVIS AND RETURN	72.00
DWIC21300600	07/02/2013	FERGUSON.DEREK B	06/11/2013	06/11/2013	STAFF TRANSPORTATION GULFPORT TO PETAL AND RETURN	69.75
DWIC21300601	07/02/2013	FERGUSON.DEREK B	06/12/2013	06/12/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL AND RETURN	96.75
DWIC21300602	07/02/2013	FERGUSON.DEREK B	06/13/2013	06/13/2013	STAFF TRANSPORTATION GULFPORT TO WIGGINS, STENNIS, POPLARVILLE AND RETURN	85.50
DWIC21300603	07/02/2013	FERGUSON.DEREK B	06/14/2013	06/14/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LEAKESVILLE AND RETURN	87.75
DWIC21300604	07/03/2013	FERGUSON.DEREK B	06/17/2013	06/17/2013	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE, PRENTISS, BILOXI AND RETURN	128.25
DWIC21300605	07/02/2013	FERGUSON.DEREK B	06/19/2013	06/19/2013	STAFF TRANSPORTATION GULFPORT TO POPLARVILLE, STENNIS AND RETURN	66.60
DWIC21300606	07/03/2013	FERGUSON.DEREK B	06/20/2013	06/20/2013	STAFF TRANSPORTATION GULFPORT TO QUITMAN, COLUMBIA AND RETURN	157.50
DWIC21300607	07/03/2013	FERGUSON.DEREK B	06/21/2013	06/21/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, COLUMBIA, OCEAN SPRINGS AND RETURN	106.65
DWIC21300608	07/02/2013	FERGUSON.DEREK B	06/24/2013	06/24/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	67.50
DWIC21300609	07/02/2013	FERGUSON.DEREK B	06/25/2013	06/25/2013	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	85.50
DWIC21300610	07/02/2013	FERGUSON.DEREK B	06/26/2013	06/26/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, WAVELAND AND RETURN	54.00
DWIC21300611	07/08/2013	ROBERTSON.ANDREW	06/04/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HUNTSVILLE AL AND RETURN	158.30 147.60
DWIC21300612	07/08/2013	ROBERTSON.ANDREW	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO HERNANDO AND RETURN	10.55 92.70
DWIC21300617	07/09/2013	FERGUSON.DEREK B	06/28/2013	06/28/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, TYLERTOWN AND RETURN	110.25
DWIC21300619	07/09/2013	ANNISON.JUSTIN R	12/19/2012	12/19/2012	STAFF TRANSPORTATION JACKSON TO PASCAGOULA AND RETURN	179.10
DWIC21300620	07/09/2013	ANNISON.JUSTIN R	02/21/2013	02/21/2013	STAFF TRANSPORTATION JACKSON TO TUPELO AND RETURN	187.65
DWIC21300621	07/09/2013	ANNISON.JUSTIN R	01/10/2013	01/10/2013	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	29.70
DWIC21300622	07/11/2013	ANNISON.JUSTIN R	05/16/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO GREENWOOD, CLEVELAND, INDIANOLA, YAZOO CITY AND RETURN	247.73 142.65
DWIC21300623	07/09/2013	ANNISON.JUSTIN R	06/30/2013	06/30/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	41.85
DWIC21300627	07/09/2013	BILBO.WILLIAM B	06/03/2013	06/03/2013	STAFF TRANSPORTATION JACKSON TO MERIDIAN, NEWTON, FOREST AND RETURN	106.20
DWIC21300628	07/09/2013	BILBO.WILLIAM B	06/05/2013	06/05/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG, PORT GIBSON AND RETURN	61.20
DWIC21300629	07/09/2013	BILBO.WILLIAM B	06/06/2013	06/06/2013	STAFF TRANSPORTATION JACKSON TO BAY SPRINGS, RALEIGH AND RETURN	94.95
DWIC21300630	07/09/2013	BILBO.WILLIAM B	06/10/2013	06/10/2013	STAFF TRANSPORTATION JACKSON TO NATCHEZ, MEADVILLE, BUDE AND RETURN	119.25
DWIC21300631	07/09/2013	BILBO.WILLIAM B	06/13/2013	06/13/2013	STAFF TRANSPORTATION JACKSON TO MCCOMB, LIBERTY AND RETURN	118.35
DWIC21300632	07/09/2013	BILBO.WILLIAM B	06/14/2013	06/14/2013	STAFF TRANSPORTATION JACKSON TO CARTHAGE, PHILADELPHIA AND RETURN	86.40
DWIC21300633	07/09/2013	BILBO.WILLIAM B	06/17/2013	06/17/2013	STAFF TRANSPORTATION JACKSON TO FLOWOOD, BRANDON, PEARL, PELAHATCHIE AND RETURN	43.65

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			START	END		
DWIC21300634	07/09/2013	BILBO.WILLIAM B	06/18/2013	06/18/2013	STAFF TRANSPORTATION JACKSON TO MENDENHALL, MAGEE AND RETURN	68.40
DWIC21300635	07/09/2013	BILBO.WILLIAM B	06/24/2013	06/24/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	53.10
DWIC21300636	07/09/2013	BILBO.WILLIAM B	06/25/2013	06/25/2013	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	95.40
DWIC21300637	07/09/2013	BILBO,WILLIAM B	06/28/2013	06/28/2013	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, HAZELHURST, WESSON, BROOKHAVEN AND RETURN	66.15
DWIC21300643	07/11/2013	RUSSELL.MYLES E	06/03/2013	06/03/2013	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	105.30
DWIC21300644	07/10/2013	RUSSELL.MYLES E	06/04/2013	06/04/2013	STAFF TRANSPORTATION TUPELO TO BRUCE AND RETURN	44.10
DWIC21300645	07/11/2013	RUSSELL.MYLES E	06/06/2013	06/06/2013	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	105.30
DWIC21300646	07/11/2013	RUSSELL.MYLES E	06/07/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MOUND BAYOU, GREENVILLE, CLEVELAND, OXFORD AND RETURN	370.16 176.40
DWIC21300647	07/11/2013	RUSSELL.MYLES E	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN, HERNANDO AND RETURN	9.01 115.65
DWIC21300648	07/11/2013	RUSSELL,MYLES E	06/11/2013	06/11/2013	STAFF TRANSPORTATION TUPELO TO CLEVELAND AND RETURN	133.65
DWIC21300649	07/10/2013	RUSSELL.MYLES E	06/12/2013	06/12/2013	STAFF TRANSPORTATION TUPELO TO BLUE MOUNTAIN, RIPLEY, OXFORD AND RETURN	73.80
DWIC21300650	07/10/2013	RUSSELL.MYLES E	06/13/2013	06/13/2013	STAFF TRANSPORTATION TUPELO TO AMORY, WEIR AND RETURN	97.65
DWIC21300652	07/12/2013	RUSSELL.MYLES E	06/17/2013	06/17/2013	STAFF TRANSPORTATION CORINTH TO OAKLAND, GRENADA, WINONA, COLUMBUS, WEST POINT AND RETURN	178.20
DWIC21300653	07/12/2013	RUSSELL.MYLES E	06/19/2013	06/19/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO GREENWOOD, HOLLY SPRINGS AND RETURN	8.04 139.05
DWIC21300654	07/10/2013	RUSSELL.MYLES E	06/20/2013	06/20/2013	STAFF TRANSPORTATION TUPELO TO OLIVE BRANCH AND RETURN	84.15
DWIC21300655	07/11/2013	RUSSELL.MYLES E	06/21/2013	06/21/2013	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	102.15
DWIC21300656	07/10/2013	RUSSELL.MYLES E	06/22/2013	06/22/2013	STAFF TRANSPORTATION TUPELO TO BLUE MOUNTAIN AND RETURN	40.95
DWIC21300657	07/11/2013	RUSSELL.MYLES E	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	13.64 106.65
DWIC21300658	07/11/2013	RUSSELL.MYLES E	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO CLARKSDALE AND RETURN	10.00 147.60
DWIC21300659	07/11/2013	RUSSELL.MYLES E	06/26/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION TUPELO TO SARDIS, OLIVE BRANCH AND RETURN	11.27 104.85
DWIC21300660	07/11/2013	RUSSELL.MYLES E	06/27/2013	06/27/2013	STAFF TRANSPORTATION TUPELO TO HOLLY SPRINGS, PIPERTON TN, BYHALIA, AMORY AND RETURN	118.80
DWIC21300665	07/23/2013	WORTHING.LADONNA G	07/01/2013	07/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HERNANDO TO TUPELO AND RETURN	8.19 94.05
DWIC21300667	07/22/2013	WICKER.ROGER F	07/11/2013	07/15/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, JACKSON, MEMPHIS TN AND RETURN	510.30
DWIC21300668	07/25/2013	RICHARDSON.MICHELLE B	07/12/2013	07/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, HERNANDO, COLLIERVILLE, HOLLY SPRINGS, TUPELO, SALTILLO, TUPELO, SCOOBA, OCEAN SPRINGS, GULFPORT, ATLANTA AND RETURN	214.34 1,630.31
DWIC21300673	07/29/2013	VOELKEL.MEGAN	06/28/2013	07/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON MS AND RETURN	279.80
DWIC21300674	07/29/2013	WICKER.ROGER F	07/18/2013	07/22/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, GREENWOOD, MEMPHIS TN AND RETURN	705.30

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			START	END		
DWIC21300680	08/05/2013	WICKER.ROGER F	07/25/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, OXFORD, MEMPHIS TN AND RETURN	450.30
DWIC21300681	08/02/2013	FERGUSON.DEREK B	07/01/2013	07/01/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, BILOXI, DIAMONDHEAD AND RETURN	58.50
DWIC21300682	08/02/2013	FERGUSON.DEREK B	07/09/2013	07/09/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	63.00
DWIC21300683	08/02/2013	FERGUSON,DEREK B	07/10/2013	07/10/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, LAUREL AND RETURN	96.75
DWIC21300684	08/02/2013	FERGUSON.DEREK B	07/12/2013	07/12/2013	STAFF TRANSPORTATION GULFPORT TO PICAYUNE, HATTIESBURG AND RETURN	85.50
DWIC21300685	08/05/2013	FERGUSON.DEREK B	07/15/2013	07/15/2013	STAFF TRANSPORTATION GULFPORT TO MONTICELLO, ELLISVILLE AND RETURN	134.55
DWIC21300686	08/05/2013	FERGUSON.DEREK B	07/16/2013	07/16/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA, LAUREL AND RETURN	116.10
DWIC21300687	08/05/2013	FERGUSON.DEREK B	07/18/2013	07/18/2013	STAFF TRANSPORTATION GULFPORT TO LUCEDALE, WAYNESBORO AND RETURN	122.40
DWIC21300688	08/02/2013	FERGUSON.DEREK B	07/19/2013	07/19/2013	STAFF TRANSPORTATION GULFPORT TO NEW AUGUSTA AND RETURN	63.90
DWIC21300689	08/02/2013	FERGUSON.DEREK B	07/22/2013	07/22/2013	STAFF TRANSPORTATION GULFPORT TO RICHTON, POPLARVILLE AND RETURN	92.25
DWIC21300690	08/05/2013	FERGUSON.DEREK B	07/23/2013	07/23/2013	STAFF TRANSPORTATION GULFPORT TO LAUREL, COLLINS, DIBERVILLE, PASCAGOULA AND RETURN	134.10
DWIC21300691	08/05/2013	FERGUSON.DEREK B	07/24/2013	07/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	14.83 66.60
DWIC21300692	08/05/2013	FERGUSON.DEREK B	07/29/2013	07/29/2013	STAFF TRANSPORTATION GULFPORT TO SANDERSVILLE, QUITMAN, COLUMBIA AND RETURN	156.60
DWIC21300693	08/02/2013	SCHMIDT.JENNIFER B	07/25/2013	07/25/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	43.20
DWIC21300697	08/13/2013	FERGUSON.DEREK B	07/30/2013	07/30/2013	STAFF TRANSPORTATION GULFPORT TO ELLISVILLE AND RETURN	92.25
DWIC21300698	08/14/2013	FERGUSON.DEREK B	07/31/2013	07/31/2013	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, LAUREL AND RETURN	127.80
DWIC21300699	08/14/2013	BILBO.WILLIAM B	07/03/2013	07/03/2013	STAFF TRANSPORTATION JACKSONS TO MERIDIAN AND RETURN	114.30
DWIC21300700	08/14/2013	BILBO.WILLIAM B	07/08/2013	07/08/2013	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	113.40
DWIC21300701	08/14/2013	BILBO.WILLIAM B	07/09/2013	07/09/2013	STAFF TRANSPORTATION JACKSON TO GREENVILLE, LELAND AND RETURN	118.35
DWIC21300702	08/13/2013	BILBO.WILLIAM B	07/12/2013	07/12/2013	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	79.20
DWIC21300703	08/14/2013	BILBO.WILLIAM B	07/16/2013	07/18/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO BILOXI AND RETURN	344.46 178.65
DWIC21300704	08/13/2013	BILBO.WILLIAM B	07/22/2013	07/22/2013	STAFF TRANSPORTATION JACKSON TO MORTON, FOREST, NEWTON, UNION, DECATUR AND RETURN	98.55
DWIC21300705	08/13/2013	BILBO.WILLIAM B	07/24/2013	07/24/2013	STAFF TRANSPORTATION JACKSON TO WESSON, BROOKHAVEN AND RETURN	63.45
DWIC21300706	08/13/2013	BILBO.WILLIAM B	07/25/2013	07/25/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	63.90
DWIC21300707	08/14/2013	BILBO,WILLIAM B	07/26/2013	07/26/2013	STAFF TRANSPORTATION JACKSON TO LOUISVILLE, KOSCIUSKO AND RETURN	108.00
DWIC21300708	08/14/2013	BILBO.WILLIAM B	07/29/2013	07/29/2013	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	117.90
DWIC21300709	08/13/2013	BILBO.WILLIAM B	07/30/2013	07/30/2013	STAFF TRANSPORTATION JACKSON TO RALEIGH, BAY SPRINGS, TAYLORSVILLE AND RETURN	99.90
DWIC21300713	08/15/2013	WICKER.ROGER F	08/01/2013	08/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, TUPELO, JACKSON AND RETURN	188.94 761.20
DWIC21300719	08/23/2013	LAI.JOSEPH G	08/06/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, COLUMBUS MO, JACKSON, ATLANTA GA AND RETURN	365.93 876.77

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			START	END		
DWIC21300726	09/04/2013	FERGUSON.DEREK B	08/13/2013	08/13/2013	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, LAUREL, LUCEDALE AND RETURN	141.75
DWIC21300727	09/03/2013	FERGUSON.DEREK B	08/14/2013	08/14/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, POPLARVILLE, PICAYUNE AND RETURN	92.25
DWIC21300728	09/03/2013	FERGUSON.DEREK B	08/15/2013	08/15/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	32.40
DWIC21300729	09/04/2013	FERGUSON,DEREK B	08/16/2013	08/16/2013	STAFF TRANSPORTATION GULFPORT TO COLUMBIA, TYLERTOWN, MONTICELLO AND RETURN	131.85
DWIC21300730	09/04/2013	FERGUSON.DEREK B	08/19/2013	08/19/2013	STAFF TRANSPORTATION GULFPORT TO LAUREL, QUITMAN, WAYNESBORO AND RETURN	136.35
DWIC21300731	09/03/2013	FERGUSON.DEREK B	08/20/2013	08/20/2013	STAFF TRANSPORTATION GULFPORT TO OAK GROVE AND RETURN	71.10
DWIC21300732	09/03/2013	FERGUSON.DEREK B	08/22/2013	08/22/2013	STAFF TRANSPORTATION GULFPORT TO LAUREL AND RETURN	96.75
DWIC21300733	09/03/2013	FERGUSON.DEREK B	08/23/2013	08/23/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT, PASCAGOULA AND RETURN	51.75
DWIC21300734	09/04/2013	RUSSELL.MYLES E	07/01/2013	07/01/2013	STAFF TRANSPORTATION TUPELO TO WATER VALLEY, GRENADA, NEW ALBANY, PONTOTOC AND RETURN	105.30
DWIC21300735	09/03/2013	RUSSELL.MYLES E	07/03/2013	07/03/2013	STAFF TRANSPORTATION TUPELO TO BYHALIA AND RETURN	79.20
DWIC21300736	09/04/2013	RUSSELL.MYLES E	07/04/2013	07/04/2013	STAFF TRANSPORTATION CORINTH TO OXFORD, OLIVE BRANCH, SOUTHAVEN AND RETURN	125.55
DWIC21300737	09/04/2013	RUSSELL.MYLES E	07/08/2013	07/08/2013	STAFF TRANSPORTATION TUPELO TO RIPLEY, ASHLAND, TISHOMINGO, IUKA, BOONEVILLE AND RETURN	115.65
DWIC21300738	09/04/2013	RUSSELL.MYLES E	07/09/2013	07/10/2013	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO CLARKSDALE, CLEVELAND, SILVER CITY, WINONA, GOODMAN, INDIANOLA, GREENWOOD, BELZONI, LELAND, CLEVELAND AND RETURN	18.31 358.20
DWIC21300739	09/04/2013	RUSSELL.MYLES E	07/11/2013	07/11/2013	STAFF TRANSPORTATION TUPELO TO MEMPHIS TN AND RETURN	110.25
DWIC21300740	09/03/2013	RUSSELL.MYLES E	07/13/2013	07/13/2013	STAFF TRANSPORTATION TUPELO TO CALEDONIA, WEST POINT AND RETURN	75.60
DWIC21300741	09/04/2013	RUSSELL.MYLES E	07/15/2013	07/15/2013	STAFF TRANSPORTATION TUPELO TO SENATOBIA, BATESVILLE, COLDWATER AND RETURN	123.30
DWIC21300742	09/04/2013	RUSSELL.MYLES E	07/17/2013	07/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CORINTH TO MEMPHIS TN, CLARKSDALE, GREENWOOD, INDIANOLA, GREENWOOD, BELZONI, MOUND BAYOU, GREENWOOD, INDIANOLA, GREENWOOD, WINONA AND RETURN	353.36 319.05
DWIC21300744	09/10/2013	SCHMIDT.JENNIFER B	08/01/2013	08/01/2013	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DWIC21300745	09/10/2013	SCHMIDT.JENNIFER B	08/21/2013	08/21/2013	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.55
DWIC21300746	09/10/2013	SCHMIDT.JENNIFER B	08/22/2013	08/22/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS AND RETURN	40.50
DWIC21300750	09/10/2013	FERGUSON.DEREK B	08/09/2013	08/09/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	33.30
DWIC21300751	09/10/2013	FERGUSON,DEREK B	08/27/2013	08/27/2013	STAFF TRANSPORTATION GULFPORT TO PURVIS, PETAL, HATTIESBURG AND RETURN	74.25
DWIC21300752	09/10/2013	FERGUSON.DEREK B	08/28/2013	08/28/2013	STAFF TRANSPORTATION GULFPORT TO POINT CLEAR AL AND RETURN	90.00
DWIC21300753	09/10/2013	FERGUSON.DEREK B	08/29/2013	08/29/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PASCAGOULA AND RETURN	94.50
DWIC21300754	09/10/2013	FERGUSON.DEREK B	08/30/2013	08/30/2013	STAFF TRANSPORTATION GULFPORT TO COLUMBIA AND RETURN	88.65
DWIC21300757	09/11/2013	HOFF.GREGORY KERN	08/27/2013	09/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, JACKSON, HATTIESBURG, BILOXI, JACKSON, ATLANTA GA AND RETURN	50.00
DWIC21300758	09/11/2013	WICKER.ROGER F	08/10/2013	09/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON, DC TO ATLANTA GA, TUPELO, PONTOTOC, RIPLEY, CORINTH, SENATOBIA, OLIVE BRANCH, OXFORD, JACKSON, KEESLER, MOSS POINT, PASCAGOULA, GULFPORT, JACKSON, POINT CLEAR AL, MEMPHIS TN AND RETURN	1,243.73 616.30

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			START	END		
DWIC21300759	09/10/2013	WILKINSON.BEVIN E	08/23/2013	09/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, GULFPORT, ATLANTA GA AND RETURN	35.00
DWIC21300760	09/10/2013	ANNISON.JUSTIN R	07/30/2013	08/01/2013	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA AND RETURN	84.60
DWIC21300761	09/11/2013	ANNISON.JUSTIN R	08/06/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO TUPELO, OXFORD AND RETURN	13.26 206.10
DWIC21300762	09/10/2013	ANNISON.JUSTIN R	08/08/2013	08/08/2013	STAFF TRANSPORTATION JACKSON TO CANTON, JACKSON, BRANDON AND RETURN	37.80
DWIC21300763	09/11/2013	ANNISON.JUSTIN R	08/13/2013	08/15/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO LOUISVILLE, TUPELO, OXFORD, TUPELO, CORINTH AND RETURN	65.46 268.20
DWIC21300764	09/17/2013	ANNISON.JUSTIN R	08/19/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO STONEVILLE, FARRELL, TUPELO, OLIVE BRANCH, OXFORD, TUPELO AND RETURN	267.17 340.65
DWIC21300765	09/11/2013	ALLRED.SARAH LLOYD	08/22/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, BROOKHAVEN, JACKSON, MAGEE, HATTIESBURG, BILOXI, MAGEE, JACKSON AND RETURN	37.74 191.75
DWIC21300768	09/13/2013	BILBO.WILLIAM B	08/02/2013	08/02/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	56.70
DWIC21300769	09/13/2013	BILBO.WILLIAM B	08/06/2013	08/06/2013	STAFF TRANSPORTATION JACKSON TO MCCOMB, TYLERTOWN AND RETURN	98.55
DWIC21300770	09/16/2013	BILBO.WILLIAM B	08/08/2013	08/08/2013	STAFF TRANSPORTATION JACKSON TO PHILADELPHIA, DEKALB, MERIDIAN AND RETURN	120.60
DWIC21300771	09/13/2013	BILBO.WILLIAM B	08/14/2013	08/14/2013	STAFF TRANSPORTATION JACKSON TO MORTON, PELAHATCHIE AND RETURN	45.90
DWIC21300772	09/16/2013	BILBO.WILLIAM B	08/15/2013	08/15/2013	STAFF TRANSPORTATION JACKSON TO MAGNOLIA, LIBERTY, CENTREVILLE, GLOSTER, CROSBY, MEADVILLE AND RETURN	146.70
DWIC21300773	09/13/2013	BILBO.WILLIAM B	08/19/2013	08/19/2013	STAFF TRANSPORTATION JACKSON TO BRANDON, FLOWOOD, PELAHATCHIE AND RETURN	36.45
DWIC21300774	09/13/2013	BILBO.WILLIAM B	08/20/2013	08/20/2013	STAFF TRANSPORTATION JACKSON TO SUMMIT, MCCOMB, TYLERTOWN, MONTICELLO AND RETURN	89.10
DWIC21300775	09/13/2013	BILBO.WILLIAM B	08/23/2013	08/23/2013	STAFF TRANSPORTATION JACKSON TO CRYSTAL SPRINGS, WESSON AND RETURN	53.55
DWIC21300776	09/13/2013	BILBO.WILLIAM B	08/26/2013	08/26/2013	STAFF TRANSPORTATION JACKSON TO KOSCIUSKO AND RETURN	59.85
DWIC21300777	09/13/2013	BILBO.WILLIAM B	08/28/2013	08/28/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	62.10
DWIC21300778	09/16/2013	BILBO,WILLIAM B	08/29/2013	08/29/2013	STAFF TRANSPORTATION JACKSON TO NATCHEZ AND RETURN	110.70
DWIC21300781	09/16/2013	WICKER.ROGER F	09/04/2013	09/08/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, WALLS, HERNANDO, COLUMBUS, OXFORD, MEMPHIS TN AND RETURN	12.84 315.30
					TRAVEL AND TRANSPORTATION OF PERSONS	**47,727.94**
CV130005976	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	577.30
CV130006899	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130007032	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	403.20
CV130008386	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	286.10
CV130008703	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	446.90
CV130009703	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	249.40
CV130010520	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	31.30
					OTHER CONTRACTUAL SERVICES	**1,997.20**
CD130001908	05/23/2013	FINANCIAL CLERK US SENATE	05/14/2013	05/14/2013	CERTIFIED PURCHASED EQUIPMENT	-16.67
DWIC21300624	07/09/2013	ANNISON.JUSTIN R	05/07/2013	05/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	106.99
DWIC21300642	07/11/2013	RUSSELL.MYLES E	05/16/2013	05/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	50.03
					ACQUISITION OF ASSETS	**140.35**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,242,033.93
					PERSONNEL BENEFITS	297.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					NET PAYROLL EXPENSES	1,242,331.03

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,051,343.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-65,349.69		
Net Payroll Expenses		0.00	-2,681,661.71
Travel and Transportation of Persons		0.00	-109,744.72
Rent, Communications and Utilities		0.00	-50,292.98
Printing and Reproduction		0.00	-1,079.07
Other Contractual Services		0.00	-54,707.09
Supplies and Materials		0.00	-68,723.25
Acquisition of Assets		0.00	-19,784.49
ORGANIZATION TOTALS	$2,985,993.31	$0.00	-$2,985,993.31
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

B-1840

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,782,094.47
Travel and Transportation of Persons		0.00	-90,326.23
Rent, Communications and Utilities		0.00	-43,209.89
Printing and Reproduction		0.00	-1,018.18
Other Contractual Services		0.00	-13,212.64
Supplies and Materials		0.00	-71,952.04
Acquisition of Assets		0.00	-5,483.05
ORGANIZATION TOTALS	$3,019,845.00	$0.00	-$3,007,296.50
UNEXPENDED BALANCE AS OF 09/30/2013			**$12,548.50**

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

B-1841

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,019,845.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,916.32		
Net Payroll Expenses		-1,354,909.39	-2,569,906.11
Travel and Transportation of Persons		-50,058.34	-87,105.12
Rent, Communications and Utilities		-18,876.83	-32,917.29
Printing and Reproduction		-150.05	-150.05
Other Contractual Services		-2,607.00	-7,477.38
Supplies and Materials		-45,833.39	-58,345.79
Acquisition of Assets		-882.93	-2,858.88
ORGANIZATION TOTALS	$2,867,928.68	-$1,473,317.93	-$2,758,760.62
UNEXPENDED BALANCE AS OF 09/30/2013			**$109,168.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KINNEY. WAYNE			FIELD REPRESENTATIVE	34.500.00
		WIDNESS. BEN D			LEGISLATIVE ASSISTANT	37.999.92
		WARNER. BARBARA S			FIELD REPRESENTATIVE	21.545.82
		GAUTREAUX. MARY W			DEPUTY STATE DIRECTOR TO JUL. 10	30.555.53
		MOORE. JOCELYN M			DEPUTY CHIEF OF STAFF FROM APR. 15	72.131.40
		CHADA. JUINE			FIELD REPRESENTATIVE	34.500.00
		MICHELS. JOHN			STATE OPERATIONS MANAGER	33.999.96
		TYREE, JOCELYN			CASEWORKER	22,727.48
		DORST. JONATHAN C			LEGISLATIVE ASSISTANT	33.000.00
		TOWSLEE. THOMAS A			STATE COMMUNICATIONS LIAISON	52.999.92
		ROCKOWER. LISA G			STATE DIRECTOR	79.864.74
		BINKLEY. WAYNE M			DIRECTOR OF SCHEDULING AND STAFF	39.999.92
		ROHNER, CHRISTINA M			ASSISTANT TO THE CHIEF OF STAFF	26,584.50
		CATHEY. KATHLEEN M			FIELD REPRESENTATIVE	34.500.00
		GRAHAM. FREDERICK H			FIELD REPRESENTATIVE	34.500.00
		WARD. JERRY E JR			DIRECTOR OF BUISNESS OUTREACH	42.499.92
		MAIER. CHRISTEN B			CONSTITUENT SERVICE REPRESENTATIVE	26.500.00
		SKUNDRICK. MOLLY A M			FIELD REPRESENTATIVE	31.999.98
		DOW. TRACI RAE			FIELD REPRESENTATIVE TO MAY. 16	3.194.42
		MICHELS. JEFFREY S			ADMINISTRATIVE ASSISTANT	84.729.48
		BARTASAVICH. CANDICE C			STAFF ASSISTANT	15.027.48
		PETRINA. COLLEEN S			STAFF ASSISTANT	9.863.69
		CAIAZZA. THOMAS W			PRESS SECRETARY FOR TRADE,TAX,TECHNOLOGY,INTELLIENCE, AND DEFENSE	41.999.96
		LABUWI. MICHELLE C			LEGISLATIVE AIDE TO SEP. 21	21.375.00
		FAUERBACH. ERIN C			LEGISLATIVE CORRESPONDENT FROM SEP. 4	3.149.99
		NAKAZAWA. ANDRE			LEGISLATIVE ASSISTANT	27.041.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WHITE. JAYME R			LEGISLATIVE DIRECTOR/STAFF DIRECTOR ON SUBCOMMITTEE ON INTERNATIONAL TRADE	73.614.72
		HACKBARTH. ALEXANDRA M			LEGISLATIVE ASSISTANT TO JUN. 21	13.500.00
		SANFORD. JONATHAN C			CONSTITUENT SERVICES REPRESENTATIVE & SPECIAL PROJECTS VETERANS AFFAIRS	24.000.00
		GOLDSTEIN. BRITTANY E			OFFICE MANAGER	29.999.96
		JURINKA. ELIZABETH M			HEALTH POLICY ADVISOR	47.499.92
		BERNTSEN. LAURA			DOMESTIC POLICY ADVISER	47.499.92
		WILLIS. KENNETH G			PRESS SECRETARY FOR HEALTH & DOMESTIC POLICY	46.499.92
		JONES. TREVOR W			MANAGING LEGISLATIVE CORRESPONDENT	24.000.00
		METCALF. JOHN T			TAX COUNSEL	72.364.74
		APTER. NORA			LEGISLATIVE CORRESPONDENT	19.183.75
		HESSEL. EVAN D			SPECIAL ASSISTANT	11.499.96
		HAWKINS. HANNAH J			STAFF ASSISTANT	22.499.92
		CALDWELL. TREVOR R			WAYNE MORSE FELLOW FROM MAY. 20 TO AUG. 23	8.486.06
		EGLER. JACOB C			SPECIAL ASSISTANT ON NATURAL RESOURCES FROM JUN. 27	12.399.99
DWYD21300381	04/02/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 2/19 PASCO WA TO SEATTLE WA; 2/21 PORTLAND TO MEDFORD; 2/24 PORTLAND TO WASHINGTON DC	683.60
DWYD21300383	04/03/2013	CATHEY.KATHLEEN M	03/19/2013	03/20/2013	STAFF PER DIEM	109.80
					STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN	140.12
DWYD21300384	04/03/2013	CATHEY.KATHLEEN M	03/22/2013	03/23/2013	STAFF PER DIEM	130.21
					STAFF TRANSPORTATION LA GRANDE TO PENDLETON, HERMISTON, CONDON, FOSSIL AND RETURN	208.49
DWYD21300391	04/05/2013	KINNEY.WAYNE	03/27/2013	03/27/2013	STAFF PER DIEM	11.48
					STAFF TRANSPORTATION BEND TO BURNS AND RETURN	147.47
DWYD21300392	04/04/2013	KINNEY.WAYNE	03/29/2013	03/29/2013	STAFF PER DIEM	10.73
					STAFF TRANSPORTATION BEND TO KAHNEETA, WARM SPRINGS AND RETURN	79.67
DWYD21300393	04/04/2013	KINNEY.WAYNE	03/30/2013	03/30/2013	STAFF PER DIEM	8.95
					STAFF TRANSPORTATION BEND TO HAMPTON AND RETURN	70.63
DWYD21300394	04/05/2013	GAUTREAUX.MARY W	03/01/2013	03/26/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.18
DWYD21300395	04/05/2013	GAUTREAUX.MARY W	03/27/2013	03/27/2013	STAFF PER DIEM	33.68
					STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	69.50
DWYD21300403	04/12/2013	CATHEY.KATHLEEN M	04/02/2013	04/05/2013	STAFF PER DIEM	383.57
					STAFF TRANSPORTATION LA GRANDE TO BURNS, JOHN DAY, BAKER CITY, JOSEPH, ONTARIO, BOISE AND RETURN	392.48
DWYD21300404	04/12/2013	TOWSLEE.THOMAS A	04/01/2013	04/05/2013	STAFF PER DIEM	459.13
					STAFF TRANSPORTATION PORTLAND TO BEND, JOHN DAY, BAKER CITY AND RETURN	805.00
DWYD21300405	04/16/2013	SKUNDRICK.MOLLY A M	04/01/2013	04/01/2013	STAFF PER DIEM	23.45
					STAFF TRANSPORTATION MEDFORD TO BROOKINGS AND RETURN	148.03
DWYD21300406	04/15/2013	KINNEY.WAYNE	04/01/2013	04/01/2013	STAFF TRANSPORTATION BEND TO REDMOND AND RETURN	18.08
DWYD21300407	04/15/2013	KINNEY.WAYNE	04/10/2013	04/10/2013	STAFF PER DIEM	8.45
					STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	40.68
DWYD21300408	04/16/2013	KINNEY.WAYNE	04/02/2013	04/05/2013	STAFF PER DIEM	350.47
					STAFF TRANSPORTATION BEND TO BURNS, JOHN DAY, BAKER CITY, LA GRANDE, JOSEPH, LA GRANDE, BAKER CITY, ONTARIO AND RETURN	476.30
DWYD21300417	04/22/2013	KINNEY.WAYNE	04/11/2013	04/12/2013	STAFF PER DIEM	109.22
					STAFF TRANSPORTATION BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	230.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21300419	04/18/2013	GAUTREAUX.MARY W	04/06/2013	04/06/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.91
DWYD21300420	04/18/2013	GAUTREAUX.MARY W	03/29/2013	03/30/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.96
DWYD21300422	04/26/2013	JP MORGAN CHASE BANK NA	03/30/2013	04/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 3/30 ORLANDO FL TO HOUSTON TX, PORTLAND; 4/7 PORTLAND TO WASHINGTON DC	784.20
DWYD21300424	05/02/2013	ROHNER.CHRISTINA M	10/11/2012	04/18/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	143.19
DWYD21300425	04/29/2013	KINNEY.WAYNE	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO POWELL BUTTE, PRINEVILLE AND RETURN	10.47 40.68
DWYD21300426	05/02/2013	GAUTREAUX.MARY W	04/01/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO BEND, BURNS, JOHN DAY, BAKER CITY, LA GRANDE, BAKER CITY, ONTARIO, BOISE ID AND RETURN	552.96 101.34
DWYD21300428	05/02/2013	GAUTREAUX,MARY W	04/19/2013	04/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, MEDFORD AND RETURN	2.00 337.42 12.61
DWYD21300429	05/02/2013	WYDEN.RON	04/01/2013	04/07/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON TO PORTLAND, REDMOND, BEND, JOHN DAY, BAKER CITY, BOISE ID, PORTLAND AND RETURN	547.44 72.61
DWYD21300431	05/01/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 4/1 PORTLAND TO REDMOND; 4/5 BOISE ID TO PORTLAND	179.80
DWYD21300441	05/13/2013	GAUTREAUX.MARY W	04/22/2013	05/02/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.40
DWYD21300445	05/13/2013	CHADA.JUINE	04/26/2013	04/26/2013	STAFF TRANSPORTATION EUGENE TO SALEM AND RETURN	73.68
DWYD21300446	05/13/2013	CHADA.JUINE	04/29/2013	04/29/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	7.19 50.29
DWYD21300447	05/13/2013	CHADA.JUINE	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO LEBANON AND RETURN	13.89 52.15
DWYD21300448	05/13/2013	CHADA.JUINE	05/03/2013	05/03/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SWEET HOME, CASCADIA AND RETURN	5.08 65.82
DWYD21300449	05/13/2013	KINNEY.WAYNE	04/26/2013	04/26/2013	STAFF TRANSPORTATION BEND TO LA PINE AND RETURN	33.90
DWYD21300450	05/13/2013	KINNEY.WAYNE	05/03/2013	05/03/2013	STAFF TRANSPORTATION BEND TO PRINEVILLE AND RETURN	40.68
DWYD21300451	05/13/2013	KINNEY.WAYNE	05/06/2013	05/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO MADRAS AND RETURN	9.60 48.59
DWYD21300452	05/13/2013	TOWSLEE.THOMAS A	04/19/2013	04/22/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	297.13 510.77
DWYD21300453	05/15/2013	CATHEY.KATHLEEN M	04/30/2013	04/30/2013	STAFF TRANSPORTATION LA GRANDE TO ENTERPRISE AND RETURN	73.45
DWYD21300454	05/15/2013	CATHEY,KATHLEEN M	04/16/2013	04/16/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO WALLOWA AND RETURN	8.11 53.11
DWYD21300455	05/16/2013	CATHEY.KATHLEEN M	04/23/2013	04/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO BAKER CITY, HERMISTON, HEPPNER, PENDLETON AND RETURN	118.53 184.76
DWYD21300456	05/15/2013	CATHEY.KATHLEEN M	04/25/2013	04/25/2013	STAFF TRANSPORTATION LA GRANDE TO ELGIN AND RETURN	22.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21300457	05/15/2013	CATHEY.KATHLEEN M	05/07/2013	05/07/2013	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	50.85
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD21300462	05/21/2013	CATHEY.KATHLEEN M	05/09/2013	05/12/2013	STAFF PER DIEM	385.11
					STAFF TRANSPORTATION	484.21
					LA GRANDE TO BOARDMAN, ARLINGTON, CONDON, FOSSIL, BEND, KLAMATH FALLS, LAKEVIEW, BURNS, HINES, JOHN DAY, BAKER CITY AND RETURN	
DWYD21300463	05/23/2013	TOWSLEE.THOMAS A	05/09/2013	05/12/2013	STAFF PER DIEM	255.28
					STAFF TRANSPORTATION	500.69
					PORTLAND TO KLAMATH FALLS, BEND AND RETURN	
DWYD21300467	05/20/2013	CATHEY.KATHLEEN M	05/13/2013	05/13/2013	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	50.85
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD21300468	05/23/2013	CATHEY.KATHLEEN M	05/14/2013	05/14/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	90.40
					LA GRANDE TO PENDLETON, BOARDMAN AND RETURN	
DWYD21300469	05/23/2013	SKUNDRICK.MOLLY A M	04/26/2013	04/26/2013	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION	109.61
					MEDFORD TO ROSEBURG AND RETURN	
DWYD21300470	05/23/2013	SKUNDRICK.MOLLY A M	05/11/2013	05/11/2013	STAFF PER DIEM	13.49
					STAFF TRANSPORTATION	88.71
					MEDFORD TO KLAMATH FALLS AND RETURN	
DWYD21300471	05/22/2013	KINNEY.WAYNE	05/10/2013	05/11/2013	STAFF PER DIEM	148.13
					STAFF TRANSPORTATION	230.52
					BEND TO KLAMATH FALLS, LAKEVIEW AND RETURN	
DWYD21300472	05/22/2013	KINNEY.WAYNE	05/12/2013	05/12/2013	STAFF TRANSPORTATION	18.08
					BEND TO REDMOND AND RETURN	
DWYD21300474	05/24/2013	KINNEY.WAYNE	05/16/2013	05/16/2013	STAFF PER DIEM	9.49
					STAFF TRANSPORTATION	48.59
					BEND TO MADRAS AND RETURN	
DWYD21300475	05/24/2013	KINNEY.WAYNE	05/15/2013	05/15/2013	STAFF TRANSPORTATION	18.08
					BEND TO REDMOND AND RETURN	
DWYD21300476	05/29/2013	KINNEY.WAYNE	05/17/2013	05/17/2013	STAFF PER DIEM	15.48
					STAFF TRANSPORTATION	147.47
					BEND TO THE DALLES AND RETURN	
DWYD21300479	05/29/2013	CHADA,JUINE	05/16/2013	05/16/2013	STAFF PER DIEM	8.15
					STAFF TRANSPORTATION	64.41
					EUGENE TO ALBANY, PHILOMATH AND RETURN	
DWYD21300480	05/31/2013	WYDEN.RON	04/18/2013	04/21/2013	SENATOR'S PER DIEM	310.31
					WASHINGTON DC TO PORTLAND, EUGENE, MEDFORD, SALT LAKE CITY, UT AND RETURN	
DWYD21300485	06/07/2013	ROCKOWER.LISA G	05/09/2013	05/12/2013	STAFF PER DIEM	386.73
					PORTLAND TO EUGENE, MEDFORD, KLAMATH FALLS, LAKEVIEW, BEND AND RETURN	
DWYD21300486	06/06/2013	KINNEY,WAYNE	05/25/2013	05/25/2013	STAFF PER DIEM	32.68
					STAFF TRANSPORTATION	144.08
					BEND TO FOSSIL, CONDON AND RETURN	
DWYD21300487	06/06/2013	KINNEY.WAYNE	05/28/2013	05/28/2013	STAFF PER DIEM	9.99
					STAFF TRANSPORTATION	148.60
					BEND TO SALEM AND RETURN	
DWYD21300489	06/06/2013	CATHEY.KATHLEEN M	05/24/2013	05/25/2013	STAFF PER DIEM	145.86
					STAFF TRANSPORTATION	203.40
					LA GRANDE TO CONDON, FOSSIL, HERMISTON AND RETURN	
DWYD21300490	06/05/2013	CATHEY.KATHLEEN M	05/27/2013	05/27/2013	STAFF PER DIEM	12.20
					STAFF TRANSPORTATION	73.45
					LA GRANDE TO ENTERPRISE AND RETURN	
DWYD21300491	06/05/2013	CATHEY.KATHLEEN M	05/21/2013	05/21/2013	STAFF PER DIEM	9.18
					STAFF TRANSPORTATION	58.76
					LA GRANDE TO PENDLETON AND RETURN	
DWYD21300492	06/06/2013	CATHEY.KATHLEEN M	05/30/2013	06/01/2013	STAFF PER DIEM	194.63
					STAFF TRANSPORTATION	178.54
					LA GRANDE TO STARKEY, HERMISTON, HEPPNER, BOARDMAN, PENDLETON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21300493	06/06/2013	SKUNDRICK.MOLLY A M	05/16/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, COOS BAY AND RETURN	55.79 214.14
DWYD21300494	06/05/2013	SKUNDRICK.MOLLY A M	05/20/2013	05/24/2013	STAFF TRANSPORTATION MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.03
DWYD21300495	06/11/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN WYDEN AS FOLLOWS: 4/18, 5/9 WASHINGTON DC TO PORTLAND; 4/21 MEDFORD TO WASHINGTON DC; 5/10 PORTLAND TO MEDFORD; 5/12 REDMOND TO PORTLAND 5/13 SAN FRANCISCO CA TO WASHINGTON DC	1.386.30
DWYD21300496	06/11/2013	WYDEN.RON	05/09/2013	05/13/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PORTLAND, KLAMATH FALLS, BEND, PORTLAND AND RETURN	242.43 84.36
DWYD21300497	06/12/2013	GAUTREAUX.MARY W	05/01/2013	05/09/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.24
DWYD21300498	06/12/2013	GAUTREAUX.MARY W	05/10/2013	05/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD, KLAMATH FALLS, MEDFORD AND RETURN	259.22 222.30
DWYD21300499	06/12/2013	GAUTREAUX.MARY W	05/13/2013	05/23/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.21
DWYD21300500	06/11/2013	GAUTREAUX.MARY W	05/25/2013	05/25/2013	STAFF PER DIEM PORTLAND TO FOSSIL, CONDON AND RETURN	37.78
DWYD21300501	06/12/2013	GAUTREAUX.MARY W	05/26/2013	05/28/2013	STAFF PER DIEM PORTLAND TO MEDFORD AND RETURN	301.81
DWYD21300502	06/12/2013	GAUTREAUX.MARY W	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, SALEM AND RETURN	184.74 174.14
DWYD21300503	06/12/2013	TOWSLEE.THOMAS A	06/01/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO ASTORIA AND RETURN	12.00 144.64
DWYD21300504	06/12/2013	TOWSLEE.THOMAS A	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE AND RETURN	144.19 174.02
DWYD21300505	06/13/2013	ROCKOWER.LISA G	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO EUGENE, SALEM AND RETURN	158.19 145.99
DWYD21300506	06/10/2013	MICHELS.JOHN	05/28/2013	06/01/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.46
DWYD21300507	06/12/2013	MICHELS,JOHN	04/05/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	10.00 58.76
DWYD21300508	06/12/2013	MICHELS.JOHN	05/07/2013	05/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO TUALATIN, SALEM AND RETURN	17.00 13.56
DWYD21300509	06/10/2013	CHADA.JUINE	05/30/2013	05/30/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DWYD21300510	06/12/2013	CHADA.JUINE	05/31/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	9.34 55.65
DWYD21300511	06/12/2013	CHADA.JUINE	06/03/2013	06/03/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO CORVALLIS AND RETURN	12.00 55.37
DWYD21300512	06/13/2013	JP MORGAN CHASE BANK NA	05/10/2013	05/12/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 5/10 T TOWSLEE PORTLAND TO MEDFORD; 5/10-112 M GAUTREAUX PORTLAND TO MEDFORD AND RETURN	359.70
DWYD21300514	06/17/2013	KINNEY.WAYNE	06/07/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO FOSSIL, CONDON, THE DALLES AND RETURN	26.74 185.89
DWYD21300515	06/14/2013	GRAHAM.FREDERICK H	03/27/2013	03/27/2013	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	94.92
DWYD21300516	06/17/2013	GRAHAM.FREDERICK H	05/09/2013	05/09/2013	STAFF TRANSPORTATION SALEM TO ASTORIA AND RETURN	151.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21300517	06/14/2013	GRAHAM.FREDERICK H	06/13/2013	06/13/2013	STAFF TRANSPORTATION SALEM TO NEWPORT AND RETURN	94.92
DWYD21300519	06/17/2013	CATHEY.KATHLEEN M	06/07/2013	06/07/2013	STAFF TRANSPORTATION LA GRANDE TO MORO AND RETURN	196.62
DWYD21300522	06/18/2013	WARNER.BARBARA S	05/29/2013	05/29/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.85
DWYD21300524	06/19/2013	CATHEY,KATHLEEN M	06/03/2013	06/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO UMATILLA, BAKER CITY, JOHN DAY, ONTARIO, VALE AND RETURN	215.63 332.79
DWYD21300537	06/24/2013	KINNEY.WAYNE	06/12/2013	06/13/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO KLAMATH FALLS AND RETURN	131.92 154.81
DWYD21300538	06/21/2013	KINNEY.WAYNE	06/14/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO WARM SPRINGS AND RETURN	10.66 66.11
DWYD21300539	06/24/2013	TOWSLEE.THOMAS A	05/24/2013	05/25/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FOSSIL AND RETURN	8.00 116.22
DWYD21300540	07/02/2013	TOWSLEE,THOMAS A	05/26/2013	05/28/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO MEDFORD AND RETURN	246.88 390.13
DWYD21300541	06/27/2013	GAUTREAUX.MARY W	06/04/2013	06/08/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.14
DWYD21300542	07/02/2013	GAUTREAUX.MARY W	06/12/2013	06/12/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO SALEM AND RETURN	35.92 74.58
DWYD21300543	07/02/2013	GAUTREAUX.MARY W	06/17/2013	06/19/2013	STAFF INCIDENTALS STAFF PER DIEM PORTLAND TO EUGENE, ALBANY, SALEM AND RETURN	3.50 358.20
DWYD21300550	06/28/2013	SKUNDRICK.MOLLY A M	06/24/2013	06/24/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO CAVE JUNCTION, MURPHY AND RETURN	5.50 72.32
DWYD21300551	07/02/2013	SKUNDRICK.MOLLY A M	06/14/2013	06/18/2013	STAFF PER DIEM STAFF TRANSPORTATION MEDFORD TO ROSEBURG, COOS BAY AND RETURN	80.68 198.32
DWYD21300552	07/02/2013	KINNEY.WAYNE	06/18/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND TO PORTLAND, WASHINGTON DC, PORTLAND AND RETURN	125.66 196.92
DWYD21300556	06/28/2013	CHADA.JUINE	06/10/2013	06/10/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO SWEET HOME AND RETURN	6.00 59.33
DWYD21300557	06/28/2013	CHADA.JUINE	06/14/2013	06/14/2013	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	50.85
DWYD21300558	06/28/2013	CHADA.JUINE	06/19/2013	06/19/2013	STAFF TRANSPORTATION EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.13
DWYD21300559	06/28/2013	CHADA.JUINE	06/20/2013	06/20/2013	STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	51.13
DWYD21300560	06/28/2013	CHADA.JUINE	06/22/2013	06/22/2013	STAFF TRANSPORTATION EUGENE TO DUNES CITY AND RETURN	68.37
DWYD21300561	06/28/2013	CHADA.JUINE	06/25/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION EUGENE TO ALBANY AND RETURN	10.45 50.85
DWYD21300563	07/11/2013	KINNEY.WAYNE	07/01/2013	07/02/2013	STAFF PER DIEM STAFF TRANSPORTATION BEND OR TO MADRAS, MORO, BIGGS, PENDLETON, BIGGS AND RETURN	113.78 274.03
DWYD21300564	07/10/2013	CATHEY.KATHLEEN M	06/29/2013	06/29/2013	STAFF TRANSPORTATION LA GRANDE TO WALLOWA AND RETURN	53.11
DWYD21300565	07/10/2013	CATHEY.KATHLEEN M	06/28/2013	06/28/2013	STAFF TRANSPORTATION LA GRANDE TO WALLA WALLA WA AND RETURN	98.88
DWYD21300566	07/11/2013	CATHEY.KATHLEEN M	06/24/2013	06/25/2013	STAFF PER DIEM STAFF TRANSPORTATION LA GRANDE TO PORTLAND AND RETURN	155.44 292.67

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			START	END		
DWYD21300567	07/10/2013	CATHEY.KATHLEEN M	06/14/2013	06/14/2013	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	50.85
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD21300568	07/10/2013	CATHEY.KATHLEEN M	06/13/2013	06/13/2013	STAFF PER DIEM	11.95
					STAFF TRANSPORTATION	50.85
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD21300569	07/11/2013	KINNEY.WAYNE	06/27/2013	06/28/2013	STAFF PER DIEM	115.32
					STAFF TRANSPORTATION	184.76
					BEND TO KLAMATH FALLS, BEATTY, CHEMULT AND RETURN	
DWYD21300570	07/19/2013	GAUTREAUX.MARY W	06/23/2013	06/26/2013	STAFF PER DIEM	291.22
					STAFF TRANSPORTATION	139.90
					PORTLAND TO MEDFORD, GRANTS PASS, COOS BAY AND RETURN	
DWYD21300571	07/16/2013	JP MORGAN CHASE BANK NA	05/24/2013	06/03/2013	SENATOR'S TRANSPORTATION	752.00
					AIRFARE FOR SEN WYDEN AS FOLLOWS: 6/3 HOUSTON TX TO WASHINGTON DC; 5/26-28	
					PORTLAND TO MEDFORD AND RETURN; 5/24 WASHINGTON DC TO SEATTLE WA TO PORTLAND	
DWYD21300572	07/18/2013	WYDEN.RON	05/24/2013	06/03/2013	SENATOR'S PER DIEM	514.14
					SENATOR'S TRANSPORTATION	48.30
					WASHINGTON DC TO PORTLAND, MEDFORD, KLAMATH FALLS, EAGLE POINT, EUGENE, SALEM, ASTORIA, HOUSTON TX AND RETURN	
DWYD21300577	07/12/2013	CHADA.JUINE	07/01/2013	07/01/2013	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	52.55
					EUGENE TO ALBANY AND RETURN	
DWYD21300578	07/12/2013	CHADA.JUINE	07/02/2013	07/02/2013	STAFF TRANSPORTATION	52.15
					EUGENE TO CORVALLIS, ALBANY AND RETURN	
DWYD21300579	07/12/2013	CHADA.JUINE	07/03/2013	07/04/2013	STAFF TRANSPORTATION	28.82
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21300580	07/15/2013	TOWSLEE.THOMAS A	07/03/2013	07/03/2013	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	208.67
					PORTLAND TO EUGENE AND RETURN	
DWYD21300581	07/15/2013	TOWSLEE.THOMAS A	07/02/2013	07/02/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	169.01
					PORTLAND TO PENDLETON AND RETURN	
DWYD21300582	07/15/2013	TOWSLEE.THOMAS A	07/01/2013	07/01/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	102.27
					PORTLAND TO ALBANY AND RETURN	
DWYD21300583	07/15/2013	CATHEY.KATHLEEN M	07/02/2013	07/02/2013	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	104.53
					LA GRANDE TO PENDLETON, HERMISTON AND RETURN	
DWYD21300584	07/19/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/21/2013	STAFF TRANSPORTATION	617.60
					AIRFARE FOR W KINNEY PORTLAND TO WASHINGTON DC AND RETURN	
DWYD21300588	07/18/2013	CHADA.JUINE	07/10/2013	07/10/2013	STAFF TRANSPORTATION	25.09
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21300589	07/19/2013	CATHEY.KATHLEEN M	07/08/2013	07/09/2013	STAFF PER DIEM	120.02
					STAFF TRANSPORTATION	169.50
					LA GRANDE TO JOHN DAY, SENECA, BAKER CITY AND RETURN	
DWYD21300590	07/25/2013	GRAHAM.FREDERICK H	06/17/2013	06/17/2013	STAFF TRANSPORTATION	83.62
					SALEM TO TILLAMOOK AND RETURN	
DWYD21300591	07/30/2013	GRAHAM.FREDERICK H	06/25/2013	06/25/2013	STAFF TRANSPORTATION	88.14
					SALEM TO TOLEDO AND RETURN	
DWYD21300592	07/19/2013	SANFORD.JONATHAN C	06/01/2013	06/01/2013	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION	115.26
					PORTLAND TO FT STEVENS AND RETURN	
DWYD21300593	07/18/2013	KINNEY.WAYNE	07/11/2013	07/12/2013	STAFF PER DIEM	146.51
					STAFF TRANSPORTATION	195.49
					BEND TO CHEMULT, MEDFORD, CRESCENT AND RETURN	
DWYD21300594	07/19/2013	TOWSLEE.THOMAS A	07/11/2013	07/11/2013	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	302.29
					PORTLAND TO MEDFORD AND RETURN	
DWYD21300599	07/22/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/21/2013	STAFF PER DIEM	512.96
					PER DIEM EXPENSES FOR W KINNEY IN WASHINGTON DC	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21300602	07/30/2013	MICHELS.JOHN	07/15/2013	07/17/2013	STAFF PER DIEM	244.38
					STAFF TRANSPORTATION	339.57
					PORTLAND TO SALEM, MEDFORD AND RETURN	
DWYD21300603	07/30/2013	CATHEY.KATHLEEN M	07/15/2013	07/16/2013	STAFF PER DIEM	101.89
					STAFF TRANSPORTATION	140.12
					LA GRANDE TO BAKER CITY, JOHN DAY AND RETURN	
DWYD21300604	07/29/2013	GAUTREAUX.MARY W	07/02/2013	07/09/2013	STAFF TRANSPORTATION	37.38
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21300605	07/30/2013	GAUTREAUX.MARY W	07/10/2013	07/11/2013	STAFF PER DIEM	194.35
					STAFF TRANSPORTATION	441.89
					PORTLAND TO EUGENE, MEDFORD AND RETURN	
DWYD21300606	07/30/2013	CATHEY,KATHLEEN M	07/11/2013	07/12/2013	STAFF PER DIEM	129.64
					STAFF TRANSPORTATION	239.00
					LA GRANDE TO BOARDMAN, CONDON, FOSSIL, MORO AND RETURN	
DWYD21300610	07/31/2013	CATHEY.KATHLEEN M	07/23/2013	07/23/2013	STAFF PER DIEM	7.49
					STAFF TRANSPORTATION	50.85
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD21300611	08/01/2013	CATHEY.KATHLEEN M	07/19/2013	07/19/2013	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	89.27
					LA GRANDE TO HERMISTON, PENDLETON AND RETURN	
DWYD21300612	08/01/2013	CATHEY.KATHLEEN M	07/22/2013	07/22/2013	STAFF PER DIEM	21.19
					STAFF TRANSPORTATION	132.21
					LA GRANDE TO BAKER, ONTARIO AND RETURN	
DWYD21300613	08/14/2013	JURINKA.ELIZABETH M	07/17/2013	07/23/2013	STAFF PER DIEM	329.61
					STAFF TRANSPORTATION	549.65
					WASHINGTON DC TO PORTLAND, HERMISTON, PENDLETON, LA GRANDE, BAKER CITY, ONTARIO, BOISE ID AND RETURN	
DWYD21300614	08/01/2013	JP MORGAN CHASE BANK NA	06/30/2013	07/07/2013	SENATOR'S TRANSPORTATION	595.80
					AIRFARE FOR SEN WYDEN AS FOLLOWS: 6/30 WASHINGTON DC TO PORTLAND; 7/7 PORTLAND TO WASHINGTON DC	
DWYD21300615	08/01/2013	WYDEN.RON	06/30/2013	07/07/2013	SENATOR'S PER DIEM	224.45
					SENATOR'S TRANSPORTATION	103.00
					WASHINGTON DC TO PORTLAND, EUGENE, WEST LINN, EUGENE, PORTLAND AND RETURN	
DWYD21300624	08/15/2013	JP MORGAN CHASE BANK NA	07/17/2013	08/02/2013	SENATOR'S TRANSPORTATION	1.919.20
					AIRFARE FOR THE FOLLOWING: 7/22 SEN WYDEN PORTLAND TO WASHINGTON DC; 7/18 WASHINGTON DC TO PORTLAND; 8/2 M GAUTREAUX MEDFORD TO PORTLAND; 8/1 T TOWSLEE PORTLAND TO MEDFORD AND RETURN, 7/17 E JURINKA WASHINGTON DC TO PORTLAND, 7/23 BOISE ID TO CHICAGO IL TO WASHINGTON DC	
DWYD21300625	08/14/2013	CATHEY,KATHLEEN M	08/01/2013	08/01/2013	STAFF TRANSPORTATION	50.85
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD21300626	08/15/2013	CATHEY.KATHLEEN M	07/31/2013	07/31/2013	STAFF PER DIEM	14.29
					STAFF TRANSPORTATION	139.56
					LA GRANDE TO PENDLETON, BOARDMAN, ARLINGTON AND RETURN	
DWYD21300628	08/15/2013	TOWSLEE.THOMAS A	07/31/2013	08/04/2013	STAFF PER DIEM	238.39
					STAFF TRANSPORTATION	494.40
					PORTLAND TO MEDFORD AND RETURN	
DWYD21300629	08/15/2013	GAUTREAUX.MARY W	07/12/2013	07/30/2013	STAFF TRANSPORTATION	196.82
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21300630	08/15/2013	GAUTREAUX.MARY W	07/31/2013	08/01/2013	STAFF PER DIEM	229.43
					STAFF TRANSPORTATION	232.78
					PORTLAND TO BEND AND RETURN	
DWYD21300631	08/15/2013	SKUNDRICK.MOLLY A M	07/12/2013	08/02/2013	STAFF TRANSPORTATION	106.79
					MEDFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21300632	08/15/2013	KINNEY.WAYNE	08/01/2013	08/03/2013	STAFF PER DIEM	268.77
					STAFF TRANSPORTATION	185.89
					BEND TO CHEMULT, KLAMATH FALLS, CHILOQUIN, KLAMATH FALLS AND RETURN	
DWYD21300639	09/25/2013	GAUTREAUX.MARY W	08/02/2013	08/03/2013	STAFF PER DIEM	170.42
					STAFF TRANSPORTATION	4.25
					PORTLAND TO MEDFORD AND RETURN	
DWYD21300641	08/22/2013	WYDEN.RON	07/07/2013	07/07/2013	SENATOR'S TRANSPORTATION	54.00
					WASHINGTON DC TO PORTLAND AND RETURN	

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			START	END		
DWYD21300642	08/20/2013	CATHEY.KATHLEEN M	08/08/2013	08/08/2013	STAFF PER DIEM	12.10
					STAFF TRANSPORTATION	74.02
					LA GRANDE TO PILOT ROCK, PENDLETON AND RETURN	
DWYD21300643	08/21/2013	CATHEY.KATHLEEN M	08/09/2013	08/10/2013	STAFF PER DIEM	123.69
					STAFF TRANSPORTATION	154.81
					LA GRANDE TO BAKER CITY, PRAIRIE CITY, JOHN DAY AND RETURN	
DWYD21300644	08/21/2013	CATHEY.KATHLEEN M	08/12/2013	08/12/2013	STAFF PER DIEM	18.86
					STAFF TRANSPORTATION	132.78
					LA GRANDE TO BAKER CITY, ONTARIO AND RETURN	
DWYD21300647	08/20/2013	CHADA.JUINE	05/02/2013	08/09/2013	STAFF TRANSPORTATION	52.92
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21300652	08/22/2013	SKUNDRICK,MOLLY A M	08/03/2013	08/03/2013	STAFF TRANSPORTATION	64.41
					MEDFORD TO GLENDALE AND RETURN	
DWYD21300653	08/23/2013	CATHEY.KATHLEEN M	08/14/2013	08/14/2013	STAFF PER DIEM	19.96
					STAFF TRANSPORTATION	130.52
					LA GRANDE TO HEPPNER, PENDLETON AND RETURN	
DWYD21300654	08/22/2013	CATHEY.KATHLEEN M	08/15/2013	08/15/2013	STAFF PER DIEM	11.70
					STAFF TRANSPORTATION	50.85
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD21300655	08/22/2013	CATHEY.KATHLEEN M	08/17/2013	08/17/2013	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION	50.85
					LA GRANDE TO BAKER CITY AND RETURN	
DWYD21300656	08/22/2013	CHADA.JUINE	08/15/2013	08/15/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	71.76
					EUGENE TO SWEET HOME, LEBANON, CORVALLIS AND RETURN	
DWYD21300657	08/26/2013	CHADA.JUINE	08/12/2013	08/12/2013	STAFF TRANSPORTATION	75.99
					EUGENE TO CASCADIA AND RETURN	
DWYD21300658	08/26/2013	GRAHAM.FREDERICK H	07/11/2013	07/11/2013	STAFF TRANSPORTATION	71.19
					SALEM TO BANKS AND RETURN	
DWYD21300659	08/26/2013	GRAHAM.FREDERICK H	07/13/2013	07/13/2013	STAFF TRANSPORTATION	50.85
					SALEM TO PORTLAND AND RETURN	
DWYD21300660	08/26/2013	GRAHAM.FREDERICK H	07/15/2013	07/15/2013	STAFF TRANSPORTATION	50.85
					SALEM TO PORTLAND AND RETURN	
DWYD21300661	08/26/2013	GRAHAM.FREDERICK H	07/19/2013	07/19/2013	STAFF PER DIEM	13.09
					STAFF TRANSPORTATION	83.62
					SALEM TO TILLAMOOK AND RETURN	
DWYD21300662	08/23/2013	GRAHAM.FREDERICK H	07/31/2013	07/31/2013	STAFF TRANSPORTATION	143.51
					SALEM TO CAMP RILEA AND RETURN	
DWYD21300663	08/27/2013	KINNEY.WAYNE	08/14/2013	08/14/2013	STAFF TRANSPORTATION	33.90
					BEND TO LA PINE AND RETURN	
DWYD21300664	08/27/2013	KINNEY.WAYNE	08/15/2013	08/15/2013	STAFF TRANSPORTATION	18.08
					BEND TO REDMOND AND RETURN	
DWYD21300665	08/27/2013	KINNEY.WAYNE	08/16/2013	08/16/2013	STAFF TRANSPORTATION	33.90
					BEND TO LA PINE AND RETURN	
DWYD21300666	08/27/2013	KINNEY.WAYNE	08/19/2013	08/19/2013	STAFF TRANSPORTATION	40.68
					BEND TO PRINEVILLE AND RETURN	
DWYD21300671	09/06/2013	JP MORGAN CHASE BANK NA	08/02/2013	09/03/2013	SENATOR'S TRANSPORTATION	798.70
					AIRFARE FOR SEN WYDEN AS FOLLOWS: 9/3 LOS ANGELES CA TO WASHINGTON DC; 8/3 PORTLAND TO MEDFORD; 8/2 WASHINGTON DC TO DENVER CO TO PORTLAND	
DWYD21300672	09/03/2013	WYDEN.RON	07/18/2013	07/21/2013	SENATOR'S PER DIEM	13.00
					SENATOR'S TRANSPORTATION	73.50
					WASHINGTON DC TO PORTLAND AND RETURN	
DWYD21300673	09/06/2013	WYDEN.RON	08/02/2013	08/07/2013	SENATOR'S PER DIEM	16.00
					SENATOR'S TRANSPORTATION	134.50
					WASHINGTON DC TO PORTLAND AND RETURN	
DWYD21300676	09/11/2013	SKUNDRICK.MOLLY A M	08/19/2013	08/23/2013	STAFF PER DIEM	142.99
					STAFF TRANSPORTATION	332.79
					MEDFORD TO COOS BAY, LINCOLN CITY, COOS BAY AND RETURN	
DWYD21300677	09/13/2013	TOWSLEE.THOMAS A	08/26/2013	08/27/2013	STAFF PER DIEM	143.34
					STAFF TRANSPORTATION	281.99
					PORTLAND TO EUGENE, BEND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21300678	09/10/2013	TOWSLEE.THOMAS A	08/22/2013	08/22/2013	STAFF PER DIEM	7.50
					STAFF TRANSPORTATION	24.00
					PORTLAND TO MEDFORD AND RETURN	
DWYD21300679	09/11/2013	TOWSLEE.THOMAS A	08/21/2013	08/21/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	132.78
					PORTLAND TO LINCOLN CITY AND RETURN	
DWYD21300680	09/06/2013	TOWSLEE.THOMAS A	08/20/2013	08/20/2013	STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	24.00
					PORTLAND TO BOISE ID AND RETURN	
DWYD21300681	09/13/2013	WARNER.BARBARA S	08/14/2013	08/15/2013	STAFF PER DIEM	153.95
					STAFF TRANSPORTATION	107.35
					PORTLAND TO GLEN EDEN BEACH AND RETURN	
DWYD21300683	09/06/2013	KINNEY.WAYNE	08/21/2013	08/23/2013	STAFF PER DIEM	222.82
					STAFF TRANSPORTATION	235.04
					BEND TO CHEMULT, MEDFORD, ASHLAND, MEDFORD, KLAMATH FALLS AND RETURN	
DWYD21300684	09/11/2013	ROCKOWER.LISA G	06/17/2013	06/19/2013	STAFF PER DIEM	339.10
					STAFF TRANSPORTATION	143.51
					PORTLAND TO EUGENE, CORVALLIS, ALBANY, SALEM AND RETURN	
DWYD21300685	09/06/2013	ROCKOWER.LISA G	07/01/2013	07/01/2013	STAFF PER DIEM	11.25
					STAFF TRANSPORTATION	80.80
					PORTLAND TO ALBANY AND RETURN	
DWYD21300686	09/11/2013	ROCKOWER.LISA G	07/03/2013	07/03/2013	STAFF PER DIEM	31.45
					STAFF TRANSPORTATION	75.27
					PORTLAND TO EUGENE AND RETURN	
DWYD21300687	09/11/2013	ROCKOWER.LISA G	07/31/2013	08/01/2013	STAFF PER DIEM	217.90
					STAFF TRANSPORTATION	181.93
					PORTLAND TO BEND AND RETURN	
DWYD21300688	09/06/2013	CATHEY.KATHLEEN M	08/19/2013	08/19/2013	STAFF PER DIEM	9.99
					STAFF TRANSPORTATION	58.76
					LA GRANDE TO PENDLETON AND RETURN	
DWYD21300689	09/11/2013	CATHEY,KATHLEEN M	08/21/2013	08/22/2013	STAFF PER DIEM	114.53
					STAFF TRANSPORTATION	109.05
					LA GRANDE TO PENDLETON, BOARDMAN AND RETURN	
DWYD21300690	09/11/2013	ROCKOWER.LISA G	06/23/2013	06/25/2013	STAFF PER DIEM	257.61
					STAFF TRANSPORTATION	376.90
					PORTLAND TO MEDFORD, GRANTS PASS, CAVE JUNCTION, GOLD BEACH, COOS BAY, REEDSPORT, EUGENE AND RETURN	
DWYD21300691	09/06/2013	CHADA.JUINE	08/28/2013	08/28/2013	STAFF PER DIEM	16.95
					STAFF TRANSPORTATION	57.07
					EUGENE TO CORVALLIS, ALBANY AND RETURN	
DWYD21300692	09/06/2013	CATHEY.KATHLEEN M	08/28/2013	08/28/2013	STAFF PER DIEM	10.79
					STAFF TRANSPORTATION	73.45
					LA GRANDE TO ENTERPRISE AND RETURN	
DWYD21300693	09/09/2013	CATHEY.KATHLEEN M	08/29/2013	08/29/2013	STAFF TRANSPORTATION	109.05
					LA GRANDE TO BOARDMAN AND RETURN	
DWYD21300694	09/11/2013	GAUTREAUX.MARY W	08/26/2013	08/27/2013	STAFF INCIDENTALS	3.00
					STAFF PER DIEM	198.24
					STAFF TRANSPORTATION	140.69
					PORTLAND TO EUGENE AND RETURN	
DWYD21300695	09/09/2013	GAUTREAUX.MARY W	08/01/2013	08/19/2013	STAFF TRANSPORTATION	186.61
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21300696	09/11/2013	GAUTREAUX.MARY W	08/20/2013	08/21/2013	STAFF INCIDENTALS	0.75
					STAFF PER DIEM	185.12
					STAFF TRANSPORTATION	166.68
					PORTLAND TO LINCOLN CITY AND RETURN	
DWYD21300699	09/16/2013	JP MORGAN CHASE BANK NA	08/02/2013	09/08/2013	STAFF TRANSPORTATION	915.40
					AIRFARE FOR THE FOLLOWING: 8/2 M GAUTREAUX PORTLAND TO MEDFORD; 8/20 T TOWSLEE PORTLAND TO BOISE ID AND RETURN; 8/26 L ROCKOWER WASHINGTON DC TO PORTLAND; 8/29 - 9/8 B WIDNESS WASHINGTON DC TO PORTLAND AND RETURN	
DWYD21300700	09/20/2013	CATHEY.KATHLEEN M	09/05/2013	09/06/2013	STAFF PER DIEM	107.30
					STAFF TRANSPORTATION	218.09
					LA GRANDE TO PENDLETON, ONTARIO, VALE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21300701	09/20/2013	CATHEY.KATHLEEN M	09/03/2013	09/03/2013	STAFF PER DIEM	10.75
					STAFF TRANSPORTATION	89.27
					LA GRANDE TO STANFIELD, HERMISTON AND RETURN	
DWYD21300702	09/20/2013	KINNEY.WAYNE	09/03/2013	09/05/2013	STAFF PER DIEM	255.45
					STAFF TRANSPORTATION	180.80
					BEND TO KLAMATH FALLS, DORRIS CA, KLAMATH FALLS AND RETURN	
DWYD21300703	09/19/2013	WARNER.BARBARA S	08/05/2013	08/28/2013	STAFF TRANSPORTATION	60.71
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21300704	09/20/2013	TOWSLEE.THOMAS A	08/31/2013	08/31/2013	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION	134.47
					PORTLAND TO EUGENE AND RETURN	
DWYD21300712	09/20/2013	WIDNESS,BEN D	08/29/2013	09/08/2013	STAFF PER DIEM	260.46
					STAFF TRANSPORTATION	517.40
					WASHINGTON DC TO PORTLAND, UMATILLA, BOARDMAN, KLAMATH FALLS, ROSEBURG, SALEM, DALLAS, ASTORIA AND RETURN	
DWYD21300713	09/20/2013	MICHELS.JOHN	08/27/2013	08/27/2013	STAFF PER DIEM	8.58
					STAFF TRANSPORTATION	134.47
					PORTLAND TO EUGENE AND RETURN	
DWYD21300714	09/20/2013	KINNEY.WAYNE	09/10/2013	09/11/2013	STAFF PER DIEM	127.78
					STAFF TRANSPORTATION	154.81
					BEND TO KLAMATH FALLS, CHEMULT AND RETURN	
DWYD21300715	09/20/2013	CHADA.JUINE	08/07/2013	09/11/2013	STAFF TRANSPORTATION	41.73
					EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DWYD21300716	09/20/2013	CHADA.JUINE	09/11/2013	09/11/2013	STAFF TRANSPORTATION	48.59
					EUGENE TO CORVALLIS AND RETURN	
DWYD21300717	09/26/2013	WYDEN.RON	09/05/2013	09/07/2013	SENATOR'S PER DIEM	371.92
					SENATOR'S TRANSPORTATION	748.24
					WASHINGTON DC TO MINNEAPOLIS MN, BISMARCK ND, WATFORD CITY ND AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**50,058.34**
CV130005977	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	40.90
CV130006066	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	92.90
CV130006900	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	62.70
CV130007033	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	19.00
CV130008055	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	82.90
CV130008387	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130008704	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	31.40
CV130008995	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	58.50
CV130009587	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	84.80
CV130009704	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	98.80
CV130010431	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	10.50
CV130010521	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	3.80
DWYD21300381	04/02/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/24/2013	FEES AND OTHER CHARGES	120.00
DWYD21300397	04/05/2013	ACCESS INFORMATION PROTECTED	03/01/2013	03/01/2013	FEES AND OTHER CHARGES	30.00
DWYD21300422	04/26/2013	JP MORGAN CHASE BANK NA	03/30/2013	04/07/2013	FEES AND OTHER CHARGES	80.00
DWYD21300426	05/02/2013	GAUTREAUX.MARY W	04/01/2013	04/05/2013	FEES AND OTHER CHARGES	40.00
DWYD21300431	05/01/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/05/2013	FEES AND OTHER CHARGES	80.00
DWYD21300432	05/01/2013	ACCESS INFORMATION PROTECTED	03/11/2013	03/11/2013	FEES AND OTHER CHARGES	30.00
DWYD21300484	06/05/2013	ACCESS INFORMATION PROTECTED	04/04/2013	04/12/2013	FEES AND OTHER CHARGES	60.00
DWYD21300495	06/11/2013	JP MORGAN CHASE BANK NA	04/18/2013	05/13/2013	FEES AND OTHER CHARGES	200.00
DWYD21300498	06/12/2013	GAUTREAUX.MARY W	05/10/2013	05/12/2013	FEES AND OTHER CHARGES	80.00
DWYD21300512	06/13/2013	JP MORGAN CHASE BANK NA	05/10/2013	05/12/2013	FEES AND OTHER CHARGES	120.00
DWYD21300533	06/21/2013	IRON MOUNTAIN RECORDS MANAGEMENT	05/16/2013	05/28/2013	FEES AND OTHER CHARGES	87.68
DWYD21300570	07/19/2013	GAUTREAUX.MARY W	06/23/2013	06/26/2013	FEES AND OTHER CHARGES	40.00
DWYD21300571	07/16/2013	JP MORGAN CHASE BANK NA	05/24/2013	06/03/2013	FEES AND OTHER CHARGES	120.00
DWYD21300584	07/19/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/21/2013	FEES AND OTHER CHARGES	40.00
DWYD21300605	07/30/2013	GAUTREAUX.MARY W	07/10/2013	07/11/2013	FEES AND OTHER CHARGES	40.00
DWYD21300613	08/14/2013	JURINKA,ELIZABETH M	07/17/2013	07/23/2013	FEES AND OTHER CHARGES	45.00
DWYD21300614	08/01/2013	JP MORGAN CHASE BANK NA	06/30/2013	07/07/2013	FEES AND OTHER CHARGES	80.00
DWYD21300624	08/15/2013	JP MORGAN CHASE BANK NA	07/17/2013	08/02/2013	FEES AND OTHER CHARGES	200.00
DWYD21300636	08/14/2013	ACCESS INFORMATION PROTECTED	05/01/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DWYD21300671	09/06/2013	JP MORGAN CHASE BANK NA	08/02/2013	09/03/2013	FEES AND OTHER CHARGES	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DWYD21300690	09/11/2013	ROCKOWER.LISA G	06/23/2013	06/25/2013	FEES AND OTHER CHARGES	40.00
DWYD21300699	09/16/2013	JP MORGAN CHASE BANK NA	08/02/2013	09/08/2013	FEES AND OTHER CHARGES	240.00
DWYD21300706	09/20/2013	IRON MOUNTAIN RECORDS MANAGEMENT	08/08/2013	08/27/2013	FEES AND OTHER CHARGES	86.72
					OTHER CONTRACTUAL SERVICES	**2,607.00**
DWYD21300398	04/09/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	346.62
DWYD21300416	04/19/2013	VERIZON WIRELESS	03/23/2013	04/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DWYD21300418	04/18/2013	GAUTREAUX.MARY W	04/06/2013	04/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	46.96
DWYD21300444	05/13/2013	GAUTREAUX.MARY W	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	44.00
DWYD21300650	08/20/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	145.36
					ACQUISITION OF ASSETS	**882.93**
					OTHER PERSONNEL COMPENSATION	183.83
					PERSONNEL COMP. FULL-TIME PERMANENT	1.349.655.76
					PERSONNEL BENEFITS	5.069.80
					NET PAYROLL EXPENSES	**1,354,909.39**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year X

STATIONERY REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,367,581.18		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,204.68		
Net Revenues		1,354,820.97	60,823,217.86
Net Payroll Expenses		0.00	-6,126,200.00
Net Office Expenses		0.00	-643,192.73
Transportation of Things		0.00	-40,024.96
Rent, Communications and Utilities		-791.57	-277,856.29
Printing and Reproduction		-4,595.60	-44,270.23
Other Contractual Services		0.00	-1,289,788.08
Supplies and Materials		-1,350,778.06	-51,520,504.93
Acquisition of Assets		0.00	-799,626.74
ORGANIZATION TOTALS	$1,365,376.50	-$1,344.26	$81,753.90
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,447,130.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2011

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,544,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-356,240.07		
Net Payroll Expenses		0.00	-1,133,230.40
Travel and Transportation of Persons		0.00	-1,282.96
Transportation of Things		0.00	-9,223.48
Rent, Communications and Utilities		0.00	-3,740.55
Supplies and Materials		0.00	-40,282.54
ORGANIZATION TOTALS	$1,187,759.93	$0.00	-$1,187,759.93
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2012

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,449,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,159,173.04
Travel and Transportation of Persons		0.00	-1,800.76
Rent, Communications and Utilities		0.00	-3,883.44
Supplies and Materials		0.00	-43,193.47
Acquisition of Assets		0.00	-15.06
ORGANIZATION TOTALS	$1,449,000.00	$0.00	-$1,208,065.77
UNEXPENDED BALANCE AS OF 09/30/2013			**$240,934.23**

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

B-1856

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2013

OFFICE OF SENATE LEGAL COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,449,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-75,791.00		
Net Payroll Expenses		-588,146.99	-1,165,751.01
Rent, Communications and Utilities		-1,629.88	-3,296.93
Other Contractual Services		0.00	-186.55
Supplies and Materials		-6,324.68	-43,227.99
Acquisition of Assets		-313.12	-313.12
ORGANIZATION TOTALS	$1,373,209.00	-$596,414.67	-$1,212,775.60
UNEXPENDED BALANCE AS OF 09/30/2013			**$160,433.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BRYAN. PATRICIA MACK			DEPUTY SENATE LEGAL COUNSEL	85.599.96
		JONES. SARA F			SYSTEMS ADMINISTRATOR/LEGAL ASSISTANT	61.020.00
		PARKER. KATHLEEN M			ADMINISTRATIVE ASSISTANT	50.850.00
		CABALLERO. THOMAS E			ASSISTANT LEGAL COUNSEL	83.799.96
		VINIK. GRANT R			ASSISTANT SENATE LEGAL COUNSEL	83.799.96
		FRANKEL. MORGAN J			SENATE LEGAL COUNSEL	86.250.00
DLGC21300041	05/09/2013	JONES,SARA F	05/01/2013	05/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	52.50
DLGC21300073	09/26/2013	AT&T MOBILITY	08/02/2013	09/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	260.62
					ACQUISITION OF ASSETS	**313.12**
					PERSONNEL COMP. FULL-TIME PERMANENT	451.319.88
					PERSONNEL BENEFITS	136.827.11
					NET PAYROLL EXPENSES	**588,146.99**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,034.21		
Net Payroll Expenses		0.00	-2,819.00
Travel and Transportation of Persons		0.00	-10.00
Supplies and Materials		0.00	-1,636.79
ORGANIZATION TOTALS	$4,465.79	$0.00	-$4,465.79
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,345.00
Travel and Transportation of Persons		0.00	-30.00
Supplies and Materials		0.00	-1,416.63
ORGANIZATION TOTALS	$7,110.00	$0.00	-$4,791.63
UNEXPENDED BALANCE AS OF 09/30/2013			**$2,318.37**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-372.00		
Net Payroll Expenses		-1,332.00	-2,413.00
Travel and Transportation of Persons		0.00	-50.00
Supplies and Materials		-1,213.65	-1,454.13
Acquisition of Assets		0.00	-131.24
ORGANIZATION TOTALS	$6,738.00	-$2,545.65	-$4,048.37
UNEXPENDED BALANCE AS OF 09/30/2013			**$2,689.63**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	1,332.00
					NET PAYROLL EXPENSES	**1,332.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-2,354.72		
Net Payroll Expenses		0.00	-504.43
Supplies and Materials		0.00	-4,625.85
Acquisition of Assets		0.00	-15.00
ORGANIZATION TOTALS	$5,145.28	$0.00	-$5,145.28
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		0.00	-38.07
Supplies and Materials		-22.10	-5,919.59
ORGANIZATION TOTALS	$7,110.00	-$22.10	-$5,957.66
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,152.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-372.00		
Net Payroll Expenses		-606.20	-606.20
Other Contractual Services		0.00	-0.05
Supplies and Materials		-5,071.21	-5,856.97
Acquisition of Assets		-39.88	-39.88
ORGANIZATION TOTALS	$6,738.00	-$5,717.29	-$6,503.10
UNEXPENDED BALANCE AS OF 09/30/2013			**$234.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DDOF21300406	04/09/2013	SCHIAPPA.DAVID J	03/19/2013	03/19/2013	FURNITURE & FIXTURES(EXPENDABLE)	39.88
					ACQUISITION OF ASSETS	**39.88**
					PERSONNEL BENEFITS	606.20
					NET PAYROLL EXPENSES	**606.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,500.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20.47		
Supplies and Materials		0.00	-7,479.53
ORGANIZATION TOTALS	$7,479.53	$0.00	-$7,479.53
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-7,104.42
ORGANIZATION TOTALS	$7,110.00	$0.00	-$7,104.42
UNEXPENDED BALANCE AS OF 09/30/2013			**$5.58**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-372.00		
Supplies and Materials		-5,210.22	-6,679.44
ORGANIZATION TOTALS	$6,738.00	-$5,210.22	-$6,679.44
UNEXPENDED BALANCE AS OF 09/30/2013			**$58.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,500.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-6,978.74		
Supplies and Materials		0.00	-10,521.26
ORGANIZATION TOTALS	$10,521.26	$0.00	-$10,521.26
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	0.00		
Supplies and Materials		0.00	-10,255.09
ORGANIZATION TOTALS	$17,110.00	$0.00	-$10,255.09
UNEXPENDED BALANCE AS OF 09/30/2013			**$6,854.91**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,110.00		
Supplementals	0.00		
Transfers	10,000.00		
Resc / Withdrawals	-372.00		
Supplies and Materials		-911.25	-7,988.75
ORGANIZATION TOTALS	$16,738.00	-$911.25	-$7,988.75
UNEXPENDED BALANCE AS OF 09/30/2013			**$8,749.25**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2011

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,499,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-798,091.36		
Net Payroll Expenses		0.00	-3,433,290.99
Travel and Transportation of Persons		0.00	-2,163.92
Rent, Communications and Utilities		0.00	-29,107.42
Printing and Reproduction		0.00	-5,213.15
Other Contractual Services		0.00	-7,806.60
Supplies and Materials		0.00	-221,191.58
Acquisition of Assets		0.00	-2,134.98
ORGANIZATION TOTALS	$3,700,908.64	$0.00	-$3,700,908.64
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2012

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,622,515.82
Travel and Transportation of Persons		0.00	-1,048.05
Rent, Communications and Utilities		0.00	-27,258.79
Printing and Reproduction		0.00	-478.35
Other Contractual Services		0.00	-8,139.60
Supplies and Materials		-841.25	-55,695.25
Acquisition of Assets		0.00	-67,139.07
ORGANIZATION TOTALS	$4,203,000.00	-$841.25	-$3,782,274.93
UNEXPENDED BALANCE AS OF 09/30/2013			**$420,725.07**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2013

JOINT ECONOMIC COMMITTEE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,203,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-219,842.00		
Net Payroll Expenses		-1,826,069.13	-3,528,658.07
Travel and Transportation of Persons		-1,335.79	-1,335.79
Rent, Communications and Utilities		-12,256.48	-20,934.81
Printing and Reproduction		-162.50	-162.50
Other Contractual Services		-10,024.00	-12,102.10
Supplies and Materials		-49,573.41	-68,728.43
Acquisition of Assets		-92.95	-92.95
ORGANIZATION TOTALS	$3,983,158.00	-$1,899,514.26	-$3,632,014.65
UNEXPENDED BALANCE AS OF 09/30/2013			**$351,143.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KANTER. JASON M			POLICY ADVISOR	42.499.92
		TAMERJAN. ANNABELLE M			SENIOR POLICY ADVISOR	49.207.62
		WHITNEY. JAMES GARY			SENIOR POLICY ADVISOR	59.749.92
		SCHLAGENHAUF. JEFFREY L			SENIOR ADVISOR REPUBLICAN STAFF	85.657.44
		SALOMON. MATTHEW A			CHIEF MACRO ECONOMIST	85.657.44
		PHILLIPS. BRIAN M			POLICY ADVISOR	46.096.38
		COHEN. GAIL E			DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST	85.657.44
		HEALY. COLLEEN J			FINANCIAL DIRECTOR	85.657.44
		ADLER. GABRIEL			DEMOCRATIC SENIOR ADVISOR FROM JUN. 3	38.610.31
		DEXTER. BARRY R			SYSTEMS ADMINISTRATOR	65.749.92
		ROBERTSON. BRIAN C			SENIOR POLICY ADVISOR	66.499.92
		FOSTER. CORNELIA ANN			EXECUTIVE ASSISTANT TO REPRESENTATIVE STAFF DIRECTOR	33.086.56
		O'QUINN, ROBERT P			REPUBLICAN STAFF DIRECTOR	85,657.44
		ROBINSON. STEVEN M			REPUBLICAN SENIOR POLICY ADVISOR	77.982.22
		TOKIC. ASHELY M S			POLICY ANALYST TO APR. 11	6.680.54
		BOLL. THEODORE W			SENIOR ECONOMIST AND ENERGY POLICY ADVISOR REPUBLICAN STAFF	69.999.96
		BRANCH. J DOUGLAS II			SENIOR POLICY ADVISOR	56.499.92
		HOPE. KARIN M			REPUBLICAN SENIOR POLICY ADVISOR AND TAX COUNSEL	71.499.92
		GODES. NILES L			DEMOCRATIC STAFF DIRECTOR	82.500.00
		ASTILL. COREY K			STAFF DIRECTOR SENATE REPUBLICAN STAFF	77.982.22
		HALLEN. CATHERINE			REPUBLICAN PROFESSIONAL STAFF MEMBER	33.000.00
		LAVERDIERE. MARIA L			POLICY AIDE, DEMOCRATIC STAFF FROM AUG. 21	5.777.75
		TRANTIN. JOHN			RESEARCH ASSISTANT	23.999.92
		KNOWLES. JESSICA			SENIOR RESEARCH ASSISTANT TO AUG. 4	21.702.66
		ELKINS. SARAH W			DEMOCRATIC COMMUNICATIONS DIRECTOR	40.999.92
		KING. CHRISTINA K F			ECONOMIST, REPUBLICAN STAFF	38.000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		JOYCE. MADELINE L			PRESS ASSISTANT TO APR. 11	4.855.54
		JANNETTA. IAN M			PRESS SECRETARY	24.999.96
		SWEET. SUSAN			SENIOR POLICY ADVISOR, REPUBLICAN STAFF FROM MAY. 6	45.291.63
		NEUMANN. DANIEL W			POLICY ANALYST	39.999.96
		GIMBEL. MARTHA			POLICY ADVISOR FROM JUN. 24	22.902.73
		FELZENBERG. ALVIN S			DIRECTOR OF COMMUNICATIONS	59.749.92
		ELLIOTT. CARY A			SENIOR ECONOMIST	85.657.44
		MILLER. PATRICK			RESEARCH ASSISTANT	22.158.61
		SILVIA. ANDREW J			REPUBLICAN RESEARCH AND PRESS ASSISTANT	19.199.96
		CARROLL. CONOR P			RESEARCH ASSISTANT	22.142.75
		MATEUS. JOHN D			DEMOCRATIC SENIOR RESEARCH ASSISTANT	24.634.88
		BUTLER. HENRY			REASEARCH ASSISTANT,REPUBLICAN STAFF FROM JUN. 17	9.244.42
DJEC21300093	07/02/2013	OQUINN.ROBERT P	06/06/2013	06/11/2013	STAFF INCIDENTALS	80.46
					STAFF PER DIEM	567.50
					STAFF TRANSPORTATION	687.83
					WASHINGTON DC TO ATLANTA GA, NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,335.79**
CV130005983	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130006914	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	6.00
CV130008066	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	24.00
CV130009004	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130009595	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	36.60
CV130010435	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	703.40
CV130010525	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	73.10
DJEC21300067	05/21/2013	ACE FEDERAL REPORTERS INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	684.00
DJEC21300068	05/21/2013	ACE FEDERAL REPORTERS INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	900.00
DJEC21300082	06/12/2013	ACE FEDERAL REPORTERS INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	600.00
DJEC21300083	06/12/2013	ACE FEDERAL REPORTERS INC	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	1.008.00
DJEC21300086	06/20/2013	ACE FEDERAL REPORTERS INC	03/14/2013	03/14/2013	TYPING & STENOGRAPHIC SERVICES	996.00
DJEC21300090	07/02/2013	KING.CHRISTINA K F	06/18/2013	06/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	380.00
DJEC21300100	07/17/2013	ACE FEDERAL REPORTERS INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	960.00
DJEC21300101	07/17/2013	ACE FEDERAL REPORTERS INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	552.00
DJEC21300102	07/17/2013	ACE FEDERAL REPORTERS INC	06/26/2013	06/26/2013	TYPING & STENOGRAPHIC SERVICES	792.00
DJEC21300107	08/05/2013	ACE FEDERAL REPORTERS INC	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	684.00
DJEC21300108	08/05/2013	ACE FEDERAL REPORTERS INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	912.00
DJEC21300113	08/19/2013	ACE FEDERAL REPORTERS INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	708.00
					OTHER CONTRACTUAL SERVICES	**10,024.00**
DJEC21300072	05/22/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	67.96
DJEC21300080	06/13/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	24.99
					ACQUISITION OF ASSETS	**92.95**
					OTHER PERSONNEL COMPENSATION	1.017.31
					PERSONNEL COMP. FULL-TIME PERMANENT	1.816.233.27
					PERSONNEL BENEFITS	8,818.55
					NET PAYROLL EXPENSES	**1,826,069.13**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year X

SETTLEMENTS AND AWARDS RESERVE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,000,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$1,000,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,000,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2011

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,154,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-208,531.72		
Net Payroll Expenses		0.00	-6,869,154.20
Travel and Transportation of Persons		0.00	-3,016.14
Rent, Communications and Utilities		0.00	-24,382.93
Other Contractual Services		0.00	-994.00
Supplies and Materials		0.00	-36,306.43
Acquisition of Assets		0.00	-11,614.58
ORGANIZATION TOTALS	$6,945,468.28	$0.00	-$6,945,468.28
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2012

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,995,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,661,643.88
Rent, Communications and Utilities		0.00	-17,870.14
Printing and Reproduction		0.00	-525.00
Other Contractual Services		0.00	-441.60
Supplies and Materials		0.00	-39,344.50
Acquisition of Assets		0.00	103.12
ORGANIZATION TOTALS	$6,995,300.00	$0.00	-$6,719,722.00
UNEXPENDED BALANCE AS OF 09/30/2013			**$275,578.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2013

LEGISLATIVE COUNSEL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,995,300.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-365,897.00		
Net Payroll Expenses		-3,119,337.00	-6,489,151.84
Rent, Communications and Utilities		-9,283.10	-16,808.88
Other Contractual Services		-225.00	-574.00
Supplies and Materials		-16,214.51	-34,700.27
Acquisition of Assets		-48.73	-239.95
ORGANIZATION TOTALS	$6,629,403.00	-$3,145,108.34	-$6,541,474.94
UNEXPENDED BALANCE AS OF 09/30/2013			**$87,928.06**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		DAVIS. KEVIN M			ASSISTANT COUNSEL	67.380.40
		GRANT. ROBERT A			ASSISTANT COUNSEL	72.000.00
		GAYNOR. AMY E			ASSISTANT COUNSEL	61.368.96
		KING. ELIZABETH ALDRIDGE			SENIOR COUNSEL	85.657.44
		AYOUD. LAURA M			ASSISTANT COUNSEL TO JUL. 14	55.074.15
		OTTO. ALLISON M			ASSISTANT COUNSEL	57.387.00
		JOHNSON-WEIDER. MICHELLE			ASSISTANT COUNSEL	66.346.96
		OLSAVSKY. PATRICIA H			SENIOR STAFF ASSISTANT	29.413.44
		NESMEYER. DIANE E			SENIOR STAFF ASSISTANT	36.471.00
		PASQUALINO. DONNA L			OFFICE MANAGER	55.021.44
		BOURNE-GOLDRING. KIMBERLY R			STAFF ASSISTANT	39.101.39
		JENSEN. WILLIAM F			DEPUTY LEGISLATIVE COUNSEL TO JUN. 30 AND FROM JUL. 28	63.575.81
		ROMERO, KRISTIN K			ASSISTANT COUNSEL	64.871.92
		DELACRUZ. LAUREN M			STAFF ASSISTANT TO AUG. 15	21.415.48
		COLE. THOMAS			SYSTEMS INTEGRATOR	68.277.96
		EASLEY. PATRICIA S			ASSISTANT COUNSEL	63.382.44
		MCGUNAGLE. MARK M			ASSISTANT COUNSEL	68.861.44
		BAIRD. WILLIAM R			SENIOR COUNSEL	85.657.44
		KERN-SCHEERER. STACY E			ASSISTANT COUNSEL TO JUL. 15	48.552.86
		ENDICOTT. GARY L			SENIOR COUNSEL	85.657.44
		ARMSTRONG. CHARLES			SENIOR COUNSEL	85.657.44
		FRANSEN. JAMES W			LEGISLATIVE COUNSEL	86.250.00
		LOWELL. HEATHER ARPIN			ASSISTANT COUNSEL	21.349.92
		BURNHAM. HEATHER L			ASSISTANT COUNSEL	75.832.92
		ROTH-WARREN. MARGARET A			ASSISTANT COUNSEL	57.214.80
		ALBRECHT-TAYLOR. KIMBERLY D			ASSISTANT COUNSEL	47.883.48
		HENDERSON. JOHN A			ASSISTANT COUNSEL	63.502.00
		ERNST. RUTH A			ASSISTANT COUNSEL	84.729.48
		MUSGROVE. REBEKAH J			SENIOR STAFF ASSISTANT	32.422.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		THORNBURG. KELLY M			ASSISTANT COUNSEL	63.502.00
		MCGHIE. MATTHEW D			ASSISTANT COUNSEL	72.887.40
		BAGGALEY. JOHN W			ASSISTANT COUNSEL	61.626.40
		GOETCHEUS. JOHN A			ASSISTANT COUNSEL	84.729.48
		GONZALES. DANIELA			STAFF ASSISTANT	25.360.44
		TAMBER. KIMBERLY A			ASSISTANT COUNSEL	52.157.40
		GAIANI. VINCENT J			ASSISTANT COUNSEL	49.573.44
		CELEBREZZE. RACHELLE E			ASSISTANT COUNSEL	45.499.92
		OLLEN-SMITH. JAMES L			ASSISTANT COUNSEL	40.249.92
		BOMBA. MARGARET A			ASSISTANT COUNSEL	44.250.00
		JACQUET. CHRISTINA N			STAFF ATTORNEY	36.249.96
		HEYWOOD. THOMAS B			STAFF ATTORNEY	36.249.96
		SILVER. ROBERT F			ASSISTANT COUNSEL	40.249.92
		GRENDON. KATHRYNE M			STAFF ATTORNEY FROM SEP. 3	5.444.43
		MIRANDA. CHRISTINE			STAFF ATTORNEY	36.249.96
		SCHERLING. KATHERINE A			STAFF ATTORNEY	36.249.96
		LYNCH. PHILIP B			STAFF ATTORNEY FROM SEP. 3	5.444.43
DLSC21300066	09/30/2013	ROMERO.KRISTIN K	07/31/2013	07/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
					OTHER CONTRACTUAL SERVICES	**225.00**
CV130006228	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	CERTIFIED PURCHASED EQUIPMENT	18.74
CV130007378	05/31/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
					ACQUISITION OF ASSETS	**48.73**
					OTHER PERSONNEL COMPENSATION	881.99
					PERSONNEL COMP. FULL-TIME PERMANENT	2.485.410.48
					PERSONNEL BENEFITS	633.044.53
					NET PAYROLL EXPENSES	**3,119,337.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT COMMITTEES ON INAUGURAL CEREMONIES

Funding Year 1213

JOINT COMMITTEE ON INAUGURAL CEREMONIES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,237,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-69,020.42	-638,128.74
Travel and Transportation of Persons		0.00	-480.80
Rent, Communications and Utilities		-3,007.35	-135,419.34
Printing and Reproduction		0.00	-862.50
Other Contractual Services		-987.10	-28,184.70
Supplies and Materials		-3,534.59	-130,100.21
Acquisition of Assets		-499.00	-43,023.54
ORGANIZATION TOTALS	$1,237,000.00	-$77,048.46	-$976,199.83
UNEXPENDED BALANCE AS OF 09/30/2013			**$260,800.17**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RUMSEY. PHILLIP R JR			PRESS ASSISTANT TO MAY. 3 AND FROM JUN. 1 TO JUN. 15	7.408.33
		SCHISLER. LEIGH H			DEPUTY CAPITOL COORDINATOR TO JUN. 13	5.741.66
		MCGOWAN. MATTHEW P			PROFESSIONAL STAFF TO APR. 30	12.333.32
		ROONEY. GRACE E			PROFESSIONAL STAFF/VOLUNTEER&ESCORT COORDINATOR TO APR. 5	1.249.99
		FADO. KELLY L			INAUGURAL COORDINATOR TO APR. 14	6.027.77
		HARTUNIAN. JOSEPH S			STAFF ASSISTANT TO JUL. 8	6.991.66
		GREVING. ROBIN L			INTERN TO JUL. 8 AND FROM JUL. 15 TO JUL. 19	9.433.30
CV130005984	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	122.60
CV130006074	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130007038	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	239.00
CV130008395	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	202.50
CV130008710	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	272.70
CV130009712	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	100.30
					OTHER CONTRACTUAL SERVICES	**987.10**
DJIR21300042	04/18/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	499.00
					ACQUISITION OF ASSETS	**499.00**
					OTHER PERSONNEL COMPENSATION	-1.375.85
					PERSONNEL COMP. FULL-TIME PERMANENT	56.653.95
					PERSONNEL BENEFITS	13.742.32
					NET PAYROLL EXPENSES	**69,020.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2011

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,377,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-569,412.10		
Net Payroll Expenses		0.00	-768,062.13
Travel and Transportation of Persons		0.00	-1,442.97
Transportation of Things		0.00	-57.00
Rent, Communications and Utilities		0.00	-32.37
Other Contractual Services		0.00	-18,694.50
Supplies and Materials		0.00	-3,270.05
Acquisition of Assets		0.00	-16,028.88
ORGANIZATION TOTALS	$807,587.90	$0.00	-$807,587.90
UNEXPENDED BALANCE AS OF 09/30/2013			**$0.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2012

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,363,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-744,813.09
Transportation of Things		0.00	-3.95
Rent, Communications and Utilities		0.00	-80.62
Other Contractual Services		0.00	-29,610.80
Supplies and Materials		0.00	-3,443.50
Acquisition of Assets		0.00	-21,685.43
ORGANIZATION TOTALS	$1,363,000.00	$0.00	-$799,637.39
UNEXPENDED BALANCE AS OF 09/30/2013			**$563,362.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2013

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,363,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-71,293.00		
Net Payroll Expenses		-343,463.47	-668,220.76
Transportation of Things		-71.54	-88.04
Rent, Communications and Utilities		-12.82	-12.82
Other Contractual Services		-22,441.00	-33,495.20
Supplies and Materials		-300.55	-776.05
Acquisition of Assets		-4,618.94	-4,648.91
ORGANIZATION TOTALS	$1,291,707.00	-$370,908.32	-$707,241.78
UNEXPENDED BALANCE AS OF 09/30/2013			**$584,465.22**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		IRICK. RICHARD L			CSSO TOUR GUIDE	26.714.44
		PUMPHREY. SPILMAN			TOUR GUIDE	23.500.00
		HESS. R A			SIGN LANGUAGE INTERPRETER	50.830.92
		HAUCK. DAVID P			ACTING DIRECTOR OF VISITOR SERVICES	65.409.00
		CORBETT. JANICE L			STAFF ASSISTANT	40.441.40
		PHAN. STEVE C			SIGN LANGUAGE INTERPRETER	43.168.96
CV130006920	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	200.00
CV130009600	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	200.00
DOCA21300055	04/30/2013	JOSEPH MCCLEARY	03/30/2013	03/30/2013	INTERPRETING SERVICES	120.00
DOCA21300057	04/30/2013	EMILY A JONES	04/02/2013	04/02/2013	INTERPRETING SERVICES	150.00
DOCA21300058	04/30/2013	LANIE SIGN LANGUAGE SERVICES INC	04/02/2013	04/02/2013	INTERPRETING SERVICES	180.00
DOCA21300059	04/30/2013	GERARD WILLIAMS	03/30/2013	03/30/2013	INTERPRETING SERVICES	120.00
DOCA21300060	04/30/2013	DON MCGEE ASSOCIATES	03/04/2013	03/18/2013	INTERPRETING SERVICES	750.00
DOCA21300061	05/20/2013	JEFFREY WILLIAMSON BA CI CT	04/12/2013	04/12/2013	INTERPRETING SERVICES	120.00
DOCA21300062	05/20/2013	DON MCGEE ASSOCIATES	04/05/2013	04/26/2013	INTERPRETING SERVICES	1.087.50
DOCA21300063	05/20/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	INTERPRETING SERVICES	660.00
DOCA21300064	05/20/2013	CJAGA SIGN LANGUAGE INTERP SVCS LLC	05/01/2013	05/01/2013	INTERPRETING SERVICES	120.00
DOCA21300065	05/28/2013	JAY F PENUEL CI CT	05/10/2013	05/10/2013	INTERPRETING SERVICES	140.00
DOCA21300066	05/20/2013	JESSICA GABRIAN	05/10/2013	05/10/2013	INTERPRETING SERVICES	120.00
DOCA21300067	05/20/2013	EMILY A JONES	05/08/2013	05/08/2013	INTERPRETING SERVICES	120.00
DOCA21300068	05/20/2013	ALDERSON REPORTING CO INC	05/09/2013	05/09/2013	INTERPRETING SERVICES	660.00
DOCA21300069	05/20/2013	SARAH BLATTBERG	05/01/2013	05/14/2013	INTERPRETING SERVICES	300.00
DOCA21300072	06/19/2013	BRENDA DENCER CSC CI CT SCL	06/06/2013	06/06/2013	INTERPRETING SERVICES	158.50
DOCA21300073	06/19/2013	JAY F PENUEL CI CT	06/06/2013	06/06/2013	INTERPRETING SERVICES	180.00
DOCA21300074	06/19/2013	DON MCGEE ASSOCIATES	05/06/2013	05/30/2013	INTERPRETING SERVICES	637.50
DOCA21300075	06/19/2013	MAF INTERPRETING INC	05/09/2013	05/09/2013	INTERPRETING SERVICES	390.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DOCA21300076	06/21/2013	BARZ ADVENTURES INC	05/01/2013	05/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3.000.00
DOCA21300078	06/26/2013	SARAH BLATTBERG	06/11/2013	06/11/2013	INTERPRETING SERVICES	150.00
DOCA21300079	06/26/2013	EMILY A JONES	06/07/2013	06/08/2013	INTERPRETING SERVICES	240.00
DOCA21300080	07/23/2013	JESSICA GABRIAN	06/26/2013	06/26/2013	INTERPRETING SERVICES	120.00
DOCA21300081	07/23/2013	CHRISTOPHER BROWN	06/12/2013	06/25/2013	INTERPRETING SERVICES	520.00
DOCA21300082	07/23/2013	CHRISTINA WHITEHOUSE SUGGS CI CT	06/07/2013	06/07/2013	INTERPRETING SERVICES	130.00
DOCA21300084	07/23/2013	ALDERSON REPORTING CO INC	06/19/2013	06/19/2013	INTERPRETING SERVICES	660.00
DOCA21300085	07/23/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	INTERPRETING SERVICES	660.00
DOCA21300086	07/24/2013	RACHEL E BIRR	06/06/2013	06/06/2013	INTERPRETING SERVICES	260.00
DOCA21300087	07/30/2013	JEFFREY WILLIAMSON BA CI CT	07/18/2013	07/18/2013	INTERPRETING SERVICES	130.00
DOCA21300088	07/30/2013	ALDERSON REPORTING CO INC	07/18/2013	07/18/2013	INTERPRETING SERVICES	660.00
DOCA21300089	07/30/2013	VALERIE SULTAN MA NICM	06/26/2013	06/26/2013	INTERPRETING SERVICES	150.00
DOCA21300090	07/30/2013	DANA MITTELMAN	06/17/2013	06/17/2013	INTERPRETING SERVICES	120.00
DOCA21300091	08/05/2013	ALDERSON REPORTING CO INC	07/31/2013	07/31/2013	INTERPRETING SERVICES	660.00
DOCA21300092	08/05/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	INTERPRETING SERVICES	660.00
DOCA21300093	08/16/2013	KELLIE SHANAHORN CI CT	07/26/2013	07/26/2013	INTERPRETING SERVICES	120.00
DOCA21300094	08/05/2013	RACHEL JOHNSON	07/23/2013	07/25/2013	INTERPRETING SERVICES	247.50
DOCA21300095	08/15/2013	JAY F PENUEL CI CT	07/24/2013	07/25/2013	INTERPRETING SERVICES	400.00
DOCA21300096	08/05/2013	CHRISTOPHER BROWN	07/24/2013	07/24/2013	INTERPRETING SERVICES	130.00
DOCA21300097	08/05/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	INTERPRETING SERVICES	660.00
DOCA21300098	08/05/2013	JESSICA GABRIAN	07/18/2013	07/18/2013	INTERPRETING SERVICES	180.00
DOCA21300099	08/05/2013	CAPITOL SIGN INTERPRETERS	06/19/2013	06/19/2013	INTERPRETING SERVICES	120.00
DOCA21300100	08/16/2013	JENNISEY BASART CI CT	06/11/2013	06/25/2013	INTERPRETING SERVICES	270.00
DOCA21300101	08/16/2013	MEGAN JOHNSON	07/23/2013	07/23/2013	INTERPRETING SERVICES	130.00
DOCA21300102	08/22/2013	DON MCGEE ASSOCIATES	06/06/2013	06/28/2013	INTERPRETING SERVICES	1.050.00
DOCA21300103	08/22/2013	DON MCGEE ASSOCIATES	07/08/2013	07/31/2013	INTERPRETING SERVICES	2.025.00
DOCA21300104	08/16/2013	JOSEPH LUCAS CI CT	07/18/2013	07/18/2013	INTERPRETING SERVICES	210.00
DOCA21300108	08/26/2013	SIGNS OF LIFE INC	08/12/2013	08/14/2013	INTERPRETING SERVICES	845.00
DOCA21300109	08/26/2013	EMILY A JONES	08/14/2013	08/14/2013	INTERPRETING SERVICES	120.00
DOCA21300110	09/30/2013	ALDERSON REPORTING CO INC	09/12/2013	09/12/2013	INTERPRETING SERVICES	660.00
DOCA21300111	09/30/2013	ALDERSON REPORTING CO INC	09/10/2013	09/10/2013	INTERPRETING SERVICES	440.00
DOCA21300113	09/30/2013	JAY F PENUEL CI CT	09/12/2013	09/12/2013	INTERPRETING SERVICES	170.00
DOCA21300114	09/30/2013	CHRISTOPHER BROWN	08/14/2013	08/14/2013	INTERPRETING SERVICES	130.00
			OTHER CONTRACTUAL SERVICES			**22,441.00**
CV130010969	09/30/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	CERTIFIED PURCHASED EQUIPMENT	599.94
DOCA21300056	04/30/2013	BARZ ADVENTURES INC	10/01/2012	03/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,487.50
DOCA21300070	05/21/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	126.50
DOCA21300107	08/26/2013	TERRY PACHECO	04/22/2013	07/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	180.00
DOCA21300116	09/30/2013	BARZ ADVENTURES INC	09/17/2013	09/17/2013	EXT DEV SOFTWARE (EXPENDABLE)	225.00
			ACQUISITION OF ASSETS			**4,618.94**
					PERSONNEL COMP. FULL-TIME PERMANENT	250.064.72
					PERSONNEL BENEFITS	93.398.75
			NET PAYROLL EXPENSES			**343,463.47**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year X

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

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

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year X

SENATE COMPUTER CENTER REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Office Expenses		0.00	10,000.00
ORGANIZATION TOTALS	$0.00	$0.00	$10,000.00
UNEXPENDED BALANCE AS OF 09/30/2013			**$10,000.00**

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year X

SENATE HEALTH PROMOTION REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		14,700.00	358,637.32
Other Contractual Services		-15,318.00	-348,297.92
ORGANIZATION TOTALS	$0.00	-$618.00	$10,339.40
UNEXPENDED BALANCE AS OF 09/30/2013			**$10,339.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21300006839	04/17/2013	WEIGHT WATCHERS NORTH AMERICA INC	02/07/2013	05/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	4.278.00
V21300006841	04/12/2013	PAULA KYLE	02/04/2013	03/18/2013	TRAINING/CONFERENCE/REGISTRATION FEES	840.00
V21300007109	04/18/2013	PAULA KYLE	02/22/2013	03/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21300008261	05/16/2013	PAULA KYLE	03/25/2013	04/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21300008881	06/07/2013	PAULA KYLE	04/05/2013	05/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1.320.00
V21300009601	07/02/2013	PAULA KYLE	05/06/2013	06/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21300010820	08/02/2013	WEIGHT WATCHERS NORTH AMERICA INC	06/06/2013	08/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3.120.00
V21300010836	08/01/2013	PAULA KYLE	05/31/2013	07/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1.320.00
V21300012986	09/26/2013	PAULA KYLE	07/26/2013	08/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	960.00
V21300012987	09/26/2013	PAULA KYLE	06/24/2013	07/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
					OTHER CONTRACTUAL SERVICES	**15,318.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year X

SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$30,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		2,194.80	337,137.55
Net Office Expenses		0.00	213,848.52
Rent, Communications and Utilities		0.00	-432.70
Other Contractual Services		0.00	-235,676.95
Supplies and Materials		0.00	-2,000.00
Acquisition of Assets		0.00	-88,398.14
ORGANIZATION TOTALS	$30,000.00	$2,194.80	$224,478.28
UNEXPENDED BALANCE AS OF 09/30/2013			**$254,478.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X

SENATE GIFT SHOP REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$600,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		502,155.46	22,899,153.19
Net Office Expenses		0.00	-4,145.58
Transportation of Things		-1,757.11	-80,111.67
Rent, Communications and Utilities		0.00	-39,534.57
Other Contractual Services		0.00	-43,648.17
Supplies and Materials		-325,859.09	-19,154,664.31
Acquisition of Assets		0.00	-39,917.16
ORGANIZATION TOTALS	$600,000.00	$174,539.26	$3,537,131.73
UNEXPENDED BALANCE AS OF 09/30/2013			**$4,137,131.73**

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

B-1888

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PHOTOGRAPHIC STUDIO

Funding Year X

SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$100,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		95,136.80	3,549,126.48
Net Payroll Expenses		0.00	-17,750.00
Travel and Transportation of Persons		0.00	-40,801.04
Transportation of Things		0.00	-989.98
Rent, Communications and Utilities		-943.00	-33,966.74
Printing and Reproduction		0.00	-7,560.96
Other Contractual Services		-9,222.68	-516,731.80
Supplies and Materials		-30,832.21	-1,069,630.35
Acquisition of Assets		-3,827.68	-869,116.02
ORGANIZATION TOTALS	$100,000.00	$50,311.23	$992,579.59
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,092,579.59**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
V21300007675	05/03/2013	LEARNING TREE INTERNATIONAL	04/09/2013	04/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2.499.00
V21300008849	06/11/2013	NIKON INC	04/11/2013	04/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	432.50
V21300009063	06/11/2013	NAVEX GLOBAL INC	09/09/2012	10/08/2012	SOFTWARE MAINTENANCE	44.00
V21300009502	07/02/2013	NIKON INC	12/27/2012	12/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	432.50
V21300009648	07/15/2013	LEARNING TREE INTERNATIONAL	06/04/2013	06/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2.249.00
V21300010126	07/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/02/2013	05/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1.401.05
V21300011374	08/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2013	04/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	311.14
V21300011697	08/23/2013	NIKON INC	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	432.50
V21300012314	09/16/2013	NIKON INC	04/17/2013	04/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	462.50
V21300012731	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/23/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	552.80
V21300012732	09/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/10/2013	07/26/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.69
					OTHER CONTRACTUAL SERVICES	**9,222.68**
DSFM21300673	04/17/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21301011	07/16/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	167.48
DSFM21301138	08/12/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	159.00
DSFM21301232	09/23/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	398.00
V21300006994	04/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/12/2013	02/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	380.07
V21300009162	06/24/2013	CAMERA BITS INC	05/29/2013	05/29/2013	PURCHASED SOFTWARE (EXPENDABLE)	1.600.00
V21300009682	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/14/2013	05/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	214.16
V21300009684	07/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	05/15/2013	05/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
					ACQUISITION OF ASSETS	**3,827.68**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECORDING STUDIO

Funding Year X

SENATE RECORDING STUDIO REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$687,041.92		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		68,281.09	5,087,154.33
Travel and Transportation of Persons		0.00	-1,442.85
Transportation of Things		0.00	-1,023.26
Rent, Communications and Utilities		-8,627.56	-178,488.82
Printing and Reproduction		0.00	-1,923.96
Other Contractual Services		0.00	-250,421.40
Supplies and Materials		-7,309.05	-725,399.97
Acquisition of Assets		0.00	-2,743,662.69
ORGANIZATION TOTALS	$687,041.92	$52,344.48	$1,184,791.38
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,871,833.30**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X

DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Revenues		105,822.49	2,977,700.04
Net Payroll Expenses		-910.00	-1,664.00
Travel and Transportation of Persons		0.00	-114,259.06
Transportation of Things		0.00	-2,854.29
Rent, Communications and Utilities		0.00	-929.25
Printing and Reproduction		0.00	-5,780.92
Other Contractual Services		-25,517.77	-366,511.03
Supplies and Materials		-72,202.79	-2,065,579.02
Acquisition of Assets		0.00	-7,566.31
ORGANIZATION TOTALS	$0.00	$7,191.93	$412,556.16
UNEXPENDED BALANCE AS OF 09/30/2013			**$412,556.16**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
CV130006357	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	29.90
CV130006940	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	719.40
CV130009023	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	78.30
CV130009024	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	95.00
CV130009732	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	64.80
DSFM21300817	05/15/2013	JP MORGAN CHASE BANK NA	03/28/2013	04/27/2013	FEES AND OTHER CHARGES	510.00
DSFM21300958	06/24/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	FEES AND OTHER CHARGES	1,094.00
DSFM21301086	07/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	1.186.48
DSFM21301088	07/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	06/27/2013	FEES AND OTHER CHARGES	1.769.50
DSFM21301149	08/21/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	FEES AND OTHER CHARGES	450.00
DSFM21301152	08/15/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	FEES AND OTHER CHARGES	1.587.50
DSFM21301278	09/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	FEES AND OTHER CHARGES	1,418.89
DSFM21301279	09/24/2013	JP MORGAN CHASE BANK NA	07/28/2013	08/27/2013	FEES AND OTHER CHARGES	750.00
V21300009011	06/13/2013	LACEY.SANDRA J	06/01/2013	06/01/2013	FEES AND OTHER CHARGES	464.00
V21300011813	08/23/2013	GOLDS GYM	09/01/2013	08/31/2014	FEES AND OTHER CHARGES	15.300.00
					OTHER CONTRACTUAL SERVICES	**25,517.77**
					PERSONNEL COMP. FULL-TIME PERMANENT	910.00
					NET PAYROLL EXPENSES	**910.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year X

SENATE HAIR CARE SERVICES REVOLVING FUND

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$0.00		
Supplementals	0.00		
Transfers	480,814.10		
Resc / Withdrawals	0.00		
Net Revenues		186,439.05	6,563,289.65
Net Payroll Expenses		-163,149.25	-6,467,750.14
Travel and Transportation of Persons		0.00	-7,210.78
Transportation of Things		0.00	-10.00
Rent, Communications and Utilities		0.00	-36.10
Printing and Reproduction		0.00	-8,125.28
Other Contractual Services		-18.70	-27,919.49
Supplies and Materials		-5,740.98	-260,402.59
Acquisition of Assets		0.00	-24,320.66
ORGANIZATION TOTALS	$480,814.10	$17,530.12	-$232,485.39
UNEXPENDED BALANCE AS OF 09/30/2013			**$248,328.71**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		CALABRO. ANTONINO			BARBER / STYLIST TO MAY. 31	16.534.74
		DANGELO. MARIO			HAIR STYLIST TO AUG. 31	40.047.26
		KNIGHT. DAVID M			BARBER / STYLIST	28.841.22
		HARER. THAO BUI			HAIR STYLIST	21.062.94
		BROWN. CINDI M			HAIR STYLIST	22.837.44
		SALGUERO. JUAN ALFREDO			SHOE SHINE ATTENDANT	7.703.41
		SWARTZ. JASMINA			HAIR STYLIST	14,491.92
		CANNON. SANDY HWONG			HAIR STYLIST TO AUG. 15	18.962.82
CV130007053	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	18.70
					OTHER CONTRACTUAL SERVICES	**18.70**
					PERSONNEL COMP. FULL-TIME PERMANENT	163.149.25
					NET PAYROLL EXPENSES	**163,149.25**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES.73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,048,172.00		
Supplementals	115,340.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,825,930.23
Travel and Transportation of Persons		0.00	-37,407.78
Rent, Communications and Utilities		0.00	-2,652.99
Other Contractual Services		0.00	-2,268.70
Supplies and Materials		0.00	-47,282.38
Acquisition of Assets		0.00	-7,485.10
			0.00
ORGANIZATION TOTALS	$2,163,512.00	$0.00	-$1,923,027.18
UNEXPENDED BALANCE AS OF 09/30/2013			**$240,484.82**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES.81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,800,079.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,132,753.74
Travel and Transportation of Persons		-30.00	-65,340.66
Rent, Communications and Utilities		0.00	-90,135.11
Printing and Reproduction		0.00	-106.30
Other Contractual Services		0.00	-12,890.80
Supplies and Materials		0.00	-28,484.17
Acquisition of Assets		0.00	-878.32
ORGANIZATION TOTALS	$2,800,079.00	-$30.00	-$2,330,589.10
UNEXPENDED BALANCE AS OF 09/30/2013			**$469,489.90**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DANF21300069	04/05/2013	ADAMO.CHRISTOPHER J	03/06/2011	03/06/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**30.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES.81C(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,800,136.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,603,779.24
Travel and Transportation of Persons		0.00	-38,439.70
Rent, Communications and Utilities		0.00	-75,660.25
Printing and Reproduction		0.00	-436.87
Other Contractual Services		0.00	-14,545.00
Supplies and Materials		0.00	-46,905.10
Acquisition of Assets		-16,401.00	-26,512.10
ORGANIZATION TOTALS	$4,800,136.00	-$16,401.00	-$3,806,278.26
UNEXPENDED BALANCE AS OF 09/30/2013			**$993,857.74**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DANF21300073	05/02/2013	ICONSTITUENT LLC	09/25/2012	09/25/2012	PURCHASED SOFTWARE (EXPENDABLE)	16,401.00
			ACQUISITION OF ASSETS			**16,401.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES.81D(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,000,057.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,586,149.35
Travel and Transportation of Persons		-708.07	-6,405.23
Rent, Communications and Utilities		-5.10	-303.04
Other Contractual Services		0.00	-1,935.00
Supplies and Materials		-3,846.34	-28,912.17
Acquisition of Assets		0.00	-26.24
ORGANIZATION TOTALS	$2,000,057.00	-$4,559.51	-$1,623,731.03
UNEXPENDED BALANCE AS OF 09/30/2013			**$376,325.97**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DANF21300067	04/11/2013	SHULTZ.JOSEPH A	02/27/2013	03/03/2013	STAFF PER DIEM	495.00
					STAFF TRANSPORTATION WASHINGTON DC TO KISSIMMEE FL AND RETURN	194.90
DANF21300077	04/29/2013	CLAUSSEN.CORY	02/01/2013	02/01/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.17
					TRAVEL AND TRANSPORTATION OF PERSONS	**708.07**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

AGRICULTURE, NUTR & FOR S.RES.64B(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,464,069.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,846,311.96	-2,159,926.79
Travel and Transportation of Persons		-13,813.52	-13,894.85
Rent, Communications and Utilities		-1,178.94	-1,325.94
Other Contractual Services		-4,154.00	-4,154.00
Supplies and Materials		-4,069.32	-4,069.32
Acquisition of Assets		-4,625.00	-4,625.00
ORGANIZATION TOTALS	$2,464,069.00	-$1,874,152.74	-$2,187,995.90
UNEXPENDED BALANCE AS OF 09/30/2013			**$276,073.10**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEE. CATON C			PROFESSIONAL STAFF MEMBER TO JUL. 10	21,920.09
		WILLIAMS. JESSICA L			CHIEF CLERK	61,795.00
		SHULTZ. JOSEPH A			CHIEF ECONOMIST	73,914.33
		CHANEY. JACOB D			DIRECTOR OF INFORMATION TECHNOLOGY	57,499.92
		COPPESS. JONATHAN W			CHIEF COUNSEL	84,219.12
		HAZLETT. ANNE C			CHIEF COUNSEL AND SENIOR ADVISOR	85,657.44
		BREWSTER-STANSKI. ANNE C			SCHEDULER TO JUN. 15	16,666.65
		ADAMO. CHRISTOPHER J			STAFF DIRECTOR	85,539.36
		HAWKS. THOMAS ALLEN			REPUBLICAN STAFF DIRECTOR	85,657.44
		MCBRIDE. BILL B			SENIOR PROFESSIONAL STAFF MEMBER	71,101.83
		CLAUSSEN. CORY			SENIOR PROFESSIONAL STAFF MEMBER	68,289.33
		MAY. TINA M			SENIOR PROFESSIONAL STAFF MEMBER	73,914.33
		GALLEGOS. CHRISTOPHER D			PROFESSIONAL STAFF MEMBER FROM APR. 1	57,509.96
		WALL, STEVEN W			GENERAL COUNSEL	73,999.96
		THIEMAN, KARLA A			PROFESSIONAL STAFF MEMBER	57,499.92
		VAN KUIKEN, MATTHEW B			LEGISLATIVE DIRECTOR TO JUN. 15	25,000.00
		SALAY. KATHARINE A			ARCHIVIST	29,165.44
		DIXON. DARRELL K			PROFESSIONAL STAFF MEMBER FROM APR. 29	24,955.48
		MOSELY. BEN B			SENIOR PROFESSIONAL STAFF	64,000.00
		BECKER. BENJAMIN			PRESS SECRETARY	43,499.94
		STANCZUK. ALEXIS			LEGISLATIVE CORRESPONDENT	19,499.94
		SCHWARZ. CULLEN W			PRESS SECRETARY TO JUN. 15	20,208.30
		GLUECK. JAMES A JR			POLICY DIRECTOR	76,071.48
		SCHNEIDER. JACQLYN N			SENIOR PROFESSIONAL STAFF MEMBER	73,914.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		VLASATY. ANDREW L			SENIOR PROFESSIONAL STAFF MEMBER	45,541.59
		VEAZEY. AUTUMN			SENIOR PROFESSIONAL STAFF/INVESTIGATIVE COUNSEL TO MAY. 3	13,593.75
		DOUD. GREGORY F			SENIOR PROFESSIONAL STAFF MEMBER TO MAY. 3	15,187.50
		ABOU-EL-SEOUD. HANNA			LEGISLATIVE AIDE	20,312.50
		TAYLOR. JESSECA J			LEGISLATIVE CORRESPONDENT TO JUN. 12	7,500.00
		BUCHSBAUM. SETH			STAFF ASSISTANT TO MAY. 24	4,899.53
		NICHOLAS. RICHARD T			SENIOR PROFESSIONAL STAFF FROM APR. 24	47,611.03
		HERTENSTEIN. NICOLE E			DEPUTY CHIEF CLERK	20,999.92
		CORDONE. JONATHAN J			GENERAL COUNSEL	84,039.33
		HOCKER. RYAN D			POLICY ANALYST TO APR. 19	2,555.54
		BEHNAM. ROSTIN			SENIOR COUNSEL	57,499.92
		COLLINS. SETH W			STAFF ASSISTANT TO MAY. 27	5,066.65
		JOLING. EVAN S			DIGITAL MEDIA SPECIALIST TO JUN. 15	9,375.00
		HANLON. SETH D			LEGISLATIVE COUNSEL TO JUN. 15	22,916.65
		BAER. JULIAN			SENIOR PROFESSIONAL STAFF MEMBER FROM APR. 8	61,666.66
		COBLE. KEITH H			CHIEF ECONOMIST FROM APR. 15	31,208.29
		VARNER. KYLE M			STAFF ASSISTANT FROM MAY. 1	16,999.97
		COOK. SIMON M			STAFF ASSISTANT FROM MAY. 28	10,933.30
		SHARMA. AROHI			STAFF ASSISTANT FROM JUN. 1	10,666.64
DANF21300068	04/05/2013	ADAMO.CHRISTOPHER J	04/03/2013	04/03/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.86
DANF21300074	04/18/2013	ADAMO,CHRISTOPHER J	04/09/2013	04/09/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.52
DANF21300076	04/29/2013	ADAMO,CHRISTOPHER J	04/12/2013	04/12/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DANF21300078	04/29/2013	CLAUSSEN.CORY	03/11/2013	03/11/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.40
DANF21300081	06/10/2013	ADAMO.CHRISTOPHER J	04/26/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	102.12 846.27
DANF21300083	05/09/2013	MCBRIDE.BILL B	03/05/2013	04/22/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	94.00
DANF21300084	05/09/2013	HAZLETT.ANNE C	03/11/2013	03/11/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.76
DANF21300085	06/12/2013	HANLON.SETH D	04/28/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR MI AND RETURN	271.50 572.80
DANF21300086	05/21/2013	CORDONE.JONATHAN J	04/26/2013	04/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DANF21300087	06/12/2013	CORDONE.JONATHAN J	04/28/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR MI AND RETURN	299.06 758.56
DANF21300090	05/21/2013	ABOU-EL-SEOUD.HANNA	05/13/2013	05/13/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DANF21300091	06/10/2013	SCHWARZ.CULLEN W	04/26/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING, ANN ARBOR, DETROIT MI AND RETURN	163.86 472.80
DANF21300092	06/12/2013	BREWSTER-STANSKI,ANNE C	04/27/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR MI AND RETURN	142.39 406.01
DANF21300093	06/12/2013	VAN KUIKEN.MATTHEW B	04/26/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANN ARBOR MI AND RETURN	244.51 378.80
DANF21300095	06/10/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/30/2013	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC TO ANN ARBOR MI AND RETURN	502.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DANF21300097	06/07/2013	ADAMO.CHRISTOPHER J	05/17/2013	05/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLARKSDALE MS AND RETURN	85.00 102.00
DANF21300099	06/17/2013	STABENOW.DEBORAH A	05/17/2013	05/18/2013	SENATOR'S PER DIEM WASHINGTON DC TO CLEVELAND MS, CLARKSDALE MS, TUNICA MS AND RETURN	85.00
DANF21300102	07/02/2013	HAWKS.THOMAS ALLEN	05/17/2013	05/18/2013	STAFF PER DIEM WASHINGTON DC TO CLARKSDALE MS AND RETURN	85.00
DANF21300103	07/02/2013	WALL.STEVEN W	06/19/2013	06/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HOBOKEN NJ, NEW YORK NY AND RETURN	241.20 209.00
DANF21300104	07/02/2013	HAWKS.THOMAS ALLEN	06/19/2013	06/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, HOBOKEN NJ, NEW YORK NY AND RETURN	176.10 272.50
DANF21300106	07/11/2013	GLUECK JR.JAMES A	06/19/2013	06/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOBOKEN NJ, NEW YORK NY AND RETURN	182.10 272.50
DANF21300115	08/02/2013	WILLIAMS.JESSICA L	07/22/2013	07/24/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.00
DANF21300116	08/02/2013	SHARMA.AROHI	07/26/2013	07/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.35
DANF21300117	08/02/2013	SHARMA.AROHI	07/29/2013	07/29/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.43
DANF21300118	08/05/2013	SHARMA.AROHI	08/01/2013	08/01/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.75
DANF21300120	08/09/2013	HAZLETT.ANNE C	07/18/2013	07/18/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.02
DANF21300124	09/04/2013	HAWKS.THOMAS ALLEN	08/14/2013	08/14/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DANF21300125	09/13/2013	VLASATY.ANDREW L	08/22/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	10.00 157.00
DANF21300126	09/13/2013	HAZLETT.ANNE C	08/09/2013	08/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, BRAINERD MN, INDIANAPOLIS IN, CLARKSDALE MS, INDIANAPOLIS IN AND RETURN	442.77 100.00
DANF21300129	09/27/2013	SHULTZ.JOSEPH A	08/05/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NAPA CA AND RETURN	394.53 848.10
DANF21300131	09/18/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/21/2013	STAFF TRANSPORTATION AIRFARE FOR A HAZLETT AS FOLLOWS: 8/11-13 INDIANAPOLIS IN TO BRAINERD MN, MINNEAPOLIS TO INDIANAPOLIS IN; 8/19-21 INDIANAPOLIS IN TO MEMPHIS TN AND RETURN	2,030.60
DANF21300132	09/27/2013	GALLEGOS.CHRISTOPHER D	08/14/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, SOUTHAVEN MS, HERNANDO MS, CLARKSDALE MS, GREENVILLE MS, LELAND MS, GREENWOOD MS, TUPELO MS, CORINTH MS, ILKA MS, CLARKSDALE MS AND RETURN	656.13 894.64
DANF21300134	09/27/2013	ADAMO.CHRISTOPHER J	08/21/2013	08/21/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DANF21300139	09/30/2013	JP MORGAN CHASE BANK NA	08/16/2013	08/21/2013	STAFF TRANSPORTATION AIRFARE FOR B MOSELY WASHINGTON DC TO MEMPHIS TN AND RETURN	625.30
DANF21300140	09/30/2013	MOSELY.BEN B	08/16/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HOLLANDALE MS, GREENWOOD MS, CLARKSDALE MS AND RETURN	233.54 105.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
			TRAVEL AND TRANSPORTATION OF PERSONS			**13,813.52**
CV130005978	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	10.00
CV130006902	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008056	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008996	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	106.00
CV130009705	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	15.00
DANF21300088	05/21/2013	B&B REPORTERS	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	1,644.00
DANF21300113	07/29/2013	B&B REPORTERS	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	1,026.00
DANF21300114	07/29/2013	B&B REPORTERS	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	648.00
DANF21300122	08/19/2013	B&B REPORTERS	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DANF21300127	09/10/2013	B&B REPORTERS	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	405.00
			OTHER CONTRACTUAL SERVICES			**4,154.00**
CV130010388	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,625.00
			ACQUISITION OF ASSETS			**4,625.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,840,073.36
					PERSONNEL BENEFITS	6,238.60
			NET PAYROLL EXPENSES			**1,846,311.96**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,475,330.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,640,687.75
Travel and Transportation of Persons		0.00	-2,404.68
Rent, Communications and Utilities		0.00	-29,548.15
Other Contractual Services		0.00	-9,285.90
Supplies and Materials		0.00	-16,774.97
ORGANIZATION TOTALS	$3,475,330.00	$0.00	-$2,698,701.45
UNEXPENDED BALANCE AS OF 09/30/2013			**$776,628.55**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,749,869.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,673,350.76
Travel and Transportation of Persons		0.00	-2,285.01
Rent, Communications and Utilities		0.00	-40,978.44
Printing and Reproduction		0.00	-336.50
Other Contractual Services		0.00	-51,765.00
Supplies and Materials		0.00	-19,192.23
Acquisition of Assets		0.00	-1,516.80
ORGANIZATION TOTALS	$4,749,869.00	$0.00	-$3,789,424.74
UNEXPENDED BALANCE AS OF 09/30/2013			**$960,444.26**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$8,142,634.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,176,770.32
Travel and Transportation of Persons		0.00	-591.12
Rent, Communications and Utilities		0.00	-69,149.54
Other Contractual Services		0.00	-51,103.00
Supplies and Materials		0.00	-33,608.35
Acquisition of Assets		0.00	-2,778.08
ORGANIZATION TOTALS	$8,142,634.00	$0.00	-$6,334,000.41
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,808,633.59**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,392,765.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10.55	-2,453,809.79
Rent, Communications and Utilities		0.00	-24,650.13
Other Contractual Services		0.00	-9,235.00
Supplies and Materials		0.00	-5,122.52
ORGANIZATION TOTALS	$3,392,765.00	-$10.55	-$2,492,817.44
UNEXPENDED BALANCE AS OF 09/30/2013			**$899,947.56**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	10.55
					NET PAYROLL EXPENSES	**10.55**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

ARMED SERVICES - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,179,885.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,852,747.80	-3,311,077.35
Travel and Transportation of Persons		-569.79	-569.79
Rent, Communications and Utilities		-27,277.46	-27,277.46
Other Contractual Services		-39,057.75	-43,081.75
Supplies and Materials		-6,109.45	-6,229.45
Acquisition of Assets		-1,516.80	-1,516.80
ORGANIZATION TOTALS	$4,179,885.00	-$2,927,279.05	-$3,389,752.60
UNEXPENDED BALANCE AS OF 09/30/2013			**$790,132.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WAGNER. MARY LOUISE			PROFESSIONAL STAFF MEMBER TO JUL. 16	48,134.17
		HOCK. AMBROSE R			PROFESSIONAL STAFF MEMBER	76,301.64
		KNOWLES. JENNIFER R			STAFF ASSISTANT TO AUG. 18	17,322.93
		LONG. KATHLEEN A			DEPUTY PRESS SECRETARY FROM AUG. 1	14,015.64
		WALKER. BARRY C			SECURITY OFFICER	40,500.00
		EPSTEIN. JONATHAN			COUNSEL	73,999.92
		SOOFER. ROBERT			PROFESSIONAL STAFF MEMBER	83,604.96
		MARONEY. JAY			COUNSEL	58,710.00
		CASTLE. WILLIAM S			MINORITY GENERAL COUNSEL	64,500.00
		LAZARSKI. ANTHONY J			PROFESSIONAL STAFF MEMBER	84,021.60
		NIEMEYER. LUCIAN L			PROFESSIONAL STAFF MEMBER	79,693.92
		BONSELL. JOHN A			MINORITY STAFF DIRECTOR	85,657.44
		KYLE. MARY J			LEGISLATIVE CLERK	32,229.48
		BORAWSKI, JUNE M			PRINTING & DOCUMENTS CLERK	58,543.44
		LILLY, GREGORY R			MINORITY CLERK	52,743.28
		MCCONNELL, THOMAS K			PROFESSIONAL STAFF MEMBER	85,418.40
		CLARK. JONATHAN D			COUNSEL	77,037.48
		BREWER. LEAH C			NOMINATIONS AND HEARINGS CLERK	48,041.40
		MONAHAN. WILLIAM G P			COUNSEL	82,135.92
		PHILLIPS. ROY F			PROFESSIONAL STAFF MEMBER	70,932.48
		BARKER. ADAM J			PROFESSIONAL STAFF MEMBER	50,013.28
		SMITH. TRAVIS E			CHIEF CLERK	41,561.00
		HOWARD. GARY J			SYSTEMS ADMINISTRATOR	53,458.92
		BRYAN. JOSEPH M			PROFESSIONAL STAFF MEMBER	77,798.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		KUIKEN. MICHAEL J			PROFESSIONAL STAFF MEMBER	62,481.44
		NOBLET. MICHAEL J			PROFESSIONAL STAFF MEMBER	51,840.44
		GREENE. FRANK C JR			PROFESSIONAL STAFF MEMBER	85,573.44
		LEELING. GERALD J			GENERAL COUNSEL	85,573.44
		SUTEY. WILLIAM K			PROFESSIONAL STAFF MEMBER	71,133.38
		PEARSON. CINDY			ASSISTANT CHIEF CLERK AND SECURITY MANAGER	66,991.44
		LEVINE. PETER K			STAFF DIRECTOR	85,575.48
		FAHRER. GABRIELLA E			COUNSEL	57,811.44
		QUIRK. JOHN H V			PROFESSIONAL STAFF MEMBER	40,419.48
		FIELDHOUSE. RICHARD			PROFESSIONAL STAFF MEMBER	85,407.00
		SHAFFER. RUSSELL L			COUNSEL TO AUG. 2	57,513.58
		LERNER. DANIEL A			PROFESSIONAL STAFF MEMBER	63,691.60
		TROWBRIDGE. GORDON			SPEECHWRITER/SPECIAL ASSISTANT FROM AUG. 1	14,997.48
		BROSE. CHRISTIAN D			PROFESSIONAL STAFF MEMBER TO SEP. 29	66,231.91
		PRINCIPATO. JOHN L			STAFF ASSISTANT	20,689.34
		MCNAMARA. MARIAH			SPECIAL ASSISTANT TO STAFF DIRECTOR	23,426.08
		SAMANTA ROY. ROBIE I			PROFESSIONAL STAFF MEMBER	76,500.00
		KULENKAMPFF. KATHLEEN A			STAFF ASSISTANT	19,797.63
		WATSON. BRADLEY S			SPECIAL ASSISTANT FOR INVESTIGATIONS TO JUL. 21	14,258.33
		GUZELSU. OZGE			COUNSEL	72,499.92
		GILLIS. LAUREN M			STAFF ASSISTANT	19,294.11
		SAWYER, BRENDAN J			STAFF ASSISTANT FROM APR. 22	16,574.27
		ADAMS, DANIEL C			MINORITY ASSOCIATE COUNSEL FROM JUN. 28	14,400.00
		EDWARDS, ALLEN M			PROFESSIONAL STAFF MEMBER	67,999.92
		GOFFUS. THOMAS W			PROFESSIONAL STAFF MEMBER	73,999.96
		BARNEY. STEVEN M			MINORITY COUNSEL	76,150.60
		HARDER. DANIEL J			STAFF ASSISTANT	17,707.59
		NICOLAS. NATALIE M			MINORITY STAFF ASSISTANT FROM APR. 29	15,511.07
		CLARK. SAMANTHA L			MINORITY ASSOCIATE COUNSEL FROM MAY. 20	26,652.74
		HATHAWAY. ALEXANDRA M			STAFF ASSISTANT FROM SEP. 3	2,488.88
DASR21300073	06/03/2013	JACK GOLDSMITH	05/16/2013	05/16/2013	WITNESS TRANSPORTATION NEWTON MA TO BOSTON MA, WASHINGTON DC, BOSTON MA AND RETURN	486.58
DASR21300093	07/22/2013	GILLIS.LAUREN M	07/15/2013	07/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO HERNDON VA AND RETURN	83.21
			TRAVEL AND TRANSPORTATION OF PERSONS			**569.79**
DASR21300036	04/03/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	374.00
DASR21300037	04/03/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	904.00
DASR21300044	04/24/2013	ALDERSON REPORTING CO INC	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	368.00
DASR21300045	04/29/2013	ALDERSON REPORTING CO INC	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	816.00
DASR21300046	04/29/2013	ALDERSON REPORTING CO INC	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	488.00
DASR21300047	05/01/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	952.00
DASR21300048	05/01/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	440.00
DASR21300049	05/03/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	512.00
DASR21300050	05/03/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	328.00
DASR21300051	05/03/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	728.00
DASR21300052	05/03/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	688.00
DASR21300053	05/03/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	1,272.00
DASR21300054	05/03/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	736.00
DASR21300055	05/03/2013	ALDERSON REPORTING CO INC	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	451.00
DASR21300056	05/03/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	374.00
DASR21300057	05/08/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	1,056.00
DASR21300058	05/08/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	312.00
DASR21300059	05/07/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	472.00
DASR21300060	05/14/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	608.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DASR21300061	05/14/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	488.00
DASR21300062	05/14/2013	ALDERSON REPORTING CO INC	04/25/2013	04/25/2013	TYPING & STENOGRAPHIC SERVICES	816.00
DASR21300064	05/24/2013	ALDERSON REPORTING CO INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	520.00
DASR21300065	05/24/2013	ALDERSON REPORTING CO INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	984.00
DASR21300067	05/22/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	768.00
DASR21300068	05/22/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	520.00
DASR21300069	05/24/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	496.00
DASR21300070	05/24/2013	ALDERSON REPORTING CO INC	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	568.00
DASR21300071	05/29/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	344.00
DASR21300072	05/31/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	600.00
DASR21300074	05/31/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	464.00
DASR21300075	05/31/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	297.75
DASR21300076	06/03/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	506.00
DASR21300080	06/20/2013	MIAKO RANKIN CI CT	06/11/2013	06/11/2013	INTERPRETING SERVICES	120.00
DASR21300081	06/21/2013	ALDERSON REPORTING CO INC	06/04/2013	06/04/2013	TYPING & STENOGRAPHIC SERVICES	2,656.00
DASR21300082	06/21/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21300083	06/21/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	242.00
DASR21300084	06/21/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	209.00
DASR21300085	06/25/2013	ALDERSON REPORTING CO INC	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	968.00
DASR21300086	07/02/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	252.00
DASR21300087	07/02/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21300088	07/02/2013	ALDERSON REPORTING CO INC	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DASR21300089	07/02/2013	ALDERSON REPORTING CO INC	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	1,204.00
DASR21300090	07/02/2013	ALDERSON REPORTING CO INC	06/13/2013	06/13/2013	TYPING & STENOGRAPHIC SERVICES	4,690.00
DASR21300095	07/25/2013	ALDERSON REPORTING CO INC	07/08/2013	07/08/2013	TYPING & STENOGRAPHIC SERVICES	600.00
DASR21300096	07/25/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	1,012.00
DASR21300097	07/25/2013	ALDERSON REPORTING CO INC	06/26/2013	06/26/2013	TYPING & STENOGRAPHIC SERVICES	682.00
DASR21300099	08/01/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	935.00
DASR21300100	08/01/2013	ALDERSON REPORTING CO INC	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	1,040.00
DASR21300102	08/12/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	584.00
DASR21300103	08/15/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	592.00
DASR21300104	08/15/2013	ALDERSON REPORTING CO INC	07/11/2013	07/11/2013	TYPING & STENOGRAPHIC SERVICES	880.00
DASR21300105	08/15/2013	ALDERSON REPORTING CO INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	913.00
DASR21300106	08/15/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	869.00
DASR21300107	08/15/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	759.00
			OTHER CONTRACTUAL SERVICES			**39,057.75**
DASR21300098	07/25/2013	SIMS SOFTWARE	07/19/2013	07/18/2014	PURCHASED SOFTWARE (EXPENDABLE)	1,516.80
			ACQUISITION OF ASSETS			**1,516.80**
					OTHER PERSONNEL COMPENSATION	1,438.34
					PERSONNEL COMP. FULL-TIME PERMANENT	2,851,267.71
					PERSONNEL BENEFITS	41.75
			NET PAYROLL EXPENSES			**2,852,747.80**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING,HOUSING &URBDEV S.RES.73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,148,531.00		
Supplementals	184,474.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,204,784.86
Travel and Transportation of Persons		0.00	-7,509.53
Rent, Communications and Utilities		0.00	-28,000.38
Printing and Reproduction		0.00	-600.00
Other Contractual Services		0.00	-8,388.50
Supplies and Materials		0.00	-49,906.19
Acquisition of Assets		0.00	-2,416.98
ORGANIZATION TOTALS	$3,333,005.00	$0.00	-$2,301,606.44
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,031,398.56**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING,HOUSING &URBDEV S.RES.81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,304,188.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,175,731.52
Travel and Transportation of Persons		0.00	-14,792.07
Rent, Communications and Utilities		0.00	-40,881.01
Printing and Reproduction		0.00	-850.00
Other Contractual Services		-381.66	-41,469.46
Supplies and Materials		0.00	-78,054.51
Acquisition of Assets		0.00	-82.65
ORGANIZATION TOTALS	$4,304,188.00	-$381.66	-$3,351,861.22
UNEXPENDED BALANCE AS OF 09/30/2013			**$952,326.78**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBHU21300134	06/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	03/18/2011	03/18/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	381.66
					OTHER CONTRACTUAL SERVICES	**381.66**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING &URBDEV S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,378,606.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,155,587.59
Travel and Transportation of Persons		-75.00	-11,799.41
Rent, Communications and Utilities		0.00	-53,414.82
Printing and Reproduction		0.00	-738.00
Other Contractual Services		0.00	-41,830.29
Supplies and Materials		0.00	-69,177.78
Acquisition of Assets		0.00	-91.67
ORGANIZATION TOTALS	$7,378,606.00	-$75.00	-$5,332,639.56
UNEXPENDED BALANCE AS OF 09/30/2013			**$2,045,966.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBHU21300165	08/01/2013	OHARA.JOHN V	06/30/2012	07/07/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**75.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING &URBDEV S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,074,419.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,757.10	-1,958,103.12
Travel and Transportation of Persons		-366.47	-1,899.08
Rent, Communications and Utilities		-1.50	-17,181.27
Other Contractual Services		0.00	-5,680.50
Supplies and Materials		0.00	-48,681.66
Acquisition of Assets		0.00	-363.79
ORGANIZATION TOTALS	$3,074,419.00	-$2,125.07	-$2,031,909.42
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,042,509.58**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBHU21300169	08/02/2013	OHARA,JOHN V	10/14/2012	10/20/2012	STAFF PER DIEM	53.93
					STAFF TRANSPORTATION	312.54
					WASHINGTON DC TO BRUSSELS BELGIUM AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**366.47**
					PERSONNEL BENEFITS	1,757.10
					NET PAYROLL EXPENSES	**1,757.10**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

BANKING, HOUSING &URBDEV S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,787,685.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,452,114.30	-2,840,110.66
Travel and Transportation of Persons		-7,341.93	-7,341.93
Rent, Communications and Utilities		-21,620.98	-21,620.98
Other Contractual Services		-16,709.00	-18,376.00
Supplies and Materials		-15,407.68	-34,288.68
Acquisition of Assets		-462.06	-462.06
ORGANIZATION TOTALS	$3,787,685.00	-$2,513,655.95	-$2,922,200.31
UNEXPENDED BALANCE AS OF 09/30/2013			**$865,484.69**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FILIPOWICH. BRIAN			PROFESSIONAL STAFF MEMBER	30,000.00
		GALICIA. CATHERINE D			SENIOR COUNSEL TO APR. 20	13,218.74
		O'HARA. JOHN V			SENIOR INVESTIGATIVE COUNSEL	76,063.00
		SIEGEL. JEFFREY S			SENIOR COUNSEL	63,999.96
		FLANZ. KENNETH W			SENIOR PROFESSIONAL STAFF MEMBER FROM SEP. 9	10,190.46
		CONNOLLY. HAROLD J			SENIOR POLICY DIRECTOR TO JUN. 18	21,666.63
		FUHER. ERIN BARRY			PROFESSIONAL STAFF MEMBER	64,276.24
		CHERNOFF. BRIAN A			LEGISLATIVE COUNSEL FROM JUL. 11	19,666.66
		DEAN. GREGORY J JR			CHIEF COUNSEL / MINORITY	84,552.48
		ROCHKIND. DINA ELLIS			SENIOR FIN SERVICES COUNSEL&STAFF DIR FOR THE SENATE SUBCOM ON FIN INST/ CONSUMER PROTECTION TO JUN. 9	23,958.31
		KROLL. STEPHEN R			SPECIAL COUNSEL TO MAY. 26	3,195.10
		RATLIFF. DAWN L			CHIEF CLERK	80,109.54
		LEE, MICHAEL T			PROFESSIONAL STAFF MEMBER	53,499.99
		STREETER, PAMELA			STAFF ASSISTANT	29,000.00
		CROWELL, JAMES M			EDITOR	40,999.92
		QUICKEL. MICHAEL D			SENIOR LEGISLATIVE ASSISTANT FROM SEP. 1 TO SEP. 30	9,056.82
		DAVIS. CHAD R			PROFESSIONAL STAFF MEMBER	64,499.92
		DILUCCIA. JANELLE G			LEGISLATIVE ASSISTANT TO AUG. 17 AND FROM AUG. 26	36,804.35
		MCGINNIS. COLIN P J			POLICY DIRECTOR	85,657.44
		RUDD. PHILLIP W			LEGISLATIVE ASSISTANT	20,036.00
		HEALY. ADAM CHARLES			PROFESSIONAL STAFF MEMBER	62,000.00
		SWANSON. LAURA A			DEPUTY STAFF DIRECTOR	81,414.30
		JOHNSON. RACHEL I			PROFESSIONAL STAFF	26,666.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		OBLACK. SEAN M			COMMUNICATIONS DIRECTOR	70,526.24
		RICHARD. GREGG A			REPUBLICAN STAFF DIRECTOR	84,552.48
		GRANT. PATRICK C			COUNSEL	46,499.92
		SIMMONS. SHELVIN			INFORMATION TECHNOLOGY DIRECTOR	50,249.92
		CRITCHFIELD. AMANDA N			REPUBLICAN COMMUNICATIONS DIRECTOR	40,999.96
		COOPER. BETH M			PROFESSIONAL STAFF MEMBER	64,276.24
		YI. CHARLES C			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.44
		WHITE. WILLIAM L			SENIOR ADVISOR TO JUL. 9	26,430.75
		GREEN. ANDREW J			STAFF DIRECTOR, BANKING SUBCOMMITTEE ON ECONOMIC POLICY TO JUL. 9	23,523.72
		PIWOWAR. MICHAEL S			CHIEF ECONOMIST TO AUG. 14	72,099.99
		STEENHOLDT. JANA			LEGISLATIVE ASSISTANT FROM AUG. 20	2,733.33
		STEELE. GRAHAM S			STAFF DIRECTOR FOR SUBCOMMITTEE ON FINANCIAL INSTITUTIONS & CONSUMER PROTECTION TO AUG. 11 AND FROM AUG. 19	41,184.65
		O'DONNELL. ALISON			SENIOR ECONOMIC ADVISOR TO JUL. 31 AND FROM SEP. 1	34,499.94
		FIELDS. WILLIAM A			LEGISLATIVE ASSISTANT TO AUG. 31	24,681.82
		GILFORD. SAMUEL A			PRESS SECRETARY TO AUG. 24	32,812.49
		HEWITT. BRETT D			LEGISLATIVE ASSISTANT	26,000.00
		SWEET. SUSAN			SENIOR POLICY ADVISOR TO MAY. 5	8,555.53
		RUDER. WILLIAM			MINORITY SUBCOMMITTEE STAFF DIRECTOR	40,458.28
		SEARS. GLEN R			DEPUTY POLICY DIRECTOR	67,609.54
		CARLISLE. WASHINGTON H			PROFESSIONAL STAFF MEMBER	51,999.92
		RIPLINGER, SCOTT A			SUBCOMMITTEE ON ECONOMIC POLICY MINORITY STAFF DIRECTOR TO SEP. 8	41,138.82
		VERMILYE, RIKER			LEGISLATIVE ASSISTANT	20,000.00
		STOCKTON. DANIELLE A			RESEARCH ASSISTANT FROM MAY. 13	12,850.00
		WISMER. KELLY M			STAFF ASSISTANT/HEARING CLERK TO MAY. 15 AND FROM MAY. 23	16,999.97
		MCWILLIAMS. JELENA			SENIOR COUNSEL	74,389.96
		WERSTLER. BRIAN D			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO JUL. 28	35,449.16
		NIPP. ZACHARY MICHAEL			DEMOCRATIC INTERN FROM JUN. 3 TO JUL. 14	2,799.99
		KHAN. HAROON			DEPUTY STAFF DIRECTOR	79,999.92
		COLLINS. ANDREW M			DEMOCRATIC INTERN TO MAY. 31	4,000.00
		HILL. TRAVIS J			COUNSEL FROM APR. 1	40,999.96
		SAWYER. JARED C			COUNSEL FROM APR. 1	40,999.96
		HAYDEN. RYAN P			DEMOCRATIC INTERN FROM APR. 9 TO MAY. 31	2,773.33
		DALAL. MILAN			SENIOR ECONOMIC ADVISOR FROM MAY. 7 TO AUG. 1 AND FROM AUG. 9 TO SEP. 4 AND FROM SEP. 9	33,249.98
		QUICK. JEANETTE L			COUNSEL FROM APR. 15	52,722.18
		WOODALL. ALIX			DEMOCRATIC INTERN FROM MAY. 13 TO JUN. 24	2,800.00
		TUKU. ELISHA K			SENIOR COUNSEL FROM MAY. 20	54,956.74
		GREER. ALETA Z			DEMOCRATIC INTERN FROM JUN. 3 TO JUL. 14	2,799.99
		FETTIG. SAM			DEMOCRATIC INTERN FROM JUN. 3 TO JUL. 14	2,799.99
		JOHNSON. LINDSEY D			SENIOR POLICY ADVISOR FROM SEP. 13	4,522.43
		MUCKEY. ERIK			DEMOCRATIC INTERN FROM JUL. 15 TO AUG. 18	2,266.66
		THOMAS. DAVID W JR			DEMOCRATIC INTERN FROM JUL. 15 TO AUG. 18	2,266.66
		DE SIMONE. KATHRYN			DEMOCRATIC INTERN FROM JUL. 15 TO AUG. 18	2,266.66
		PICKUS. MICHAELA E			DEMOCRATIC INTERN FROM JUL. 15 TO AUG. 18	2,266.66
		JOHNSON, KARI J			LEGISLATIVE ASSISTANT FROM AUG. 22	3,900.00
		ASTRADA, SCOTT B			DEMOCRATIC INTERN FROM SEP. 4	1,799.99
		HEALY, ERIN			DEMOCRATIC INTERN FROM SEP. 16	1,000.00
		WARKENTHIEN. WYATT			DEMOCRATIC INTERN FROM SEP. 19	799.99
DBHU21300093	04/15/2013	JP MORGAN CHASE BANK NA	03/27/2013	03/29/2013	CONTRACTOR/WAE/STENO TRANSPORTATION	605.10
					STAFF TRANSPORTATION	945.90
					AIRFARE FOR THE FOLLOWING: 3/27-29 D RATLIFF, I GRAY WASHINGTON DC TO SIOUX FALLS SD AND RETURN; 3/27 C WASHINGTON WASHINGTON DC TO SIOUX FALLS SD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBHU21300100	04/15/2013	IRENE GRAY	03/27/2013	03/29/2013	CONTRACTOR/WAE/STENO INCIDENTALS	18.64
					CONTRACTOR/WAE/STENO PER DIEM	235.24
					CONTRACTOR/WAE/STENO TRANSPORTATION	52.90
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DBHU21300101	04/18/2013	RATLIFF.DAWN L	03/27/2013	03/29/2013	STAFF INCIDENTALS	18.64
					STAFF PER DIEM	205.46
					STAFF TRANSPORTATION	254.96
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DBHU21300102	04/17/2013	HEWITT.BRETT D	04/12/2013	04/12/2013	STAFF TRANSPORTATION	33.00
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU21300118	05/17/2013	CARLISLE.WASHINGTON H	03/27/2013	03/29/2013	STAFF INCIDENTALS	18.64
					STAFF PER DIEM	254.97
					STAFF TRANSPORTATION	200.73
					WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DBHU21300119	05/20/2013	VERMILYE.RIKER	05/15/2013	05/15/2013	STAFF TRANSPORTATION	14.00
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU21300125	05/28/2013	SWANSON.LAURA A	04/18/2013	04/18/2013	STAFF TRANSPORTATION	26.00
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU21300126	05/28/2013	SWANSON.LAURA A	05/07/2013	05/07/2013	STAFF TRANSPORTATION	20.36
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU21300128	06/04/2013	JP MORGAN CHASE BANK NA	05/27/2013	05/31/2013	STAFF TRANSPORTATION	1,551.70
					AIRFARE FOR THE FOLLOWING: 5/27- 28 B COOPER PHILADELPHIA PA TO SIOUX FALLS SD AND RETURN; 5/27- 31 A HEALY WASHINGTON DC TO SIOUX FALLS SD AND RETURN	
DBHU21300133	06/17/2013	HEALY.ADAM CHARLES	05/27/2013	05/31/2013	STAFF INCIDENTALS	20.64
					STAFF PER DIEM	286.98
					STAFF TRANSPORTATION	180.65
					WASHINGTON DC TO OACOMA SD, SIOUX FALLS SD, IRENE SD, SIOUX FALLS SD AND RETURN	
DBHU21300152	07/17/2013	JOHN COX	06/05/2013	06/06/2013	WITNESS TRANSPORTATION	549.00
					PORTLAND OR TO WASHINGTON DC AND RETURN	
DBHU21300153	07/17/2013	PAMELA THATCHER	06/05/2013	06/06/2013	WITNESS TRANSPORTATION	549.00
					PORTLAND OR TO WASHINGTON DC AND RETURN	
DBHU21300154	07/17/2013	DIEDRE MELSON	06/05/2013	06/06/2013	WITNESS TRANSPORTATION	549.00
					PORTLAND OR TO WASHINGTON DC AND RETURN	
DBHU21300159	07/29/2013	HEALY.ADAM CHARLES	07/19/2013	07/19/2013	STAFF TRANSPORTATION	20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DBHU21300179	09/05/2013	RICHARD.GREGG A	08/19/2013	08/25/2013	STAFF INCIDENTALS	10.01
					STAFF PER DIEM	108.71
					STAFF TRANSPORTATION	611.70
					WASHINGTON DC TO BOISE ID, SEATTLE WA AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**7,341.93**
DBHU21300093	04/15/2013	JP MORGAN CHASE BANK NA	03/27/2013	03/29/2013	FEES AND OTHER CHARGES	90.00
DBHU21300096	04/12/2013	B&B REPORTERS	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	396.00
DBHU21300097	04/12/2013	B&B REPORTERS	03/28/2013	03/28/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU21300107	04/18/2013	B&B REPORTERS	03/07/2013	03/07/2013	TYPING & STENOGRAPHIC SERVICES	648.00
DBHU21300109	04/24/2013	B&B REPORTERS	04/22/2013	04/22/2013	TYPING & STENOGRAPHIC SERVICES	765.00
DBHU21300111	04/30/2013	B&B REPORTERS	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	486.00
DBHU21300112	04/30/2013	B&B REPORTERS	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	585.00
DBHU21300113	05/01/2013	B&B REPORTERS	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	693.00
DBHU21300117	05/17/2013	B&B REPORTERS	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	315.00
DBHU21300123	05/28/2013	B&B REPORTERS	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	675.00
DBHU21300124	05/28/2013	B&B REPORTERS	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	504.00
DBHU21300128	06/04/2013	JP MORGAN CHASE BANK NA	05/27/2013	05/31/2013	FEES AND OTHER CHARGES	60.00
DBHU21300132	06/06/2013	B&B REPORTERS	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	711.00
DBHU21300135	06/13/2013	B&B REPORTERS	06/04/2013	06/04/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU21300139	06/17/2013	B&B REPORTERS	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	252.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBHU21300140	06/19/2013	B&B REPORTERS	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	909.00
DBHU21300141	06/25/2013	B&B REPORTERS	06/13/2013	06/13/2013	TYPING & STENOGRAPHIC SERVICES	378.00
DBHU21300143	07/01/2013	B&B REPORTERS	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	468.00
DBHU21300144	07/03/2013	B&B REPORTERS	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	576.00
DBHU21300151	07/12/2013	B&B REPORTERS	06/27/2013	06/27/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DBHU21300158	07/25/2013	B&B REPORTERS	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	531.00
DBHU21300160	07/30/2013	B&B REPORTERS	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	306.00
DBHU21300161	07/30/2013	B&B REPORTERS	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	396.00
DBHU21300162	07/30/2013	B&B REPORTERS	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21300163	08/01/2013	B&B REPORTERS	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	594.00
DBHU21300164	08/02/2013	B&B REPORTERS	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DBHU21300170	08/05/2013	B&B REPORTERS	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	747.00
DBHU21300171	08/15/2013	B&B REPORTERS	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	747.00
DBHU21300172	08/15/2013	B&B REPORTERS	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	486.00
DBHU21300173	08/15/2013	B&B REPORTERS	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21300186	09/20/2013	B&B REPORTERS	09/10/2013	09/10/2013	TYPING & STENOGRAPHIC SERVICES	324.00
DBHU21300187	09/20/2013	B&B REPORTERS	09/11/2013	09/11/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21300188	09/25/2013	B&B REPORTERS	09/12/2013	09/12/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBHU21300189	09/25/2013	B&B REPORTERS	09/12/2013	09/12/2013	TYPING & STENOGRAPHIC SERVICES	729.00
			OTHER CONTRACTUAL SERVICES			**16,709.00**
DBHU21300149	07/11/2013	GSL SOLUTIONS INC	07/02/2013	07/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	425.00
DBHU21300155	07/18/2013	MCGINNIS.COLIN P J	07/02/2013	07/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	37.06
			ACQUISITION OF ASSETS			**462.06**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,438,703.61
					RE-EMPLOYED ANNUITANTS	5,515.99
					PERSONNEL BENEFITS	7,894.70
			NET PAYROLL EXPENSES			**2,452,114.30**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,284,779.00		
Supplementals	195,399.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,631,503.48
Travel and Transportation of Persons		0.00	-5,436.03
Rent, Communications and Utilities		0.00	-11,623.68
Printing and Reproduction		0.00	-19.50
Other Contractual Services		0.00	-10,790.10
Supplies and Materials		0.00	-103,664.57
Acquisition of Assets		0.00	-19,899.15
ORGANIZATION TOTALS	$3,480,178.00	$0.00	-$2,782,936.51
UNEXPENDED BALANCE AS OF 09/30/2013			**$697,241.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,489,241.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,507,693.04
Travel and Transportation of Persons		0.00	-7,912.40
Rent, Communications and Utilities		0.00	-24,880.94
Printing and Reproduction		0.00	-2,689.00
Other Contractual Services		0.00	-13,539.64
Supplies and Materials		0.00	-39,474.06
ORGANIZATION TOTALS	$4,489,241.00	$0.00	-$3,596,189.08
UNEXPENDED BALANCE AS OF 09/30/2013			**$893,051.92**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,695,840.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,929,525.46
Travel and Transportation of Persons		0.00	-19,844.92
Rent, Communications and Utilities		0.00	-36,260.16
Printing and Reproduction		0.00	-29,465.80
Other Contractual Services		0.00	-23,116.30
Supplies and Materials		0.00	-169,783.82
Acquisition of Assets		0.00	-62.41
ORGANIZATION TOTALS	$7,695,840.00	$0.00	-$6,208,058.87
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,487,781.13**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,206,599.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-124.70	-2,274,454.78
Travel and Transportation of Persons		-947.77	-4,337.91
Rent, Communications and Utilities		-81.10	-11,543.10
Printing and Reproduction		0.00	-4,855.68
Other Contractual Services		0.00	-3,236.60
Supplies and Materials		0.00	-46,333.56
Acquisition of Assets		-11,973.00	-12,053.00
ORGANIZATION TOTALS	$3,206,599.00	-$13,126.57	-$2,356,814.63
UNEXPENDED BALANCE AS OF 09/30/2013			**$849,784.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DBUD21300060	04/12/2013	EVANS,JOAN M	11/01/2012	02/06/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	274.47
DBUD21300074	05/08/2013	DAVID MALPASS	02/26/2013	02/26/2013	WITNESS TRANSPORTATION NEW YORK NY TO WASHINGTON DC AND RETURN	673.30
			TRAVEL AND TRANSPORTATION OF PERSONS			**947.77**
CV130006335	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	80.00
CV130006628	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-160.00
DBUD21300061	04/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,273.00
DBUD21300062	04/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,780.00
			ACQUISITION OF ASSETS			**11,973.00**
					PERSONNEL BENEFITS	124.70
			NET PAYROLL EXPENSES			**124.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BUDGET

BUDGET - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,950,532.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,635,530.29	-3,159,300.55
Travel and Transportation of Persons		-12,416.82	-12,416.82
Rent, Communications and Utilities		-21,317.98	-21,317.98
Other Contractual Services		-10,381.60	-17,429.60
Supplies and Materials		-11,698.91	-11,698.91
ORGANIZATION TOTALS	$3,950,532.00	-$2,691,345.60	-$3,222,163.86
UNEXPENDED BALANCE AS OF 09/30/2013			**$728,368.14**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		MURCH, GARRETT CHARLES			COMMUNICATIONS ADVISOR	37,500.00
		COLL. ALEXANDRA R			PRESS SECRETARY TO AUG. 7	25,399.99
		GIROUX. MATTHEW S			PROFESSIONAL STAFF MEMBER	34,999.92
		RYAN. JOSHUA J			BUDGET ANALYST	38,499.92
		CORY. CAROLE S			SYSTEMS ADMINISTRATOR FROM MAY. 1 TO JUL. 15	15,833.30
		EVANS. JOAN M			CHIEF CLERK	59,999.96
		GORMAN. VICTORIA LYNN			PARLIAMENTARIAN	75,000.00
		PARK. JASON A			REVENUES COUNSEL	57,499.92
		BOLTON. SARAH W			SENIOR POLICY AND BUDGET ADVISOR	57,499.92
		JONES. MICHAEL J			PROFESSIONAL STAFF MEMBER	78,999.96
		BERGSBAKEN. STEVEN F			PROFESSIONAL STAFF MEMBER FROM MAY. 1 TO AUG. 15 AND FROM SEP. 1	16,875.00
		JACKSON. CHRISTOPHER L			BUDGET ANALYST	30,000.00
		SMITH. WILLIAM D JR			CHIEF COUNSEL	79,375.44
		SELDEN. JOHN A			PROFESSIONAL STAFF MEMBER	28,000.00
		LOGAN. ANDREW C			PRESS SECRETARY	31,500.00
		PROCTOR. KIMBERLY N			EXECUTIVE ASSISTANT	44,100.00
		HIESTAND. ROBYN D			SENIOR BUDGET ANALYST FOR EDUCATION AND APPROPRIATIONS	59,499.96
		PATRIE. MILES L			BUDGET ANALYST FOR INCOME SECURITY	54,269.05
		BROSSEAU. ALEX J			BUDGET AND TAX POLICY ANALYST	50,499.99
		KIRTLAND. AMAIA P			ADMINISTRATIVE DIRECTOR TO MAY. 17	10,833.32
		SCHATZ. EVAN T			STAFF DIRECTOR	84,729.48
		UELAND. ERIC M			STAFF DIRECTOR FROM JUN. 10	52,822.08
		MCNEILL. GREGORY			PROFESSIONAL STAFF MEMBER	30,000.00
		RIGHTER, JOHN R			DEPUTY STAFF DIRECTOR	84,729.48
		WOODALL, GEORGE O			SYSTEMS ADMINISTRATOR	59,874.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BURG. PAULA J			DIRECTOR AND SENIOR ADVISOR OF HEALTH AND ENTITLEMENTS	63,499.92
		PETTIT. RYAN C			ANALYST FOR DEFENSE AND VETERANS AFFAIRS	42,500.00
		ZUPNICK. ELIEZER O			COMMUNICATIONS DIRECTOR	66,182.37
		CHERKEZIAN. STEPHANIE L			SPECIAL ASSISTANT TO THE MAJORITY BUDGET COMMITTEE TO JUL. 28	26,222.19
		MILLER. STEPHEN			COMMUNICATIONS DIRECTOR	62,499.96
		BINIEK. JEAN M			ECONOMIST AND ANALYST FOR REVENUES AND MEDICAID TO AUG. 19	37,838.85
		HANSON. JENNIFER L			DIRECTOR OF MANDATORY PROGRAMS AND SENIOR ADVISOR FOR SOCIAL SECURITY & MEDICARE	75,000.00
		EDWARDS. AMY B			DIRECTOR, GOVERNMENT PERFORMANCE TASK FORCE	60,685.79
		D ANGELO. GREGORY B			PROFESSIONAL STAFF MEMBER	51,000.00
		KOWALSKI. DANIEL J			DIRECTOR OF POLICY	85,657.44
		MOSES. KATHERINE L			PRESS ASSISTANT	20,957.85
		BAKER. BRITTANY G			JUNIOR BUDGET ANALYST	18,000.00
		EVERLY. GEORGE III			COUNSEL TO AUG. 4	21,166.65
		MILLSAP. CARLTON H			LEGISLATIVE CORRESPONDENT	16,323.04
		PEACOCK. MARCUS C			MINORITY STAFF DIRECTOR TO JUN. 23	39,497.59
		HIXON. CHARLES G			BUDGET AND FINANCE LIAISON TO JUL. 12	15,583.28
		EMMANS. WALTER E			BUDGET REVIEW PROFESSIONAL TO JUN. 25	20,069.40
		THOMAS. DANNA K			REPUBLICAN INTERN FROM JUN. 10 TO AUG. 10	4,574.99
		DUGAN. CATHEY R			ARCHIVIST/DEPUTY CLERK	33,749.94
		BROWN. DAVID B			COUNSEL	51,999.92
		ROH, MEGHAN			PRESS SECRETARY FROM MAY. 1 TO MAY. 19	3,351.38
		HERTHER, ANDREW S			PROFESSIONAL STAFF MEMBER	32,499.96
		KELLY, CARI R			ASSISTANT OVERSIGHT COUNSEL	19,999.92
		MOLLER. ZACHARY R			ECONOMIC ANALYST	26,069.65
		WINFREE. PAUL L			PROFESSIONAL STAFF MEMBER	51,000.00
		SCHOLL. BRIAN M			CHIEF ECONOMIST	77,499.96
		ETTER. ROBERT L			CHIEF COUNSEL	64,999.92
		OPHASO. FAROUK			BUDGET REVIEW PROFESSIONAL	57,499.92
		STOCKERT. KEVIN M			STAFF ASSISTANT TO APR. 7	979.85
		LONGBRAKE. PHILLIP			OFFICE MANAGER	23,034.40
		KRUZICH. TYLER			PROFESSIONAL STAFF MEMBER	64,999.92
		DORGAN. BRENDON P			STAFF ASSISTANT	23,609.82
		MCCORMACK. JOSEPH R			REPUBLICAN INTERN TO AUG. 16	7,625.06
		HARE. HELEN C			POLICY COMMUNICATIONS ADVISOR	42,249.95
		BEACH. WILLIAM W			CHIEF ECONOMIST	85,657.44
		CROOKS. JEFFREY			PRESS ASSISTANT FROM JUN. 4	17,150.00
		CAPLAN. JOSHUA			RESEARCH AND POLICY FELLOW FROM JUN. 16	12,250.00
DBUD21300071	04/24/2013	EDWARDS.AMY B	04/12/2013	04/13/2013	STAFF PER DIEM	84.70
					STAFF TRANSPORTATION	82.26
					WASHINGTON DC TO KING GEORGE VA AND RETURN	
DBUD21300085	06/14/2013	BOLTON.SARAH W	05/25/2013	06/01/2013	STAFF INCIDENTALS	151.90
					STAFF PER DIEM	912.05
					STAFF TRANSPORTATION	1,630.80
					WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE WA AND RETURN	
DBUD21300097	07/18/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/04/2013	WITNESS TRANSPORTATION	419.80
					AIRFARE FOR L SUMMERS BOSTON MA TO WASHINGTON DC AND RETURN	
DBUD21300108	08/14/2013	EVANS,JOAN M	04/03/2013	07/26/2013	STAFF TRANSPORTATION	289.11
					INTERDEPARTMENTAL TRANSPORTATION	
DBUD21300111	09/06/2013	EDWARDS.AMY B	08/25/2013	08/28/2013	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	339.66
					STAFF TRANSPORTATION	364.54
					WASHINGTON DC TO RICHMOND VA, NORFOLK VA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DBUD21300112	09/06/2013	SCHATZ.EVAN T	08/08/2013	08/21/2013	STAFF PER DIEM	59.21
					STAFF TRANSPORTATION	1,368.13
					WASHINGTON DC TO SEATTLE WA, THORP WA, EDMONDS WA, LYNWOOD WA AND RETURN	
DBUD21300113	09/06/2013	BROSSEAU.ALEX J	08/17/2013	08/23/2013	STAFF PER DIEM	610.40
					STAFF TRANSPORTATION	586.06
					WASHINGTON DC TO SEATTLE WA, BELLEVUE WA AND RETURN	
DBUD21300114	09/25/2013	BURG.PAULA J	08/21/2013	08/28/2013	STAFF INCIDENTALS	113.16
					STAFF PER DIEM	887.11
					STAFF TRANSPORTATION	150.61
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DBUD21300116	09/23/2013	JP MORGAN CHASE BANK NA	08/09/2013	09/03/2013	STAFF TRANSPORTATION	1,299.20
					AIRFARE FOR THE FOLLOWING: 8/9-9/3 D BROWN, 8/17-23 A BROSSEAU WASHINGTON DC TO SEATTLE WA AND RETURN; 8/26-27 D BROWN SEATTLE WA TO PORTLAND OR AND RETURN; 8/29-30 D BROWN SEATTLE WA TO SPOKANE WA AND RETURN	
DBUD21300118	09/25/2013	PARK.JASON A	08/26/2013	08/31/2013	STAFF PER DIEM	347.54
					STAFF TRANSPORTATION	1,107.24
					WASHINGTON DC TO SEATTLE WA AND RETURN	
DBUD21300119	09/26/2013	KRUZICH.TYLER	08/18/2013	08/23/2013	STAFF PER DIEM	682.23
					STAFF TRANSPORTATION	901.16
					WASHINGTON DC TO SEATTLE WA, PORTLAND OR, TUKWILA WA, BREMERTON WA, SEATTLE WA AND RETURN	
DBUD21300120	09/26/2013	HIESTAND,ROBYN D	08/12/2013	08/16/2013	STAFF TRANSPORTATION	20.00
					WASHINGTON DC TO PORTLAND OR, SPOKANE WA AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**12,416.82**
CV130006067	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	9.60
CV130006904	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	176.20
CV130008058	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	18.90
CV130008389	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	5.00
CV130008998	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	15.60
CV130009588	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	3.30
DBUD21300067	04/24/2013	B&B REPORTERS	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	1,068.00
DBUD21300068	04/24/2013	B&B REPORTERS	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	1,056.00
DBUD21300069	04/24/2013	B&B REPORTERS	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	1,044.00
DBUD21300070	04/24/2013	B&B REPORTERS	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD21300073	05/03/2013	B&B REPORTERS	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	948.00
DBUD21300079	05/31/2013	B&B REPORTERS	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	684.00
DBUD21300080	06/12/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	FEES AND OTHER CHARGES	30.00
DBUD21300082	06/13/2013	B&B REPORTERS	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	342.00
DBUD21300083	06/13/2013	B&B REPORTERS	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DBUD21300084	06/13/2013	B&B REPORTERS	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DBUD21300086	06/25/2013	B&B REPORTERS	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	666.00
DBUD21300087	06/25/2013	B&B REPORTERS	06/04/2013	06/04/2013	TYPING & STENOGRAPHIC SERVICES	648.00
DBUD21300095	07/08/2013	B&B REPORTERS	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	747.00
DBUD21300096	07/08/2013	B&B REPORTERS	06/26/2013	06/26/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DBUD21300097	07/18/2013	JP MORGAN CHASE BANK NA	06/03/2013	06/04/2013	FEES AND OTHER CHARGES	60.00
DBUD21300104	07/30/2013	B&B REPORTERS	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DBUD21300107	08/12/2013	B&B REPORTERS	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	621.00
DBUD21300116	09/23/2013	JP MORGAN CHASE BANK NA	08/09/2013	09/03/2013	FEES AND OTHER CHARGES	30.00
			OTHER CONTRACTUAL SERVICES			**10,381.60**
					OTHER PERSONNEL COMPENSATION	7,647.05
					PERSONNEL COMP. FULL-TIME PERMANENT	2,614,180.89
					PERSONNEL BENEFITS	13,702.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NET PAYROLL EXPENSES				2,635,530.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,391,751.00		
Supplementals	189,163.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,735,356.18
Travel and Transportation of Persons		0.00	-25,166.81
Rent, Communications and Utilities		0.00	-24,136.71
Other Contractual Services		0.00	-10,622.76
Supplies and Materials		0.00	-126,797.01
Acquisition of Assets		0.00	-41.78
ORGANIZATION TOTALS	$3,580,914.00	$0.00	-$2,922,121.25
UNEXPENDED BALANCE AS OF 09/30/2013			**$658,792.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,636,433.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,030,811.72
Travel and Transportation of Persons		0.00	-37,040.23
Rent, Communications and Utilities		0.00	-44,961.51
Other Contractual Services		0.00	-23,280.22
Supplies and Materials		0.00	-95,160.14
Acquisition of Assets		0.00	-1,406.48
ORGANIZATION TOTALS	$4,636,433.00	$0.00	-$4,232,660.30
UNEXPENDED BALANCE AS OF 09/30/2013			**$403,772.70**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,948,171.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,451.20	-6,024,620.52
Travel and Transportation of Persons		-1,706.48	-27,476.30
Rent, Communications and Utilities		0.00	-61,463.96
Printing and Reproduction		0.00	-100.00
Other Contractual Services		0.00	-30,024.99
Supplies and Materials		0.00	-50,027.82
Acquisition of Assets		0.00	-985.01
ORGANIZATION TOTALS	$7,948,171.00	-$4,157.68	-$6,194,698.60
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,753,472.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCST21300104	08/22/2013	ZULKOSKY.ANN M	08/05/2012	08/12/2012	STAFF INCIDENTALS	94.25
					STAFF PER DIEM	947.18
					STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	45.00
DCST21300185	08/13/2013	BRANSCOME.JOHN B	05/01/2012	05/02/2012	STAFF PER DIEM	106.40
					STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON WV, GHENT WV, CHARLESTON WV AND RETURN	50.00
DCST21300192	08/13/2013	BRANSCOME.JOHN B	06/25/2012	06/26/2012	STAFF INCIDENTALS	25.33
					STAFF PER DIEM	291.80
					STAFF TRANSPORTATION WASHINGTON DC TO HERSHEY PA AND RETURN	146.52
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,706.48**
					PERSONNEL BENEFITS	2,451.20
					NET PAYROLL EXPENSES	**2,451.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,311,738.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,155.15	-2,319,335.87
Travel and Transportation of Persons		-427.20	-18,139.56
Rent, Communications and Utilities		-958.70	-18,968.17
Printing and Reproduction		0.00	-260.75
Other Contractual Services		-1,539.92	-4,485.92
Supplies and Materials		0.00	-83,216.99
Acquisition of Assets		0.00	-1,289.94
ORGANIZATION TOTALS	$3,311,738.00	-$7,080.97	-$2,445,697.20
UNEXPENDED BALANCE AS OF 09/30/2013			**$866,040.80**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DCST21300103	06/11/2013	ZULKOSKY.ANN M	10/15/2012	10/18/2012	STAFF INCIDENTALS	34.32
					STAFF PER DIEM	334.86
					STAFF TRANSPORTATION	58.02
					WASHINGTON DC TO HUNTSVILLE AL AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**427.20**
DCST21300108	05/07/2013	ALDERSON REPORTING CO INC	02/13/2013	02/13/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21300109	05/07/2013	ALDERSON REPORTING CO INC	02/27/2013	02/27/2013	TYPING & STENOGRAPHIC SERVICES	502.92
DCST21300139	06/24/2013	ALDERSON REPORTING CO INC	01/28/2013	01/28/2013	TYPING & STENOGRAPHIC SERVICES	837.00
					OTHER CONTRACTUAL SERVICES	**1,539.92**
					PERSONNEL BENEFITS	4,155.15
					NET PAYROLL EXPENSES	**4,155.15**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

COMMERCE, SCI & TRANS S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,080,061.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,066,047.86	-3,507,661.66
Travel and Transportation of Persons		-14,486.41	-14,486.41
Rent, Communications and Utilities		-22,293.10	-22,293.10
Other Contractual Services		-24,558.54	-24,558.54
Supplies and Materials		-12,436.40	-12,436.40
ORGANIZATION TOTALS	$4,080,061.00	-$3,139,822.31	-$3,581,436.11
UNEXPENDED BALANCE AS OF 09/30/2013			**$498,624.89**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		AMERLING, KRISTIN			CHIEF INVESTIGATIVE COUNSEL AND DIRECTOR OF OVERSIGHT FROM APR. 10	80,766.84
		SEIDEL, REBECCA S			REPUBLICAN GENERAL COUNSEL AND CHIEF INVESTIGATOR	82,500.00
		REID, JAMES M			DEPUTY STAFF DIRECTOR	85,657.44
		SWAYZE, RICHARD M			PROFESSIONAL STAFF MEMBER	71,499.99
		MATWYSHEN-GILLEN, SUZANNE L			REPRESENTATIVE PROFESSIONAL STAFF MEMBER FROM SEP. 9	4,888.88
		NEUMANN, DANIEL G			REPUBLICAN PROFESSIONAL STAFF MEMBER	40,000.00
		BRICKELL, MELISSA			REPUBLICAN PROFESSIONAL STAFF MEMBER	34,833.28
		FELDMAN, PETER A			REPUBLICAN COUNSEL	40,000.00
		HILL, ANNE M W			CHIEF CLERK	68,999.96
		BOWEN, JONATHAN B			DIRECTOR OF INFORMATION TECHNOLOGY	56,000.00
		ROSENBERG, JENNY T			COMMUNICATIONS DIRECTOR FROM MAY. 20	54,583.33
		BENTZEL, SUZANNE M			DEMOCRATIC PROFESSIONAL STAFF MEMBER FROM JUN. 4	42,249.94
		RIGBY, HALIBURTON P			REPUBLICAN PROFESSIONAL STAFF MEMBER	44,499.92
		GIBSON, SARA			RESEARCH ASSISTANT	24,333.32
		MURRAY, JEFFREY R JR			REPUBLICAN COUNSEL TO AUG. 15 AND FROM SEP. 1 TO SEP. 11	34,644.41
		ROSSI, NICHOLAS A			REPUBLICAN DEPUTY STAFF DIRECTOR	83,499.96
		BOMBERG, JARED			COUNSEL	35,166.60
		LEWIS, JEFFREY H			COUNSEL FOR OCEANS,ATMOSPHERE,FISHERIES AND COAST GUARD	57,999.96
		EUGENE, THERESA			REPUBLICAN OFFICE MANAGER	32,237.72
		ZULKOSKY, ANN M			SENIOR PROFESSIONAL STAFF MEMBER	77,250.00
		VAN BEEK, JASON S			REPUBLICAN DEPUTY GENERAL COUNSEL	51,999.92
		SCHWIETERT, DAVID D			REPUBLICAN STAFF DIRECTOR	84,000.00
		ARNAKIS, ADRIAN M			REPUBLICAN COUNSEL AND PSM	62,000.00
		MERSINGER, SUMMER K			REPUBLICAN SENIOR ADVISOR	69,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BINGHAM. JEFF M			REPUBLICAN SENIOR ADVISOR SCIENCE AND SPACE TO AUG. 31	35,267.32
		DECKER. SARA E			REPUBLICAN LEGISLATIVE ASSISTANT TO AUG. 14	36,777.73
		LIEU. STEPHANIE V			STAFF ASSISTANT	13,790.40
		JONES. E VANESSA			SPECIAL ASSISTANT TO THE STAFF DIRECTOR, CHIEF COUNSEL, & DIRECTOR OF OPERATIONS	50,612.00
		DONESKI. ELLEN L			STAFF DIRECTOR	85,657.44
		COLWELL. ROBIN C			REPUBLICAN COUNSEL FROM APR. 10 TO SEP. 4	36,250.00
		QUINALTY. DAVID B			REPUBLICAN POLICY DIRECTOR FOR COMMUNICATIONS AND TELECOM	71,999.96
		WILLIAMS. JOHN B			GENERAL COUNSEL AND CHIEF INVESTIGATOR	84,797.86
		WOODS. WILLIAM TAYLOR			LEGISLATIVE ASSISTANT TO JUL. 25	14,097.19
		ZUBRICKI. JEFFREY R			DEMOCRATIC PROFESSIONAL STAFF MEMBER	35,999.96
		JONES. ERIK C			DEPUTY GENERAL COUNSEL AND SENIOR INVESTIGATOR TO APR. 28	10,888.87
		ROTH. TYLER J			STAFF ASSISTANT TO SEP. 4	13,883.03
		FJELD. CHRISTIAN T			SENIOR COUNSEL FOR CONSUMER PROTECTION,PRODUCT SAFETY & INSURANCE	78,091.84
		TIMM. ANDREW J			REPUBLICAN RESEARCH ASSISTANT	21,999.96
		RUFFIN. ANDREW J			LEGISLATIVE ASSISTANT	19,000.00
		TIANO. MELANIE K			INVESTIGATIVE COUNSEL	36,833.32
		BARNHART. DEVON D			TRANSPORTATION COUNSEL FROM APR. 1	50,000.00
		WIDER. COLLENNE M			ASSISTANT CHIEF CLERK TO JUL. 30	16,207.50
		HOUTON. SEAN P			LEGISLATIVE ASSISTANT	17,500.00
		PLASTER, MATTHEW			REPUBLICAN RESEARCH AND INVESTIGATIVE ASSISTANT	23,550.00
		FARRAH, JEFFREY E			REPUBLICAN COUNSEL	39,500.00
		JEFFERIES, IAN			DEMOCRATIC PROFESSIONAL STAFF MEMBER	74,999.94
		BRANSCOME. JOHN B			COMMUNICATIONS COUNSEL	81,425.14
		BARRETT. CATHERINE H			OCEANS COUNSEL	63,374.94
		WALTERS. CHRISTOPHER B			INTERN FROM JUN. 3 TO AUG. 2	2,166.63
		LAITIN. ANNA E			PROFESSIONAL STAFF MEMBER (MAJORITY)	57,249.93
		CLOUGH. ANDREW S			STAFF ASSISTANT	18,499.96
		MERRILL. DYLAN S			LEGISLATIVE ASSISTANT TO JUL. 14	13,033.29
		PASCOE. CHERILYN			LEGISLATIVE ASSISTANT/INVESTIGATOR	27,833.28
		SMEDILE. JOHN P			REPUBLICAN PROFESSIONAL STAFF MEMBER TO MAY. 14 AND FROM JUN. 16 TO SEP. 20	27,799.99
		PENNINGTON. KELLY M			REPRESENTATIVE PROFESSIONAL STAFF MEMBER	44,999.92
		ORLANDO. GREGORY J			REPUBLICAN COUNSEL TO JUL. 27	32,499.94
		SEIDMAN. ROBERT B			REPUBLICAN LEGISLATIVE ASSISTANT TO AUG. 19 AND FROM AUG. 30 TO SEP. 16	36,833.25
		DORRER. JENNIFER K			LEGISLATIVE COUNSEL	45,000.00
		FINESTONE. JOSHUA			REPUBLICAN PROFESSIONAL STAFF MEMBER TO AUG. 24	36,157.81
		MILLER. DEBRA L			STAFF EDITOR	35,999.92
		MCALISTER. KEVIN A			PRESS SECRETARY	24,833.32
		EDWARDS. B BAILEY			REPUBLICAN SENIOR PROFESSIONAL STAFF	69,500.00
		NO. BRIAN			STAFF ASSISTANT	17,500.00
		BONE. SHAWN			COMMUNICATIONS COUNSEL	75,999.96
		STARR. KARA B			STAFF ASSISTANT	23,999.92
		CURTIN. PETER J			DEMOCRATIC STAFF ASSISTANT	17,500.00
		PAUL, SYDNEY J			LEGISLATIVE ASSISTANT FROM JUL. 1	11,250.00
		GLASER, AHAVIAH DIANE			COUNSEL FROM JUL. 12 TO SEP. 2	20,541.63
		CHAMBERS, RICHARD-DUANE S			PROFESSIONAL STAFF MEMBER FROM APR. 8	24,124.99
		SHANTZ. JOE J JR			LEGAL INTERN FROM JUN. 3 TO JUN. 9 AND FROM JUL. 22 TO AUG. 9	902.75
		EPPERSON. JENNIFER			COUNSEL FROM JUN. 12	33,763.86
		STUCKEY. WILLIAM M			INTERN FROM JUL. 8 TO AUG. 9	1,155.53
		STAHL. MATTHEW C			ARCHIVIST FROM JUL. 15	13,722.20
		KAUFMAN. BRANDON			LEGISLATIVE ASSISTANT FROM JUL. 29	6,027.76
		GAMACHE. STEPHANIE			HEARING CLERK FROM SEP. 16	1,375.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCST21300098	04/23/2013	JP MORGAN CHASE BANK NA	03/26/2013	03/28/2013	STAFF TRANSPORTATION AIRFARE FOR J LEWIS WASHINGTON DC TO ANCHORAGE AK AND RETURN	98.20
DCST21300102	05/07/2013	MCALISTER.KEVIN A	03/25/2013	03/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MARTINSBURG WV, MORGANTOWN WV, FAIRMONT WV AND RETURN	134.87 288.50
DCST21300127	05/24/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/16/2013	STAFF TRANSPORTATION AIRFARE FOR E DONESKI, J WILLIAMS WASHINGTON DC TO LONDON UK AND RETURN	2,290.80
DCST21300128	05/24/2013	JP MORGAN CHASE BANK NA	04/16/2013	04/17/2013	STAFF TRANSPORTATION AIRFARE FOR J BRANSCOME WASHINGTON DC TO NEW ORLEANS LA AND RETURN	715.80
DCST21300138	07/08/2013	DONESKI.ELLEN L	04/14/2013	04/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONDON UK AND RETURN	200.07 815.22 141.97
DCST21300152	07/03/2013	WILLIAMS.JOHN B	04/14/2013	04/16/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LONDON UK AND RETURN	20.19 720.59 65.08
DCST21300184	08/13/2013	BRANSCOME.JOHN B	04/16/2013	04/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	24.84 168.00 133.00
DCST21300186	08/14/2013	BRANSCOME.JOHN B	05/21/2013	05/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	34.53 239.00 58.55
DCST21300187	08/12/2013	BRANSCOME.JOHN B	06/20/2013	06/20/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DCST21300188	08/22/2013	FJELD.CHRISTIAN T	06/26/2013	06/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DCST21300191	08/12/2013	PAUL.SYDNEY J	07/16/2013	07/16/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
DCST21300193	08/30/2013	ARNAKIS.ADRIAN M	08/02/2013	08/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RAPID CITY SD, TALLAHASSEE FL AND RETURN	511.02 1,735.12
DCST21300194	08/29/2013	DECKER.SARA E	08/12/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO APALACHICOLA FL AND RETURN	407.13 316.77
DCST21300199	08/29/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/14/2013	STAFF TRANSPORTATION AIRFARE FOR S DECKER WASHINGTON DC TO TALLAHASSEE FL AND RETURN	530.70
DCST21300201	08/29/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/08/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/4-8 M BRICKELL PHILADELPHIA PA TO RAPID CITY SD, SIOUX FALLS SD TO HARRISBURG PA; 8/4-8 B EDWARDS WASHINGTON DC TO RAPID CITY SD, SIOUX FALLS SD AND RETURN	1,114.20
DCST21300202	08/23/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/19/2013	STAFF TRANSPORTATION AIR FARE FOR J BRANSCOME, S BONE WASHINGTON DC TO LITTLE ROCK AR AND RETURN	1,179.60
DCST21300203	08/23/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/08/2013	STAFF TRANSPORTATION AIRFARE FOR J ROSENBERG WASHINGTON DC TO CHARLESTON WV AND RETURN	619.80
DCST21300204	09/12/2013	MCALISTER.KEVIN A	07/22/2013	07/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCST21300206	09/11/2013	SCHWIETERT.DAVID D	08/19/2013	08/24/2013	STAFF INCIDENTALS	3.17
					STAFF PER DIEM	394.83
					STAFF TRANSPORTATION	480.15
					WASHINGTON DC TO RAPID CITY SD AND RETURN	
DCST21300207	09/11/2013	SEIDEL.REBECCA S	08/19/2013	08/23/2013	STAFF PER DIEM	648.30
					STAFF TRANSPORTATION	30.00
					WASHINGTON DC TO SIOUX FALLS SD, RAPID CITY SD AND RETURN	
DCST21300208	09/05/2013	BONE.SHAWN	08/18/2013	08/19/2013	STAFF PER DIEM	97.18
					STAFF TRANSPORTATION	44.00
					WASHINGTON DC TO LITTLE ROCK AR AND RETURN	
DCST21300209	09/05/2013	BRANSCOME.JOHN B	08/18/2013	08/19/2013	STAFF PER DIEM	97.18
					STAFF TRANSPORTATION	44.00
					WASHINGTON DC TO LITTLE ROCK AR AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**14,486.41**
CV130005980	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	10.00
CV130006068	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	107.00
CV130006905	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	306.30
CV130007035	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130008059	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	127.30
CV130008706	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130008999	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	162.00
CV130009589	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	109.60
DCST21300110	05/07/2013	ALDERSON REPORTING CO INC	03/07/2013	03/07/2013	TYPING & STENOGRAPHIC SERVICES	906.78
DCST21300111	05/07/2013	ALDERSON REPORTING CO INC	03/12/2013	03/12/2013	TYPING & STENOGRAPHIC SERVICES	861.06
DCST21300112	05/07/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	655.32
DCST21300113	05/07/2013	ALDERSON REPORTING CO INC	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	426.72
DCST21300114	05/07/2013	ALDERSON REPORTING CO INC	03/27/2013	03/27/2013	TYPING & STENOGRAPHIC SERVICES	837.00
DCST21300115	05/07/2013	ALDERSON REPORTING CO INC	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DCST21300116	05/07/2013	ALDERSON REPORTING CO INC	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	502.92
DCST21300117	05/07/2013	ALDERSON REPORTING CO INC	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	541.02
DCST21300118	05/07/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	693.42
DCST21300119	05/07/2013	ALDERSON REPORTING CO INC	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	510.54
DCST21300122	05/22/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	609.60
DCST21300124	05/24/2013	ALDERSON REPORTING CO INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	800.10
DCST21300125	06/24/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	601.98
DCST21300127	05/24/2013	JP MORGAN CHASE BANK NA	04/14/2013	04/16/2013	FEES AND OTHER CHARGES	70.00
DCST21300128	05/24/2013	JP MORGAN CHASE BANK NA	04/16/2013	04/17/2013	FEES AND OTHER CHARGES	30.00
DCST21300140	06/24/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	472.44
DCST21300141	06/24/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	571.50
DCST21300142	06/24/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	624.84
DCST21300143	06/24/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	396.24
DCST21300144	06/24/2013	ALDERSON REPORTING CO INC	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	548.64
DCST21300145	06/24/2013	ALDERSON REPORTING CO INC	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	632.46
DCST21300146	06/24/2013	ALDERSON REPORTING CO INC	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	670.56
DCST21300147	06/24/2013	ALDERSON REPORTING CO INC	06/04/2013	06/04/2013	TYPING & STENOGRAPHIC SERVICES	739.14
DCST21300148	06/24/2013	ALDERSON REPORTING CO INC	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	541.02
DCST21300150	06/24/2013	ALDERSON REPORTING CO INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	440.00
DCST21300151	06/24/2013	ALDERSON REPORTING CO INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	647.70
DCST21300153	07/03/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	419.10
DCST21300154	07/03/2013	ALDERSON REPORTING CO INC	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	647.70
DCST21300155	07/03/2013	INERA INC	05/04/2013	05/03/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	360.00
DCST21300156	07/03/2013	ALDERSON REPORTING CO INC	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	815.34
DCST21300157	07/03/2013	ALDERSON REPORTING CO INC	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	548.64
DCST21300175	08/08/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	640.08
DCST21300176	08/08/2013	ALDERSON REPORTING CO INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	220.98
DCST21300177	08/08/2013	ALDERSON REPORTING CO INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	670.56
DCST21300178	08/08/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	716.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DCST21300179	08/08/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	434.34
DCST21300180	08/13/2013	ALDERSON REPORTING CO INC	06/26/2013	06/26/2013	TYPING & STENOGRAPHIC SERVICES	617.22
DCST21300181	08/13/2013	ALDERSON REPORTING CO INC	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	594.36
DCST21300182	08/13/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	533.40
DCST21300183	08/13/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	609.60
DCST21300193	08/30/2013	ARNAKIS.ADRIAN M	08/02/2013	08/13/2013	FEES AND OTHER CHARGES	30.00
DCST21300197	08/27/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	312.42
DCST21300198	08/27/2013	ALDERSON REPORTING CO INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	845.82
DCST21300199	08/29/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/14/2013	FEES AND OTHER CHARGES	30.00
DCST21300201	08/29/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/08/2013	FEES AND OTHER CHARGES	60.00
DCST21300202	08/23/2013	JP MORGAN CHASE BANK NA	08/18/2013	08/19/2013	FEES AND OTHER CHARGES	60.00
DCST21300203	08/23/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/08/2013	FEES AND OTHER CHARGES	30.00
			OTHER CONTRACTUAL SERVICES			**24,558.54**
					PERSONNEL COMP. FULL-TIME PERMANENT	3,051,886.71
					PERSONNEL BENEFITS	14,161.15
			NET PAYROLL EXPENSES			**3,066,047.86**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL RES S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,870,923.00		
Supplementals	162,971.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,224,286.96
Travel and Transportation of Persons		0.00	-28,485.30
Rent, Communications and Utilities		0.00	-9,263.27
Printing and Reproduction		0.00	-229.50
Other Contractual Services		0.00	-5,627.28
Supplies and Materials		0.00	-32,837.33
Acquisition of Assets		0.00	-305.83
ORGANIZATION TOTALS	$3,033,894.00	$0.00	-$2,301,035.47
UNEXPENDED BALANCE AS OF 09/30/2013			**$732,858.53**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL RES S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,924,299.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,354,777.29
Travel and Transportation of Persons		0.00	-65,498.53
Rent, Communications and Utilities		0.00	-18,514.73
Printing and Reproduction		0.00	-170.25
Other Contractual Services		0.00	-21,383.53
Supplies and Materials		0.00	-26,529.14
Acquisition of Assets		0.00	-24,120.84
ORGANIZATION TOTALS	$3,924,299.00	$0.00	-$3,510,994.31
UNEXPENDED BALANCE AS OF 09/30/2013			**$413,304.69**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,727,369.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,124,840.64
Travel and Transportation of Persons		0.00	-77,241.32
Rent, Communications and Utilities		0.00	-31,429.39
Other Contractual Services		0.00	-26,191.71
Supplies and Materials		0.00	-50,266.17
Acquisition of Assets		0.00	-166.83
ORGANIZATION TOTALS	$6,727,369.00	$0.00	-$5,310,136.06
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,417,232.94**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,803,070.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-415.00	-2,142,562.30
Travel and Transportation of Persons		0.00	-8,815.23
Rent, Communications and Utilities		-6.90	-7,996.87
Other Contractual Services		0.00	-2,099.56
Supplies and Materials		-413.40	-48,097.54
Acquisition of Assets		0.00	-110.99
ORGANIZATION TOTALS	$2,803,070.00	-$835.30	-$2,209,682.49
UNEXPENDED BALANCE AS OF 09/30/2013			**$593,387.51**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL BENEFITS	415.00
					NET PAYROLL EXPENSES	**415.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

ENERGY & NATURAL S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,453,383.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,460,782.46	-2,882,872.31
Travel and Transportation of Persons		-6,241.10	-6,284.10
Rent, Communications and Utilities		-14,621.28	-14,621.28
Other Contractual Services		-16,163.65	-17,200.97
Supplies and Materials		-10,131.29	-10,131.29
ORGANIZATION TOTALS	$3,453,383.00	-$2,507,939.78	-$2,931,109.95
UNEXPENDED BALANCE AS OF 09/30/2013			**$522,273.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		HAYES, COLIN T			SENIOR REPUBLICAN PROFESSIONAL STAFF MEMBER	72,718.44
		DONNELLY. KELLIE A			REPUBLICAN DEPUTY CHIEF COUNSEL	60,000.00
		SHEINKMAN. JOSHUA L			STAFF DIRECTOR	85,657.44
		MURFITT. LUCY C			PUBLIC LANDS COUNSEL	69,499.92
		DERR. SALLIE			CHIEF CLERK	70,999.92
		STAYMAN. ALLEN P			SENIOR PROFESSIONAL STAFF MEMBER	74,044.44
		GAUTREAUX. MARY W			SENIOR PROFESSIONAL STAFF MEMBER FROM JUL. 11	29,444.42
		BERICK. DAVID M			CHIEF INVESTIGATOR	62,499.96
		MOSKOWITZ. MEGAN N			REPUBLICAN PRESS SECRETARY	32,499.96
		WOOTEN. TODD A			SENIOR COUNSEL	70,199.96
		BILLUPS. KAREN K			REPUBLICAN STAFF DIRECTOR	84,000.00
		RIPCHENSKY. DARLA D			ADMINISTRATIVE DIRECTOR	69,999.96
		BENEKE. PATRICIA J			SENIOR COUNSEL	69,815.74
		KLEESCHULTE. CHARLES A			REPUBLICAN PROFESSIONAL STAFF MEMBER	67,500.00
		PEDERSON. KARI J			STAFF ASSISTANT	15,999.96
		BROOKS. J DAVID			SENIOR COUNSEL	84,375.00
		JOHNSON. JOSHUA A			REPUBLICAN PROFESSIONAL STAFF	76,388.40
		MIRANDA. MICHELE			SENIOR COUNSEL	59,999.96
		AKIN. ISAIAH B R			SENIOR PROFESSIONAL STAFF MEMBER	52,500.00
		FROEHLICH. KALEB D			SENIOR REPUBLICAN COUNSEL	52,500.00
		WILLIAMS. KATE N			OIL AND GAS COUNSEL	54,999.96
		HUGHES. BRIAN P			REPUBLICAN PROFESSIONAL STAFF MEMBER	54,999.96
		EDWARDS. ISAAC			SENIOR REPUBLICAN COUNSEL	67,500.00
		FOWLER, SAM E			CHIEF COUNSEL	85,657.44
		DILLON, ROBERT A			REPUBLICAN COMMUNICATIONS DIRECTOR	67,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		DREW. WHITNEY E			REPUBLICAN PROFESSIONAL STAFF	30,450.00
		CAMPBELL. ABIGAIL E			LEGISLATIVE ASSISTANT	27,083.26
		TUCKER. SARA W			SENIOR PROFESSIONAL STAFF MEMBER	50,631.34
		RENNERT. KEVIN J			SENIOR PROFESSIONAL STAFF MEMBER	57,576.96
		NICHOLSON. IAN M			EXECUTIVE ASSISTANT	19,999.92
		OFFERDAHL. SAMANTHA K			PRESS ASSISTANT	27,499.96
		TAYLOR. DOMINIC			SYSTEM ADMINISTRATOR	37,500.00
		MAJDI. PASHA M			PROFESSIONAL STAFF MEMBER	34,999.92
		MCCORMICK. PATRICK J			REPUBLICAN CHIEF COUNSEL	82,166.63
		CARSON. CHESTER D			REPUBLICAN LEGISLATIVE ASSISTANT	28,749.96
		MINTHORN. CISCO C			COUNSEL	39,999.96
		STEELE. REBECCA L			DIGITAL COORDINATOR FROM APR. 1 TO SEP. 30	24,999.96
		ASSINI. JOHN T			LEGISLATIVE AIDE	22,499.92
		ABBEY. TRISTAN			REPUBLICAN PROFESSIONAL STAFF	45,000.00
		DERANEY. DANIELLE			LEGISLATIVE AIDE	19,999.96
		JOHNSTON. ANDREW R			COUNSEL	30,000.00
		CHU. KEITH T			PRESS SECRETARY	43,999.92
		GARTRELL. PETER T			INVESTIGATOR	29,583.33
		STANFORD. LINDSEY A			RECEPTIONIST	15,999.96
		CONKLIN. MEGHAN M			SENIOR PROFESSIONAL STAFF MEMBER	72,499.92
		GOLDSCHMIDT. LAUREN R			STAFF ASSISTANT	22,499.92
		ADAMSON, DANIEL M			SENIOR COUNSEL	79,999.92
		PIERPOINT, LARA M			PROFESSIONAL STAFF MEMBER FROM SEP. 1 TO SEP. 20	4,159.54
		PETIT, BRYAN			SENIOR PROFESSIONAL STAFF MEMBER FROM SEP. 1	9,166.66
DENR21300089	04/05/2013	STAYMAN.ALLEN P	03/20/2013	03/26/2013	STAFF TRANSPORTATION	55.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21300090	04/05/2013	MAJDI.PASHA M	03/11/2013	03/11/2013	STAFF TRANSPORTATION	12.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21300109	05/20/2013	DILLON.ROBERT A	04/22/2013	04/22/2013	STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	240.00
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DENR21300118	06/12/2013	DONNELLY.KELLIE A	06/05/2013	06/05/2013	STAFF TRANSPORTATION	22.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21300122	07/01/2013	TUCKER.SARA W	03/27/2013	03/27/2013	STAFF TRANSPORTATION	10.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21300123	07/01/2013	TUCKER.SARA W	06/24/2013	06/24/2013	STAFF TRANSPORTATION	11.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21300126	07/01/2013	MINTHORN.CISCO C	06/18/2013	06/18/2013	STAFF TRANSPORTATION	13.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21300133	07/24/2013	HAYES.COLIN T	07/17/2013	07/17/2013	STAFF TRANSPORTATION	25.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21300137	08/01/2013	TUCKER.SARA W	07/09/2013	07/09/2013	STAFF TRANSPORTATION	13.00
					INTERDEPARTMENTAL TRANSPORTATION	
DENR21300147	08/19/2013	CHU.KEITH T	08/04/2013	08/09/2013	STAFF PER DIEM	756.08
					STAFF TRANSPORTATION	643.30
					WASHINGTON DC TO PORTLAND OR AND RETURN	
DENR21300150	08/23/2013	MURFITT,LUCY C	08/07/2013	08/12/2013	STAFF PER DIEM	179.73
					STAFF TRANSPORTATION	1,715.00
					WASHINGTON DC TO KETCHIKAN AK, CRAIG AK, KETCHIKAN AK AND RETURN	
DENR21300152	09/11/2013	GARTRELL.PETER T	08/03/2013	08/13/2013	STAFF INCIDENTALS	25.02
					STAFF PER DIEM	37.24
					STAFF TRANSPORTATION	711.74
					WASHINGTON DC TO DENVER CO, LOVELAND CO, GLENWOOD SPRINGS CO, RIFLE CO, STEAMBOAT SPRINGS CO, ESTES PARK CO, DENVER CO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DENR21300156	09/20/2013	STEELE.REBECCA L	08/21/2013	09/03/2013	STAFF INCIDENTALS	5.50
					STAFF PER DIEM	347.44
					STAFF TRANSPORTATION	640.92
					WASHINGTON DC TO PORTLAND OR, EUGENE OR, PORTLAND OR AND RETURN	
DENR21300158	09/30/2013	EXECUTIVE AIR TAXI CORP	09/06/2013	09/07/2013	STAFF TRANSPORTATION	727.23
					AIRFARE FOR T WOOTEN BISMARCK ND TO WASHBURN ND, WATFORD CITY ND AND RETURN	
DENR21300160	09/30/2013	TUCKER.SARA W	09/10/2013	09/11/2013	STAFF TRANSPORTATION	28.90
					INTERDEPARTMENTAL TRANSPORTATION	
			TRAVEL AND TRANSPORTATION OF PERSONS			**6,241.10**
CV130006069	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130006906	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130008060	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008390	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	5.00
CV130009590	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130009707	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	15.00
CV130010433	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	50.00
DENR21300092	04/08/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	768.12
DENR21300093	04/08/2013	ALDERSON REPORTING CO INC	03/21/2013	03/21/2013	TYPING & STENOGRAPHIC SERVICES	276.37
DENR21300095	04/23/2013	ALDERSON REPORTING CO INC	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	878.84
DENR21300099	04/26/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	525.92
DENR21300100	04/26/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	249.12
DENR21300101	05/01/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	539.76
DENR21300103	05/07/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	249.12
DENR21300104	05/07/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	519.00
DENR21300105	05/06/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	76.24
DENR21300106	05/14/2013	ALDERSON REPORTING CO INC	04/25/2013	04/25/2013	TYPING & STENOGRAPHIC SERVICES	498.24
DENR21300107	05/14/2013	ALDERSON REPORTING CO INC	04/25/2013	04/25/2013	TYPING & STENOGRAPHIC SERVICES	519.00
DENR21300110	05/22/2013	ALDERSON REPORTING CO INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	311.40
DENR21300111	05/22/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	221.44
DENR21300112	06/03/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21300114	06/03/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DENR21300120	06/19/2013	ALDERSON REPORTING CO INC	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	581.28
DENR21300121	06/19/2013	ALDERSON REPORTING CO INC	06/04/2013	06/04/2013	TYPING & STENOGRAPHIC SERVICES	595.12
DENR21300125	07/02/2013	ALDERSON REPORTING CO INC	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	200.68
DENR21300128	07/16/2013	ALDERSON REPORTING CO INC	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	705.84
DENR21300131	07/25/2013	ALDERSON REPORTING CO INC	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	525.92
DENR21300132	07/25/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	754.28
DENR21300135	08/01/2013	ALDERSON REPORTING CO INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	546.68
DENR21300136	08/01/2013	ALDERSON REPORTING CO INC	07/11/2013	07/11/2013	TYPING & STENOGRAPHIC SERVICES	525.92
DENR21300139	08/02/2013	ALDERSON REPORTING CO INC	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	671.24
DENR21300140	08/07/2013	ALDERSON REPORTING CO INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	553.60
DENR21300143	08/19/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	318.32
DENR21300144	08/19/2013	ALDERSON REPORTING CO INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	290.64
DENR21300145	08/19/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	318.32
DENR21300146	08/19/2013	ALDERSON REPORTING CO INC	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	318.32
DENR21300148	08/21/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	698.92
DENR21300149	08/21/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	816.56
DENR21300152	09/11/2013	GARTRELL,PETER T	08/03/2013	08/13/2013	FEES AND OTHER CHARGES	40.00
DENR21300154	09/05/2013	ALDERSON REPORTING CO INC	07/16/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	1,259.44
DENR21300156	09/20/2013	STEELE.REBECCA L	08/21/2013	09/03/2013	FEES AND OTHER CHARGES	40.00
			OTHER CONTRACTUAL SERVICES			**16,163.65**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,448,367.76
					PERSONNEL BENEFITS	12,414.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NET PAYROLL EXPENSES				2,460,782.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES.73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,641,940.00		
Supplementals	150,873.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,012,259.07
Travel and Transportation of Persons		0.00	-15,395.31
Rent, Communications and Utilities		0.00	-20,603.65
Printing and Reproduction		0.00	-93.56
Other Contractual Services		0.00	-9,222.24
Supplies and Materials		0.00	-41,408.27
Acquisition of Assets		0.00	-150.00
ORGANIZATION TOTALS	$2,792,813.00	$0.00	-$2,099,132.10
UNEXPENDED BALANCE AS OF 09/30/2013			**$693,680.90**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES.81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,612,391.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,293,416.01
Travel and Transportation of Persons		0.00	-17,360.50
Rent, Communications and Utilities		0.00	-31,774.66
Printing and Reproduction		0.00	-2,409.14
Other Contractual Services		0.00	-24,268.30
Supplies and Materials		0.00	-69,542.06
Acquisition of Assets		0.00	-912.51
ORGANIZATION TOTALS	$3,612,391.00	$0.00	-$3,439,683.18
UNEXPENDED BALANCE AS OF 09/30/2013			**$172,707.82**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,192,669.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,897,635.06
Travel and Transportation of Persons		-220.19	-17,835.68
Rent, Communications and Utilities		0.00	-48,518.14
Printing and Reproduction		0.00	-1,892.48
Other Contractual Services		0.00	-24,125.45
Supplies and Materials		0.00	-142,858.64
Acquisition of Assets		0.00	-379.18
ORGANIZATION TOTALS	$6,192,669.00	-$220.19	-$5,133,244.63
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,059,424.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DEPW21300126	06/21/2013	ALBRITTON.CHRISTOPHER J	04/10/2012	04/12/2012	STAFF PER DIEM	149.41
					STAFF TRANSPORTATION	70.78
					WASHINGTON DC TO LAS CRUCES NM AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**220.19**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,580,278.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-815.70	-2,001,075.11
Travel and Transportation of Persons		-3,832.76	-19,926.14
Rent, Communications and Utilities		-106.78	-12,229.84
Printing and Reproduction		0.00	-135.30
Other Contractual Services		-210.00	-6,543.30
Supplies and Materials		-13,052.31	-54,018.35
Acquisition of Assets		0.00	-46.69
ORGANIZATION TOTALS	$2,580,278.00	-$18,017.55	-$2,093,974.73
UNEXPENDED BALANCE AS OF 09/30/2013			**$486,303.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DEPW21300087	04/02/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/23/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17-23 G COPE WASHINGTON DC TO SAN FRANCISCO CA AND RETURN; 2/20-21 Z BAIG, 2/20-23 B BOLEN, K MOORE, B ZUMWALT WASHINGTON DC TO NEW ORLEANS LA AND RETURN	3,758.00
DEPW21300127	06/20/2013	ALBRITTON.CHRISTOPHER J	01/18/2013	01/18/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DEPW21300128	06/20/2013	ALBRITTON,CHRISTOPHER J	02/20/2013	02/20/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.76
DEPW21300129	06/20/2013	ALBRITTON.CHRISTOPHER J	02/25/2013	02/25/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,832.76**
DEPW21300087	04/02/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/23/2013	FEES AND OTHER CHARGES	210.00
					OTHER CONTRACTUAL SERVICES	**210.00**
					PERSONNEL BENEFITS	815.70
					NET PAYROLL EXPENSES	**815.70**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

ENVIRONMENT & PUB WORKS S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,178,904.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,260,893.35	-2,640,666.63
Travel and Transportation of Persons		-11,011.19	-11,011.19
Rent, Communications and Utilities		-26,354.92	-26,354.92
Printing and Reproduction		-825.44	-825.44
Other Contractual Services		-10,639.30	-10,639.30
Supplies and Materials		-34,295.68	-34,295.68
ORGANIZATION TOTALS	$3,178,904.00	-$2,344,019.88	-$2,723,793.16
UNEXPENDED BALANCE AS OF 09/30/2013			**$455,110.84**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BAIG. ZAKIR A			STAFF DIRECTOR	84,999.96
		FOX. THOMAS R			SENIOR COUNSEL	78,351.48
		CLIFFORD. BRIAN P			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM SEP. 4 TO SEP. 29	6,933.33
		POIRIER. BETTINA M			STAFF DIRECTOR / CHIEF COUNSEL	85,607.40
		CHAPMAN. STEPHEN L			EDITORIAL DIRECTOR	50,974.92
		GILMAN. KATE L			DPTY COMM. DIR/PRESS SECRETARY	67,500.00
		RUSHFORTH. TYLER N			COUNSEL	67,499.97
		PHIPPS. RAE ANN M			INFORMATION SUPPORT SPECIALIST	38,793.48
		GORDON. ALICIA L			CHIEF CLERK	56,340.96
		BRITTINGHAM. CHARLES E			PROFESSIONAL STAFF	49,999.96
		MACK. CAROLYN D			OFFICE MANAGER	45,649.92
		BATKIN. JOSHUA C			SENIOR POLICY ADVISOR TO MAY. 23	23,541.66
		COOKE. ALYSON T			COUNSEL	73,500.00
		KERR. MARY A			COMMUNICATIONS DIRECTOR	85,500.00
		BURHOP. ANNA D			PROFESSIONAL STAFF MEMBER	32,499.96
		EDEN. KATHRYN F			DIRECTOR OF OPERATIONS	40,999.96
		BOLAR. LUCAS J			COMMUNICATIONS DIRECTOR TO MAY. 15	12,916.66
		HENRY. PETER A			PROFESSIONAL STAFF	57,500.00
		ORDAL. PAUL M			SPECIAL ASSISTANT	82,500.00
		STEGNER. PETER D			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM SEP. 4	4,799.99
		TOMASSI. CHRISTOPHER A			PROFESSIONAL STAFF	48,000.00
		COPE. GRANT A			SENIOR COUNSEL	78,351.48
		MCCRAY. NATHAN			PRESS ASSISTANT	24,999.96
		LANDRY. JILL E			RESEARCH ASSISTANT	24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		ZUMWALT. BRYAN D			CHIEF COUNSEL	76,666.64
		ALBRITTON. CHRISTOPHER J			SENIOR POLICY ADVISOR	82,500.00
		KARAKITSOS. DIMITRIOS J			COUNSEL	54,999.92
		KLEIN. JOSHUA R			MAJORITY SUBCOMMITTEE STAFF FROM JUL. 25 TO SEP. 3	6,283.31
		WILKINSON. BEVIN E			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM SEP. 4 TO SEP. 29	5,073.33
		HOLLAND. LUCAS A			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM SEP. 4 TO SEP. 23	3,833.33
		GRAY. SPENCER M			MAJORITY SUBCOMMITTEE STAFF FROM JUL. 25 TO SEP. 15	10,937.50
		DOHRMANN. ANDREW C			PROFESSIONAL STAFF MEMBER	64,999.96
		HYBNER. MARKUS J			MAJORITY SUBCOMMITTEE STAFF FROM JUL. 25 TO SEP. 6	8,916.64
		ILLSTON. FREDERICK E			COUNSEL	78,500.00
		MOORE. PHILIP B			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM SEP. 4 TO SEP. 29	5,200.00
		NAPOLIELLO. DAVID			DIRECTOR,INFRASTRUCTURE & ECONOMIC DEVELOPMENT	85,500.00
		CORMIER. EDWARD J III			PROFESSIONAL STAFF	24,999.96
		WOOD. JEFFREY H			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM JUN. 1 TO JUN. 15 AND FROM SEP. 4	17,083.33
		BROOKS. ROYCE G			MAJORITY SUBCOMMITTEE STAFF FROM JUL. 25 TO SEP. 3	8,991.66
		STARK-ALCALA. MARA			PRESS ASSISTANT	19,999.92
		WRIGHT. JENNIE H			REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR FROM SEP. 4 TO SEP. 23	2,833.33
		LOUVIERE. REBECCA			STAFF ASSISTANT	15,000.00
		VEATCH. SARAH D			STAFF ASSISTANT	15,000.00
		STEEL. CHEYENNE			PRESS SECRETARY	24,999.96
		CARAVELLI, MARGARET E			SENIOR CLEAN AIR ACT COUNSEL	78,333.32
		MOORE, KRISTINA M			SENIOR COUNSEL FOR OVERSIGHT AND INVEST	74,999.96
		BOLEN, BRITTANY A			RESEARCH STAFF	22,708.33
		MENDELSON. JOSEPH III			CHIEF CLIMATE COUNSEL	82,500.00
		ATCHESON. LAURA M			COUNSEL	24,999.96
		SYMONS. JEREMY			DEPUTY STAFF DIRECTOR TO SEP. 2	72,290.69
		MADNI. BRITTANY			INTERN FROM JUN. 10 TO JUL. 31	3,541.64
		MIDDLETON. BRANDON M			CLEAN WATER ACT COUNSEL FROM APR. 1	62,500.00
DEPW21300089	04/18/2013	LANDRY.JILL E	03/25/2013	03/28/2013	STAFF PER DIEM	571.06
					STAFF TRANSPORTATION	50.00
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, KENNER LA AND RETURN	
DEPW21300090	04/17/2013	HENRY.PETER A	03/25/2013	03/28/2013	STAFF PER DIEM	566.85
					STAFF TRANSPORTATION	384.18
					WASHINGTON DC TO NEW ORLEANS LA, BATON ROUGE LA, KENNER LA AND RETURN	
DEPW21300092	04/22/2013	BRITTINGHAM.CHARLES E	03/27/2013	03/31/2013	STAFF PER DIEM	717.62
					STAFF TRANSPORTATION	536.07
					WASHINGTON DC TO NEW ORLEANS LA, KENNER LA, METAIRIE LA AND RETURN	
DEPW21300097	05/06/2013	KARAKITSOS.DIMITRIOS J	03/04/2013	04/19/2013	STAFF TRANSPORTATION	99.00
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW21300107	05/24/2013	BOLAR.LUCAS J	05/01/2013	05/04/2013	STAFF TRANSPORTATION	332.14
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DEPW21300109	05/24/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/31/2013	STAFF TRANSPORTATION	2,610.20
					AIRFARE FOR THE FOLLOWING: 4/25-28 P HENRY, J LANDRY, 3/27-31 C BRITTINGHAM WASHINGTON DC TO NEW ORLEANS LA AND RETURN: 3/13 BUS FARE FOR STAFF RETREAT HELD IN WASHINGTON DC	
DEPW21300118	05/31/2013	MIDDLETON.BRANDON M	04/25/2013	04/29/2013	STAFF TRANSPORTATION	798.60
					WASHINGTON DC TO SACRAMENTO CA AND RETURN	
DEPW21300125	06/20/2013	ZUMWALT.BRYAN D	04/09/2013	05/15/2013	STAFF TRANSPORTATION	94.26
					INTERDEPARTMENTAL TRANSPORTATION	
DEPW21300130	06/20/2013	WOOD.JEFFREY H	06/06/2013	06/07/2013	STAFF PER DIEM	139.69
					STAFF TRANSPORTATION	568.43
					WASHINGTON DC TO AUGUSTA GA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DEPW21300131	06/20/2013	MIDDLETON.BRANDON M	04/23/2013	05/01/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DEPW21300133	07/02/2013	BRITTINGHAM.CHARLES E	05/29/2013	06/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, METAIRIE LA, KENNER LA, BATON ROUGE LA AND RETURN	25.04 984.11 300.13
DEPW21300135	06/28/2013	JP MORGAN CHASE BANK NA	05/29/2013	06/03/2013	STAFF TRANSPORTATION AIRFARE FOR C BRITTINGHAM WASHINGTON DC TO NEW ORLEANS LA AND RETURN	715.80
DEPW21300143	07/15/2013	ORDAL.PAUL M	06/28/2013	06/28/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.78
DEPW21300145	07/12/2013	MIDDLETON.BRANDON M	07/02/2013	07/02/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DEPW21300162	09/10/2013	KERR.MARY A	07/11/2013	07/11/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.00
DEPW21300163	09/10/2013	GILMAN.KATE L	07/12/2013	07/12/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DEPW21300164	09/10/2013	KERR.MARY A	07/16/2013	07/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	42.00
DEPW21300165	09/10/2013	ORDAL.PAUL M	07/17/2013	07/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DEPW21300166	09/20/2013	KARAKITSOS,DIMITRIOS J	07/09/2013	07/09/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DEPW21300169	09/20/2013	POIRIER.BETTINA M	08/18/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MA AND RETURN	284.44 31.80
DEPW21300170	09/25/2013	CHAPMAN.STEPHEN L	09/03/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND OR AND RETURN	429.49 273.31
DEPW21300171	09/20/2013	CHAPMAN.STEPHEN L	09/02/2013	09/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRASONVILLE MD, CENTREVILLE MD AND RETURN	147.59 156.60
			TRAVEL AND TRANSPORTATION OF PERSONS			**11,011.19**
CV130006070	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	114.40
CV130006907	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	62.00
CV130008061	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	114.70
CV130008391	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	10.00
CV130009000	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009591	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	333.20
DEPW21300091	04/19/2013	LANDRY,JILL E	04/11/2013	04/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DEPW21300094	04/19/2013	COURT REPORTING SERVICES INC	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	1,356.00
DEPW21300098	05/07/2013	COURT REPORTING SERVICES INC	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	369.00
DEPW21300109	05/24/2013	JP MORGAN CHASE BANK NA	03/13/2013	03/31/2013	FEES AND OTHER CHARGES	90.00
DEPW21300115	05/22/2013	JP MORGAN CHASE BANK NA	04/08/2013	04/09/2013	FEES AND OTHER CHARGES	30.00
DEPW21300117	05/22/2013	COURT REPORTING SERVICES INC	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	324.00
DEPW21300120	05/31/2013	COURT REPORTING SERVICES INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DEPW21300122	06/07/2013	COURT REPORTING SERVICES INC	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	549.00
DEPW21300123	06/07/2013	COURT REPORTING SERVICES INC	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	540.00
DEPW21300135	06/28/2013	JP MORGAN CHASE BANK NA	05/29/2013	06/03/2013	FEES AND OTHER CHARGES	30.00
DEPW21300141	07/15/2013	COURT REPORTING SERVICES INC	06/27/2013	06/27/2013	TYPING & STENOGRAPHIC SERVICES	675.00
DEPW21300144	07/15/2013	JAYNES INTERPRETING LLC	06/27/2013	06/27/2013	INTERPRETING SERVICES	350.00
DEPW21300147	08/06/2013	COURT REPORTING SERVICES INC	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	1,323.00
DEPW21300148	08/06/2013	COURT REPORTING SERVICES INC	07/22/2013	07/22/2013	TYPING & STENOGRAPHIC SERVICES	522.00
DEPW21300149	08/06/2013	COURT REPORTING SERVICES INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	720.00
DEPW21300150	08/06/2013	COURT REPORTING SERVICES INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	756.00
DEPW21300151	08/06/2013	COURT REPORTING SERVICES INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	522.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DEPW21300158	09/05/2013	COURT REPORTING SERVICES INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	1,539.00
			OTHER CONTRACTUAL SERVICES			**10,639.30**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,256,953.70
					PERSONNEL BENEFITS	3,939.65
			NET PAYROLL EXPENSES			**2,260,893.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2011

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,653,600.00		
Supplementals	1,283,600.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,269,117.50
Travel and Transportation of Persons		0.00	-9,191.12
Rent, Communications and Utilities		0.00	-9,471.52
Printing and Reproduction		0.00	-8,506.20
Other Contractual Services		0.00	-1,472,473.97
Supplies and Materials		0.00	-19,489.06
Acquisition of Assets		0.00	-23,382.85
ORGANIZATION TOTALS	$3,937,200.00	$0.00	-$3,811,632.22
UNEXPENDED BALANCE AS OF 09/30/2013			**$125,567.78**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2012

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,883,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,095,373.51
Travel and Transportation of Persons		0.00	-2,649.41
Rent, Communications and Utilities		0.00	-7,453.01
Printing and Reproduction		0.00	-2,520.00
Other Contractual Services		0.00	-168,414.17
Supplies and Materials		0.00	-23,353.64
Acquisition of Assets		0.00	-1,807.55
ORGANIZATION TOTALS	$2,883,000.00	$0.00	-$2,301,571.29
UNEXPENDED BALANCE AS OF 09/30/2013			**$581,428.71**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2013

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,883,000.00		
Supplementals	-145,032.20		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-974,681.35	-1,912,348.61
Rent, Communications and Utilities		-3,936.78	-6,189.03
Printing and Reproduction		-4,037.50	-6,249.00
Other Contractual Services		-861.80	-3,154.90
Supplies and Materials		-10,567.49	-16,462.91
Acquisition of Assets		-1,584.00	-1,584.00
ORGANIZATION TOTALS	$2,737,967.80	-$995,668.92	-$1,945,988.45
UNEXPENDED BALANCE AS OF 09/30/2013			**$791,979.35**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SASSAMAN. JOHN C			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		REMINGTON. DANIEL R			DIRECTOR OF IT AND OFFICE MANAGER	50,250.00
		LEWTER. JOHN AVERY			PROFESSIONAL STAFF MEMBER TO SEP. 15	42,248.25
		BUNAUGH. TREMAYNE			COUNSEL AND DIRECTOR OF FINANCIAL DISCLOSURE COMPLIANCE	69,999.96
		GILLIS. ANNETTE M			DEPUTY STAFF DIRECTOR AND DIRECTOR OF OPERATIONS	81,000.00
		PHILLIPS. TIMOTHY R			STAFF ASSISTANT FROM AUG. 5	4,977.76
		CHUCOVICH. EMILY J			LEGAL ASSISTANT	24,999.96
		TRAN. LYNN Y			COUNSEL	67,072.44
		FORD. ROCHELLE W			COUNSEL	67,072.44
		SMITH. TONIA R			COUNSEL AND DIRECTOR OF EDUCATION AND TRAINING	69,999.96
		KAMP. ADAM C			SPECIAL ASSISTANT FOR FINANCIAL DISCLOSURE	23,499.96
		TORIBIO, BENJAMIN L			STAFF ASSISTANT	15,999.96
		MELVIN, JUSTIN E			STAFF ASSISTANT TO JUL. 14	9,244.42
		STOLARZ. ANNA C			COUNSEL	54,999.96
CV130006908	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	310.00
CV130008062	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009001	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130009592	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	451.80
			OTHER CONTRACTUAL SERVICES			**861.80**
DETH21300044	05/01/2013	WORLD SOFTWARE CORP	06/01/2013	05/31/2014	EXT DEV SOFTWARE (EXPENDABLE)	1,584.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					ACQUISITION OF ASSETS	**1,584.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	751,751.99
					PERSONNEL BENEFITS	222,929.36
					NET PAYROLL EXPENSES	**974,681.35**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,901,707.00		
Supplementals	219,548.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,342,731.05
Travel and Transportation of Persons		0.00	-44,684.02
Rent, Communications and Utilities		0.00	-18,893.48
Printing and Reproduction		0.00	-191.25
Other Contractual Services		-254.44	-11,106.34
Supplies and Materials		0.00	-84,408.46
Acquisition of Assets		0.00	-1,300.49
ORGANIZATION TOTALS	$4,121,255.00	-$254.44	-$3,503,315.09
UNEXPENDED BALANCE AS OF 09/30/2013			**$617,939.91**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIN21300240	08/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/24/2011	02/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	254.44
			OTHER CONTRACTUAL SERVICES			**254.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,333,808.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,692,180.66
Travel and Transportation of Persons		-1,296.84	-111,666.20
Transportation of Things		0.00	-5.00
Rent, Communications and Utilities		0.00	-38,799.26
Other Contractual Services		0.00	-27,544.30
Supplies and Materials		0.00	-128,368.95
Acquisition of Assets		0.00	-26,574.27
ORGANIZATION TOTALS	$5,333,808.00	-$1,296.84	-$5,025,138.64
UNEXPENDED BALANCE AS OF 09/30/2013			**$308,669.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIN21300136	04/23/2013	FRISK,JAMES J	03/31/2011	04/10/2011	STAFF INCIDENTALS	9.40
					STAFF PER DIEM	238.18
					STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, LIVINGSTON MT, MISSOULA MT, BOZEMAN MT, BILLINGS MT AND RETURN	1,040.26
DFIN21300171	05/28/2013	MARTIN,CARLA J	07/26/2011	07/26/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,296.84**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$9,143,671.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-510.00	-7,637,382.52
Travel and Transportation of Persons		-1,503.05	-84,205.74
Rent, Communications and Utilities		0.00	-54,257.65
Printing and Reproduction		0.00	-955.48
Other Contractual Services		0.00	-28,109.54
Supplies and Materials		0.00	-80,617.81
Acquisition of Assets		-11,998.35	-26,168.33
ORGANIZATION TOTALS	$9,143,671.00	-$14,011.40	-$7,911,697.07
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,231,973.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIN21300103	05/02/2013	BATCHELDER.LILY L	08/22/2012	08/29/2012	DETAILEE PER DIEM	115.79
					STAFF PER DIEM	501.32
					STAFF TRANSPORTATION WASHINGTON DC TO KALISPELL MT, MISSOULA MT, KALISPELL MT AND RETURN	782.94
DFIN21300122	04/16/2013	KLOUDA,THOMAS J	09/24/2012	09/24/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	27.00
DFIN21300166	05/24/2013	THOMAS,CHELSEA L C	12/02/2011	08/15/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.00
DFIN21300177	06/20/2013	SMITH.MEAGHAN R	06/19/2012	06/19/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DFIN21300274	09/19/2013	WHITENER.KELLY	09/11/2012	09/11/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,503.05**
DFIN21300133	04/15/2013	AUDIO VISUAL INNOVATIONS	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,998.35
					ACQUISITION OF ASSETS	**11,998.35**
					PERSONNEL BENEFITS	510.00
					NET PAYROLL EXPENSES	**510.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,809,862.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-385.00	-3,131,770.37
Travel and Transportation of Persons		-3,029.47	-14,054.06
Rent, Communications and Utilities		-15.60	-15,906.29
Printing and Reproduction		0.00	-200.25
Other Contractual Services		-328.02	-6,539.12
Supplies and Materials		-279.96	-104,026.21
Acquisition of Assets		0.00	-9.98
ORGANIZATION TOTALS	$3,809,862.00	-$4,038.05	-$3,272,506.28
UNEXPENDED BALANCE AS OF 09/30/2013			**$537,355.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFIN21300109	04/17/2013	BRANDT.KIMBERLY L	02/23/2013	02/27/2013	STAFF PER DIEM	367.54
					STAFF TRANSPORTATION WASHINGTON DC TO PHOENIX AZ AND RETURN	474.83
DFIN21300110	04/17/2013	BRANDT.KIMBERLY L	02/07/2013	02/08/2013	STAFF PER DIEM	247.55
					STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	640.80
DFIN21300112	04/16/2013	EISSENSTAT,EVERETT H	02/08/2013	02/08/2013	STAFF TRANSPORTATION	19.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21300117	05/09/2013	COUGHLAN.JOHN A	10/02/2012	10/02/2012	STAFF TRANSPORTATION	15.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21300121	04/16/2013	KLOUDA.THOMAS J	12/17/2012	01/25/2013	STAFF TRANSPORTATION	34.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21300167	05/24/2013	THOMAS.CHELSEA L C	11/15/2012	02/22/2013	STAFF TRANSPORTATION	81.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21300178	06/20/2013	SMITH.MEAGHAN R	12/13/2012	12/13/2012	STAFF TRANSPORTATION	17.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21300180	06/21/2013	SMITH.MEAGHAN R	01/10/2013	01/12/2013	STAFF INCIDENTALS	2.24
					STAFF PER DIEM	469.67
					STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	96.16
DFIN21300197	07/08/2013	KHOSLA.A JAY	10/11/2012	11/30/2012	STAFF TRANSPORTATION	130.97
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIN21300198	07/03/2013	KHOSLA.A JAY	01/10/2013	02/06/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	49.19
DFIN21300228	08/15/2013	CLAPSIS.ANTONIOS	02/05/2013	02/28/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	54.00
DFIN21300246	09/11/2013	SCHWARTZ.DAVID C	10/03/2012	02/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	156.86
DFIN21300251	09/10/2013	HIRSH.BRUCE R	01/17/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	68.06 8.50
DFIN21300275	09/19/2013	WHITENER.KELLY	11/09/2012	02/22/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	97.10
			TRAVEL AND TRANSPORTATION OF PERSONS			**3,029.47**
DFIN21300263	09/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	328.02
			OTHER CONTRACTUAL SERVICES			**328.02**
					PERSONNEL BENEFITS	385.00
			NET PAYROLL EXPENSES			**385.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

FINANCE - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,693,751.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,427,733.34	-4,011,878.71
Travel and Transportation of Persons		-32,177.56	-32,177.56
Rent, Communications and Utilities		-21,951.90	-21,951.90
Printing and Reproduction		-277.50	-277.50
Other Contractual Services		-14,663.00	-14,663.00
Supplies and Materials		-64,739.78	-65,008.83
Acquisition of Assets		-575.89	-575.89
ORGANIZATION TOTALS	$4,693,751.00	-$3,562,118.97	-$4,146,533.39
UNEXPENDED BALANCE AS OF 09/30/2013			**$547,217.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		FERRIER. ANTONIA H			COMMUNICATIONS DIRECTOR TO MAY. 31 AND FROM SEP. 30	20,388.89
		SULLIVAN. CHRISTOPHER M			STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL CUSTOMS AND GLOBAL COMPETITIVENESS TO MAY. 6	6,585.00
		LEVASSEUR. JOSHUA D			CHIEF CLERK & HISTORIAN	55,743.28
		HENRY-SPIRES. DIEDRA B			PROFESSIONAL STAFF	56,149.96
		APPEL, BRIAN S			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM MAY. 16 TO JUN. 6	5,775.00
		SCHWARTZ, DAVID C			CHIEF HEALTH COUNSEL	74,000.00
		NEARY. SEAN			COMMUNICATIONS DIRECTOR	84,999.96
		CARLTON. STEPHANIE J			HEALTH POLICY ADVISOR TO APR. 29	9,666.66
		GETZ. KARA A			TAX COUNSEL FROM JUN. 3	36,399.99
		HIRSH. BRUCE R			CHIEF INTERNATIONAL TRADE COUNSEL	66,299.92
		SPIEGELMAN. RICHARD D			STAFF DIRECTOR SUBCOMMITTEE ON FISCAL RESPONSIBILITY FROM MAY. 2 TO MAY. 26	11,767.97
		CARNUCCI. JOE			IT DIRECTOR	58,953.60
		ANGELL. JOHN C			SENIOR ADVISOR	61,300.00
		MARTIN. CARLA J			SENIOR ADVISOR TO AUG. 1 AND FROM SEP. 17	62,150.85
		SHIPP. REBECCA D			HEALTH POLICY ADVISOR	58,299.96
		WHITLOCK. RODNEY L			HEALTH POLICY DIRECTOR	71,304.75
		KHOSLA. A JAY			CHIEF HEALTH COUNSEL & POLICY DIRECTOR	83,289.36
		LYONS. JAMES T			TAX COUNSEL	66,499.92
		KLOUDA. THOMAS J			PROFESSIONAL STAFF MEMBER	56,599.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SMITH. TIFFANY P			TAX COUNSEL	53,266.64
		WYATT. NICHOLAS A			TAX AND NOMINATION PROFESSIONAL STAFF MEMEBER	26,499.96
		MCGARVEY. JOSEPH M			STAFF DIRECTOR SUBCOMMITTEE ON ENERGY NATURAL RESOURCES AND INFRASTUCTURE TO APR. 14	4,861.10
		BECKER-REARDON. LYNN M			DEPUTY CLERK	31,999.92
		WRASE. JEFFREY M			CHIEF ECONOMIST	81,414.30
		CAMPBELL. JACK M			GENERAL COUNSEL	76,500.00
		LITSEY. RICHARD O			COUNSEL AND SENIOR ADVISOR FOR INDIAN AFFAIRS	66,299.92
		WELSH. KRISTIN L			HEALTH POLICY ADVISOR	73,999.92
		COTTLE. AMBER LYNNE			STAFF DIRECTOR	84,999.96
		BEAULIEU. CURT E			TAX COUNSEL	48,999.96
		SCHRITZ. ATHENA			OFFICE MANAGER	21,250.00
		THOMAS. CHELSEA L C			PROFESSIONAL STAFF	39,500.00
		MURPHY. RORY J			NOMINATIONS AND INTERNATIONAL TRADE ADVISOR	25,761.10
		ABRAHAM. RYAN A			TAX COUNSEL	43,333.28
		FRISK. JAMES J			ASSISTANT TO THE STAFF DIRECTOR TO APR. 3	375.00
		RUTLEDGE. EUGENE P			TAX AND BENEFITS COUNSEL	73,999.92
		HICKMAN. MATTHEW BRYAN			SENIOR COUNSEL	63,166.60
		BOYER. JENNIFER M			STAFF DIRECTOR SUBCOMMITTEE ON HEALTHCARE FROM MAY. 1 TO JUN. 12	10,500.00
		EISSENSTAT. EVERETT H			CHIEF INTERNATIONAL TRADE COUNSEL	76,500.00
		PRATER. MARK A			DEPUTY CHIEF OF STAFF & CHIEF TAX COUNSEL	85,657.44
		QUACH, HUN			INTERNATIONAL TRADE ANALYST TO SEP. 2	40,138.81
		CAMPBELL, CHRISTOPHER E			REPUBLICAN STAFF DIRECTOR	85,657.44
		HARPER. JEWEL A			HEARING CLERK	30,884.24
		BLAIR. MARK C			DEPUTY CLERK	41,461.28
		KAZAN. MATTHEW A			PROFESSIONAL STAFF MEMBER	43,999.92
		LAWLESS. JULIA W			PRESS SECRETARY	43,999.92
		COUGHLAN. JOHN A			TAX COUNSEL	67,500.00
		CLAPSIS. ANTONIOS			PROFESSIONAL STAFF	54,999.96
		LAW. CHRISTOPHER D			INVESTIGATOR	18,499.96
		PORTER. HOLLY			TAX COUNSEL	55,233.28
		WHITENER. KELLY			PROFESSIONAL STAFF	51,299.92
		CROWLEY. SHANNON			SPECIAL ASSISTANT TO AUG. 12	16,500.00
		SMITH. MEAGHAN R			DEPUTY COMMUNICATIONS DIRECTOR	44,800.00
		BATCHELDER. LILY L			CHIEF TAX COUNSEL	74,000.00
		PALMER. BRYAN T			ARCHIVIST	20,249.92
		CAREY. RYAN			PRESS ASSISTANT	19,964.68
		OMAN. ERIC E			REPUBLICAN STAFF DIRECTOR SUBCOMMITTEE ON TAXATION AND IRS OVERISGHT FROM AUG. 1 TO SEP. 3	10,491.25
		BRANDT. KIMBERLY L			CHIEF OVERSIGHT COUNSEL	76,500.00
		TODD. DANIEL M			HEALTH POLICY ADVISOR	66,499.92
		TAYLOR. AARON R			PROFESSIONAL STAFF MEMBER	26,000.00
		VANDERWOLK. JEFFERSON P			INTERNATIONAL TAX COUNSEL TO JUN. 1	21,333.32
		EUBANK. REBECCA A			INTERNATIONAL TRADE ANALYST	18,999.96
		RUSSO. PETER S			PROFESSIONAL STAFF MEMBER	33,999.96
		KALBAUGH. GREGORY E			INTERNATIONAL TRADE COUNSEL TO MAY. 8	12,666.66
		HANNA, CHRISTOPHER H			SENIOR TAX POLICY ADVISOR	30,249.96
		ARNESON, CHRISTOPHER T			RESEARCH ASSOCIATE	20,602.69
		RUEDA, JORGE M			STAFF DIRECTOR-SUBCOMMITTEE ON TAXATION AND IRS OVERSIGHT FROM APR. 16 TO MAY. 7	4,504.77
		HARSHMAN. SARA			RESEARCH ASSISTANT	20,552.03
		CAMMACK. ANN B			TAX COUNSEL	58,599.92
		FISHER. KAREN			PROFESSIONAL STAFF	53,800.00
		SMITH. KRISTIN A			ASSISTANT TO THE STAFF DIRECTOR	21,299.92
		WATT. BRYAN			INTERN TO AUG. 4	7,133.33
		SHAW. HANNAH			ASSISTANT TAX POLICY ADVISOR TO JUN. 4	8,121.49
		FERLAND. ELISABETH A			STAFF ASSISTANT TO JUN. 14	6,841.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MOLAISON. VALARIE A			STAFF DIRECTOR SUBCOM ON SOCIAL SECURITY PENSIONS & FAMILY POLICY FROM JUN. 6 TO AUG. 4	11,963.85
		HEIMAN. ANDERSON			TAX POLICY ANALYST	19,218.25
		SMITH. LOGAN J			STAFF ASSISTANT	15,153.60
		NOVAK. EDWIN S			SENIOR ACCOUNTANT/TAX ADVISOR	8,700.00
		PEARLMAN. LISA			INTERNATIONAL TRADE COUNSEL	56,349.96
		GLASER. AHAVIAH DIANE			STAFF DIRECTOR SUBCOMMITTEE ON HEALTHCARE FROM SEP. 3	11,277.77
		LEVY. SCOTT			RESEARCH ASSISTANT	18,702.19
		PICKETT. ROSS			INTERN TO MAY. 3	1,420.82
		SUTTON. ALEX			INTERN TO MAY. 3	1,420.82
		HATTON. VAUGHN			INTERN TO APR. 26	1,119.43
		LEMKE. JUDITH			TAX COUNSEL	61,750.00
		MOURICH. BRANDON			STAFF ASSISTANT FROM JUN. 19	8,075.00
		ALBEN. ELISSA			INTERNATIONAL TRADE COUNSEL FROM JUN. 24	30,138.86
		WARREN. SHANE P			INTERNATIONAL TRADE COUNSEL FROM JUL. 16	24,416.65
		STEGMAIER. JASON			SPECIAL ASSISTANT FROM SEP. 16	1,666.66
DFIN21300115	04/17/2013	NEARY.SEAN	03/07/2013	03/10/2013	STAFF PER DIEM	261.80
					STAFF TRANSPORTATION	851.28
					WASHINGTON DC TO SALT LAKE CITY UT, HELENA MT, MINNEAPOLIS MN AND RETURN	
DFIN21300116	04/17/2013	SCHWARTZ.DAVID C	03/07/2013	03/10/2013	STAFF PER DIEM	244.42
					STAFF TRANSPORTATION	718.60
					WASHINGTON DC TO HELENA MT AND RETURN	
DFIN21300120	04/17/2013	CAMPBELL,JACK M	03/07/2013	03/10/2013	STAFF PER DIEM	245.17
					STAFF TRANSPORTATION	722.00
					WASHINGTON DC TO HELENA MT AND RETURN	
DFIN21300127	05/15/2013	EISSENSTAT.EVERETT H	03/13/2013	03/14/2013	STAFF TRANSPORTATION	41.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21300130	04/17/2013	ANGELL.JOHN C	03/07/2013	03/10/2013	STAFF PER DIEM	219.98
					STAFF TRANSPORTATION	797.95
					WASHINGTON DC TO HELENA MT AND RETURN	
DFIN21300131	04/18/2013	LITSEY.RICHARD O	03/24/2013	03/29/2013	STAFF PER DIEM	587.87
					STAFF TRANSPORTATION	1,275.45
					WASHINGTON DC TO GREAT FALLS MT, POLSON MT, MISSOULA MT, GREAT FALLS MT, BOX ELDER MT, GREAT FALLS MT AND RETURN	
DFIN21300137	05/10/2013	NEARY.SEAN	04/14/2013	04/15/2013	STAFF INCIDENTALS	2.00
					STAFF PER DIEM	268.50
					STAFF TRANSPORTATION	306.60
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DFIN21300144	05/13/2013	COTTLE.AMBER LYNNE	03/07/2013	03/10/2013	STAFF PER DIEM	278.35
					STAFF TRANSPORTATION	813.06
					WASHINGTON DC TO HELENA MT AND RETURN	
DFIN21300168	06/21/2013	TAYLOR.AARON R	05/01/2013	05/01/2013	STAFF PER DIEM	28.00
					STAFF TRANSPORTATION	122.00
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DFIN21300169	06/14/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/08/2013	STAFF TRANSPORTATION	743.80
					AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	
DFIN21300172	05/31/2013	RONALD DABROWSKI	04/19/2013	04/19/2013	DETAILEE TRANSPORTATION	9.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21300173	06/20/2013	EISSENSTAT.EVERETT H	05/17/2013	05/17/2013	STAFF TRANSPORTATION	14.00
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21300174	06/26/2013	EISSENSTAT.EVERETT H	04/18/2013	04/29/2013	STAFF TRANSPORTATION	77.90
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIN21300189	07/09/2013	NEARY.SEAN	06/17/2013	06/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	15.23 894.83
DFIN21300191	07/08/2013	CAMPBELL.CHRISTOPHER E	06/07/2013	06/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	188.10 116.07
DFIN21300199	07/03/2013	KHOSLA.A JAY	03/01/2013	06/14/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	96.95
DFIN21300200	07/03/2013	RONALD DABROWSKI	05/30/2013	05/30/2013	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DFIN21300209	07/25/2013	LITSEY.RICHARD O	06/30/2013	07/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS MT, HAVRE MT, WOLF POINT MT, BILLINGS MT AND RETURN	576.48 1,039.26
DFIN21300210	07/25/2013	NEARY.SEAN	07/07/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	177.26 412.93
DFIN21300213	08/16/2013	RONALD DABROWSKI	07/11/2013	07/11/2013	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DFIN21300219	08/16/2013	CAMPBELL.JACK M	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	261.00
DFIN21300223	08/21/2013	NEARY,SEAN	07/29/2013	07/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, TRENTON NJ, PHILADELPHIA PA AND RETURN	503.02
DFIN21300227	08/16/2013	CLAPSIS.ANTONIOS	03/06/2013	06/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	147.00
DFIN21300230	09/11/2013	BAUCUS.MAX	07/07/2013	07/08/2013	SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	160.16
DFIN21300233	08/21/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/08/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/7-8 M SMITH, L BATCHELDER WASHINGTON DC TO MINNEAPOLIS MN AND RETURN; 7/8 SEN BAUCUS MINNEAPOLIS MN TO WASHINGTON DC	285.90 759.80
DFIN21300234	08/21/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/08/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 7/7-8 S NEARY, M SMITH WASHINGTON DC TO MINNEAPOLIS MN AND RETURN; 7/8 SEN BAUCUS MINNEAPOLIS MN TO WASHINGTON DC	1,237.60
DFIN21300235	09/11/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/09/2013	STAFF TRANSPORTATION AIRFARE FOR C CAMPBELL WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	96.00
DFIN21300236	09/23/2013	JP MORGAN CHASE BANK NA	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN BAUCUS PHILADELPHIA PA TO WASHINGTON DC	131.00
DFIN21300238	08/28/2013	JP MORGAN CHASE BANK NA	07/08/2013	07/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	19.00
DFIN21300239	08/16/2013	BAUCUS.MAX	07/29/2013	07/29/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA	169.00
DFIN21300243	09/13/2013	LITSEY,RICHARD O	08/04/2013	08/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, POLSON MT, HAVRE MT, GREAT FALLS MT AND RETURN	672.22 1,248.33
DFIN21300245	09/19/2013	EISSENSTAT.EVERETT H	07/02/2013	07/02/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	29.00
DFIN21300247	09/10/2013	SCHWARTZ.DAVID C	04/03/2013	08/15/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	80.77
DFIN21300252	09/16/2013	SCHWARTZ.DAVID C	08/19/2013	08/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA MT, KALISPELL MT AND RETURN	429.40 1,003.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFIN21300253	09/06/2013	NEARY.SEAN	08/18/2013	08/20/2013	STAFF INCIDENTALS	15.20
					STAFF PER DIEM	412.89
					STAFF TRANSPORTATION	572.15
					WASHINGTON DC TO SAN FRANCISCO CA, SAN JOSE CA, SAN FRANCISCO CA AND RETURN	
DFIN21300254	09/12/2013	CAMPBELL.CHRISTOPHER E	08/16/2013	08/20/2013	STAFF INCIDENTALS	25.95
					STAFF PER DIEM	582.88
					STAFF TRANSPORTATION	785.33
					WASHINGTON DC TO LAS VEGAS NV, SALT LAKE CITY UT AND RETURN	
DFIN21300256	09/13/2013	MURPHY.RORY J	08/02/2013	08/17/2013	STAFF PER DIEM	722.66
					STAFF TRANSPORTATION	1,132.94
					WASHINGTON DC TO GREAT FALLS MT, THREE FORKS MT, BOZEMAN MT, MISSOULA MT, KALISPELL MT, GREAT FALLS MT AND RETURN	
DFIN21300257	09/11/2013	THOMAS.CHELSEA L C	08/09/2013	08/21/2013	STAFF PER DIEM	620.42
					STAFF TRANSPORTATION	1,090.96
					WASHINGTON DC TO BOZEMAN MT, BUTTE MT, MISSOULA MT, KALISPELL MT, BOZEMAN MT AND RETURN	
DFIN21300258	09/11/2013	ABRAHAM.RYAN A	08/20/2013	08/25/2013	STAFF PER DIEM	43.99
					STAFF TRANSPORTATION	1,201.11
					WASHINGTON DC TO MISSOULA MT, HELENA MT, MISSOULA MT AND RETURN	
DFIN21300259	09/11/2013	WHITENER.KELLY	08/05/2013	08/09/2013	STAFF PER DIEM	597.36
					STAFF TRANSPORTATION	1,164.57
					WASHINGTON DC TO HELENA MT, GREAT FALLS MT AND RETURN	
DFIN21300261	09/10/2013	BAUCUS,MAX	07/29/2013	07/29/2013	SENATOR'S PER DIEM	1.93
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DFIN21300262	09/10/2013	BAUCUS.MAX	07/07/2013	07/08/2013	SENATOR'S INCIDENTALS	10.00
					SENATOR'S PER DIEM	11.29
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DFIN21300265	09/13/2013	PEARLMAN.LISA	08/12/2013	08/18/2013	STAFF PER DIEM	791.72
					STAFF TRANSPORTATION	967.38
					WASHINGTON DC TO BOZEMAN MT, BUTTE MT, MISSOULA MT, KALISPELL MT, BOZEMAN MT AND RETURN	
DFIN21300266	09/20/2013	HENRY-SPIRES.DIEDRA B	08/04/2013	08/07/2013	STAFF INCIDENTALS	10.59
					STAFF PER DIEM	501.86
					STAFF TRANSPORTATION	83.00
					WASHINGTON DC TO GREAT FALLS MT AND RETURN	
DFIN21300267	09/13/2013	SMITH.MEAGHAN R	07/07/2013	07/08/2013	STAFF PER DIEM	215.90
					STAFF TRANSPORTATION	42.00
					WASHINGTON DC TO MINNEAPOLIS MN AND RETURN	
DFIN21300268	09/13/2013	SMITH.MEAGHAN R	07/29/2013	07/29/2013	STAFF PER DIEM	6.17
					STAFF TRANSPORTATION	270.89
					WASHINGTON DC TO PHILADELPHIA PA AND RETURN	
DFIN21300269	09/20/2013	BAUCUS.MAX	08/19/2013	08/20/2013	SENATOR'S INCIDENTALS	9.95
					SENATOR'S PER DIEM	174.78
					WASHINGTON DC TO SAN JOSE CA, SAN FRANCISCO CA AND RETURN	
DFIN21300276	09/20/2013	WHITENER.KELLY	03/14/2013	07/30/2013	STAFF TRANSPORTATION	174.51
					INTERDEPARTMENTAL TRANSPORTATION	
DFIN21300277	09/17/2013	NEARY,SEAN	09/08/2013	09/09/2013	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	167.93
					STAFF TRANSPORTATION	366.73
					WASHINGTON DC TO MEMPHIS TN AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**32,177.56**
CV130005981	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	20.00
CV130006071	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	380.00
CV130006909	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	29.00
CV130008063	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008392	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	15.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
CV130008707	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	5.00
CV130009708	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	10.00
DFIN21300124	04/15/2013	LISA DENNIS COURT REPORTING	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DFIN21300125	04/15/2013	LISA DENNIS COURT REPORTING	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	477.00
DFIN21300140	04/26/2013	LISA DENNIS COURT REPORTING	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	855.00
DFIN21300141	04/29/2013	LISA DENNIS COURT REPORTING	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	792.00
DFIN21300142	04/29/2013	LISA DENNIS COURT REPORTING	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DFIN21300143	04/29/2013	LISA DENNIS COURT REPORTING	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	585.00
DFIN21300158	05/14/2013	LISA DENNIS COURT REPORTING	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	531.00
DFIN21300159	05/14/2013	LISA DENNIS COURT REPORTING	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DFIN21300169	06/14/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/08/2013	FEES AND OTHER CHARGES	30.00
DFIN21300175	06/10/2013	LISA DENNIS COURT REPORTING	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	405.00
DFIN21300176	06/10/2013	LISA DENNIS COURT REPORTING	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	1,341.00
DFIN21300182	06/17/2013	LISA DENNIS COURT REPORTING	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	495.00
DFIN21300183	06/18/2013	LISA DENNIS COURT REPORTING	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	747.00
DFIN21300193	07/02/2013	LISA DENNIS COURT REPORTING	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	801.00
DFIN21300194	07/02/2013	LISA DENNIS COURT REPORTING	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	882.00
DFIN21300206	07/12/2013	LISA DENNIS COURT REPORTING	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DFIN21300207	07/12/2013	LISA DENNIS COURT REPORTING	06/26/2013	06/26/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DFIN21300211	07/22/2013	LISA DENNIS COURT REPORTING	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	540.00
DFIN21300220	08/06/2013	LISA DENNIS COURT REPORTING	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	585.00
DFIN21300221	08/06/2013	LISA DENNIS COURT REPORTING	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	297.00
DFIN21300222	08/06/2013	LISA DENNIS COURT REPORTING	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DFIN21300233	08/21/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/08/2013	FEES AND OTHER CHARGES	90.00
DFIN21300234	08/21/2013	JP MORGAN CHASE BANK NA	07/07/2013	07/08/2013	FEES AND OTHER CHARGES	90.00
DFIN21300235	09/11/2013	JP MORGAN CHASE BANK NA	06/07/2013	06/09/2013	FEES AND OTHER CHARGES	30.00
DFIN21300270	09/16/2013	LISA DENNIS COURT REPORTING	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	747.00
			OTHER CONTRACTUAL SERVICES			**14,663.00**
CD130002478	06/28/2013	FINANCIAL CLERK US SENATE	06/19/2013	06/19/2013	CERTIFIED PURCHASED EQUIPMENT	-56.25
CD130002813	07/30/2013	FINANCIAL CLERK US SENATE	07/15/2013	07/15/2013	CERTIFIED PURCHASED EQUIPMENT	-294.17
CV130008266	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	CERTIFIED PURCHASED EQUIPMENT	99.99
DFIN21300128	04/12/2013	JP MORGAN CHASE BANK NA	03/02/2013	03/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	683.83
DFIN21300185	06/17/2013	JP MORGAN CHASE BANK NA	04/27/2013	05/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	142.49
			ACQUISITION OF ASSETS			**575.89**
					OTHER PERSONNEL COMPENSATION	4,017.11
					PERSONNEL COMP. FULL-TIME PERMANENT	3,409,802.73
					PERSONNEL BENEFITS	13,913.50
			NET PAYROLL EXPENSES			**3,427,733.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,214,017.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,896,345.15
Travel and Transportation of Persons		0.00	-17,347.00
Rent, Communications and Utilities		0.00	-11,410.59
Other Contractual Services		0.00	-7,150.25
Supplies and Materials		0.00	-14,166.51
Acquisition of Assets		0.00	-49,346.07
ORGANIZATION TOTALS	$3,214,017.00	$0.00	-$2,995,765.57
UNEXPENDED BALANCE AS OF 09/30/2013			**$218,251.43**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,393,404.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,981,720.13
Travel and Transportation of Persons		0.00	-16,872.67
Rent, Communications and Utilities		0.00	-16,070.90
Other Contractual Services		0.00	-27,324.08
Supplies and Materials		0.00	-28,845.94
Acquisition of Assets		0.00	-203.53
ORGANIZATION TOTALS	$4,393,404.00	$0.00	-$4,071,037.25
UNEXPENDED BALANCE AS OF 09/30/2013			**$322,366.75**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,531,549.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-6,124,402.08
Travel and Transportation of Persons		-235.12	-16,008.49
Rent, Communications and Utilities		0.00	-81,742.59
Printing and Reproduction		0.00	-2.50
Other Contractual Services		0.00	-44,198.40
Supplies and Materials		0.00	-19,922.00
Acquisition of Assets		0.00	-31,235.69
ORGANIZATION TOTALS	$7,531,549.00	-$235.12	-$6,317,511.75
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,214,037.25**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFRE21300116	04/12/2013	NAKAGAWA.MELANIE	09/06/2012	09/30/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	93.00
DFRE21300149	05/22/2013	MENDRALA.EMILY M B	08/30/2012	09/28/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	142.12
			TRAVEL AND TRANSPORTATION OF PERSONS			**235.12**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,138,145.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,381.20	-2,334,559.25
Travel and Transportation of Persons		-1,318.80	-5,422.03
Rent, Communications and Utilities		-1,607.10	-9,211.48
Other Contractual Services		-3,757.50	-12,729.10
Supplies and Materials		-658.23	-14,032.94
Acquisition of Assets		-5,988.15	-17,488.15
ORGANIZATION TOTALS	$3,138,145.00	-$14,710.98	-$2,393,442.95
UNEXPENDED BALANCE AS OF 09/30/2013			**$744,702.05**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFRE21300104	04/05/2013	AYSHA CHOWDHRY	12/19/2012	02/07/2013	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	152.13
DFRE21300112	04/16/2013	KELLER.ANDREW N	01/30/2013	02/12/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.48
DFRE21300118	04/19/2013	NAKAGAWA.MELANIE	10/01/2012	02/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	358.67
DFRE21300123	04/04/2013	HAMILTON.SAMANTHA J	12/03/2012	12/03/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	52.00
DFRE21300124	04/04/2013	HAMILTON.SAMANTHA J	11/29/2012	12/04/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	93.00
DFRE21300125	04/17/2013	GOLDENBERG.ILAN S	12/10/2012	02/28/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	123.00
DFRE21300129	04/16/2013	JP MORGAN CHASE BANK NA	02/02/2013	02/02/2013	STAFF TRANSPORTATION AIRFARE FOR S OLIVER WASHINGTON DC TO MEMPHIS TN AND RETURN	334.10
DFRE21300150	05/22/2013	MENDRALA,EMILY M B	10/01/2012	02/06/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	154.42
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,318.80**
DFRE21300065	04/05/2013	ALDERSON REPORTING CO INC	12/19/2012	12/19/2013	TYPING & STENOGRAPHIC SERVICES	1,088.00
DFRE21300109	04/05/2013	ALDERSON REPORTING CO INC	02/25/2013	02/25/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300120	04/05/2013	ALDERSON REPORTING CO INC	11/13/2012	11/13/2012	TYPING & STENOGRAPHIC SERVICES	741.00
DFRE21300121	04/05/2013	ALDERSON REPORTING CO INC	12/13/2012	12/13/2012	TYPING & STENOGRAPHIC SERVICES	361.00
DFRE21300129	04/16/2013	JP MORGAN CHASE BANK NA	02/02/2013	02/02/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DFRE21300184	06/19/2013	ALDERSON REPORTING CO INC	11/28/2012	11/28/2012	TYPING & STENOGRAPHIC SERVICES	591.50
DFRE21300185	06/19/2013	ALDERSON REPORTING CO INC	12/13/2012	12/13/2012	TYPING & STENOGRAPHIC SERVICES	279.50
DFRE21300216	08/08/2013	ALDERSON REPORTING CO INC	11/28/2012	11/28/2012	TYPING & STENOGRAPHIC SERVICES	266.50
DFRE21300217	08/08/2013	ALDERSON REPORTING CO INC	01/29/2013	01/29/2013	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			**3,757.50**
DFRE21300140	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2013	02/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,988.15
			ACQUISITION OF ASSETS			**5,988.15**
					PERSONNEL BENEFITS	1,381.20
			NET PAYROLL EXPENSES			**1,381.20**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

FOREIGN RELATIONS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,866,195.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,449,174.44	-2,865,535.33
Travel and Transportation of Persons		-11,194.90	-11,194.90
Rent, Communications and Utilities		-10,225.23	-10,225.23
Other Contractual Services		-59,615.20	-59,615.20
Supplies and Materials		-22,809.72	-22,809.72
ORGANIZATION TOTALS	$3,866,195.00	-$2,553,019.49	-$2,969,380.38
UNEXPENDED BALANCE AS OF 09/30/2013			**$896,814.62**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LA FAUCI, THOMAS S			SPEECH WRITER	62,664.33
		LEDDY. CAROLYN M			SENIOR PROFESSIONAL STAFF MEMBER	62,499.96
		KASTENS. ROYAL F III			LEGISLATIVE ASSISTANT	32,999.97
		SCHIFFER. R MICHAEL			SENIOR ADVISOR/COUNSELOR	72,499.92
		PHELAN. MICHAEL V			SENIOR PROFESSIONAL STAFF MEMBER	61,999.92
		CONNOLLY. HAROLD J			SENIOR POLICY DIRECTOR FROM JUN. 19	28,333.28
		ROACHFORD. KEITH P			SPECIAL PROJECTS DIRECTOR FROM SEP. 1	10,000.00
		MURPHY. MARGARET H			STAFF ASSISTANT	44,263.12
		DUTTON. JOHN E			IT SPECIALIST	60,304.75
		HARPER. CHARLES E			REPUBLICAN PRESS SECRETARY	38,499.96
		CAMMACK. PERRY A			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO MAY. 12	16,177.73
		MOYERMAN. MEGAN S			STAFF ASSISTANT	21,771.81
		OPACAK. BRITTNEY M			STAFF ASSISTANT TO APR. 2	1,749.96
		COPPAGE. GAIL M			EXECUTIVE/NOMINATIONS CLERK	46,783.88
		CARTER. JAMES R JR			SYSTEMS ADMINISTRATOR TO APR. 2	4,833.21
		DOWNS. SARAH K			STAFF ASSISTANT FROM SEP. 23	777.77
		BASSETT. MICHAEL B			SENIOR POLICY ADVISOR TO JUL. 5	34,305.51
		OLIVER. STACIE L			PROFESSIONAL STAFF MEMBER	52,999.98
		OURSLER. SUSAN J			CHIEF CLERK	63,742.25
		MUNSON. LESTER E			REPUBLICAN STAFF DIRECTOR	83,250.00
		ENRIGHT. PATRICIA A			COMMUNICATIONS DIRECTOR TO JUN. 30 AND FROM JUL. 16	55,000.00
		OLSON. D ANDREW			SENIOR ADVISOR FOR INTERNATIONAL ECONOMICS AND TRADE	75,000.00
		CURTSINGER, JOSEPH N			LEGISLATIVE CORRESPONDENT	26,979.16
		MILLER, MICHAEL W			POLICY DIRECTOR	75,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WIER. ANTHONY			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO APR. 21	13,377.75
		HICKS. CLYDE E JR			PROFESSIONAL STAFF MEMBER	49,499.96
		SMITH. SHANNON L			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO MAY. 19	23,074.97
		O'BRIEN. DANIEL E			STAFF DIRECTOR FROM AUG. 9	24,745.47
		HAMILTON. SAMANTHA J			OFFICE MANAGER	49,999.95
		OLDHAM-MOORE. CHARLOTTE B			SENIOR PROFESSIONAL STAFF MEMBER FROM SEP. 15	5,111.10
		HUGHES. LAURA			STAFF ASSISTANT	17,222.04
		BOWMAN. BERTIE H			STAFF ASSISTANT	29,999.96
		MADISON. KIRSTEN D			OVERSIGHT DIRECTOR	75,000.00
		SIMPSON. ELEXIA			ARCHIVIST	35,554.75
		SUMAR. FATEMA Z			SENIOR PROFESSIONAL STAFF MEMBER TO AUG. 24	51,163.84
		MENDRALA. EMILY M B			PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO JUN. 29	20,027.71
		NAKAGAWA. MELANIE			SENIOR ENERGY/ENVIRONMENT COUNSEL TO JUN. 15	33,541.63
		TALBOT. KERRI S			COUNSEL FROM SEP. 1	12,083.32
		IMBRIE. WILLIAM A			PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO JUN. 29	21,583.27
		MURPHY. DAMIAN			SENIOR PROFESSIONAL STAFF MEMBER FROM SEP. 3	7,777.77
		BRUDER. JASON E			SENIOR PROFESSIONAL STAFF MEMBER	53,010.48
		JEAN-SIMON. VANESSA C			STAFF ASSISTANT	23,000.00
		KAUSNER. GREGORY M			PROFESSIONAL STAFF MEMBER TO APR. 2	9,555.51
		HERMAN, JODI B			CHIEF COUNSEL / DEPUTY STAFF DIRECTOR	69,999.96
		POLLEY, FRANK H.S.			POLICY ANALYST	21,958.27
		MOGAVERO, CHRISTEN E			EXECUTIVE ASSISTANT	39,500.00
		KELLER. ANDREW N			CHIEF COUNSEL TO APR. 2 AND FROM APR. 11 TO MAY. 19	32,541.63
		TALVERDIAN. LARA R			LEGISLATIVE ASSISTANT TO JUN. 2	8,666.63
		KLAJN. TAMARA			PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO JUN. 1	19,938.84
		GINS. DAVID			ASSISTANT TO THE STAFF DIRECTOR	37,499.94
		HENRY. TERRELL			LEGISLATIVE RESEARCH ASSISTANT FROM JUN. 5	12,888.83
		KHAN. SANAA			LEGISLATIVE AND RESEARCH ASSISTANT	22,500.00
		SPOONE. MEGAN M			STAFF ASSISTANT TO SEP. 20	19,527.74
		BEAULIEU. BRITTANY C			LEGISLATIVE AND RESEARCH ASSISTANT FROM AUG. 15	5,749.99
		CAMINO GONZALEZ. JENIPHER M			LEGISLATIVE CORRESPONDENT FROM APR. 1	15,999.96
		SCHORR. BENJAMIN J			STAFF ASSISTANT FROM APR. 16	21,041.63
		GOLDENBERG. ILAN S			SENIOR PROFESSIONAL STAFF MEMBER TO APR. 2 AND FROM APR. 11 TO JUN. 2	22,944.40
		REILLY. AUGUSTA E			STAFF ASSISTANT	25,099.98
		VIK. CAROLINE M			POLICY ANALYST	21,999.92
		JAFFER. JAMIL N			REPUBLICAN CHIEF COUNSEL AND SENIOR ADVISOR	78,999.96
		MOSES. JESSICA E			STAFF ASSISTANT TO APR. 16	1,555.55
		MCCARRY. CALEB C			SENIOR PROFESSIONAL STAFF MEMBER	75,000.00
		ROACH. MORGAN L			POLICY ANALYST	24,500.00
		ZADROZNY. JOHN			INVESTIGATIVE COUNSEL	45,749.96
		SCHMUTTER. ALLYSON H			DEPUTY PRESS SECRETARY FROM SEP. 1	8,541.66
		SHARON. ADAM A E			PRESS SECRETARY FROM APR. 20	43,736.07
		YODER. BRANDON P			SENIOR PROFESSIONAL STAFF MEMBER FROM MAY. 6	34,236.04
		VAJDICH, DANIEL P			POLICY ANALYST FROM MAY. 20	16,874.99
		SCHWARTZ, LOWELL			SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 3	33,761.05
		BARR, CHRISTOPHER E			LEGISLATIVE AND RESEARCH ASSISTANT FROM JUN. 17	12,999.99
		GALLAGHER. MICHAEL J			PROFESSIONAL STAFF MEMBER FROM JUN. 24	7,176.97
		BURGESS. DAVINA M			STAFF ASSISTANT FROM JUL. 1	8,749.98
		TSENTAS. JONATHAN C			LEGISLATIVE AND RESEARCH ASSISTANT FROM JUL. 1	11,400.00
		FITE. DAVID P			SENIOR PROFESSIONAL STAFF MEMBER FROM JUL. 2	34,116.66
		BENCOSME. FRANCISCO A			STAFF ASSISTANT FROM JUL. 16	7,386.65
		GAMBARROTTI. NURY			STAFF ASSISTANT FROM JUL. 22	6,928.31
		STROUL. DANA L			SENIOR PROFESSIONAL STAFF MEMBER FROM SEP. 23	2,533.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DFRE21300117	04/16/2013	NAKAGAWA.MELANIE	03/07/2013	03/13/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.00
DFRE21300122	04/04/2013	HAMILTON.SAMANTHA J	03/20/2013	03/21/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	69.00
DFRE21300127	04/16/2013	HAMILTON.SAMANTHA J	03/25/2013	03/25/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.05
DFRE21300138	04/15/2013	KELLER.ANDREW N	04/04/2013	04/04/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DFRE21300151	05/22/2013	MENDRALA.EMILY M B	03/04/2013	05/10/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	166.34
DFRE21300152	05/22/2013	PHELAN.MICHAEL V	04/29/2013	04/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	173.22 47.52
DFRE21300153	05/24/2013	PHELAN.MICHAEL V	03/29/2013	04/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAMBRIDGE MA AND RETURN	444.08 537.54
DFRE21300154	05/22/2013	CURTSINGER.JOSEPH N	04/28/2013	05/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	154.68 943.18
DFRE21300166	05/21/2013	MCCARRY.CALEB C	04/30/2013	05/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	277.22 92.21
DFRE21300167	05/23/2013	AYSHA CHOWDHRY	03/04/2013	04/10/2013	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	151.00
DFRE21300175	06/19/2013	AYSHA CHOWDHRY	03/20/2013	05/23/2013	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	285.68
DFRE21300183	07/02/2013	SPOONE.MEGAN M	05/30/2013	05/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	199.29 87.56
DFRE21300186	06/18/2013	MCCARRY.CALEB C	05/19/2013	05/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	125.28 61.43
DFRE21300187	06/24/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/30/2013	STAFF TRANSPORTATION AIRFARE FOR M PHELAN WASHINGTON DC TO NASHVILLE TN AND RETURN	320.30
DFRE21300188	06/24/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/02/2013	STAFF TRANSPORTATION AIRFARE FOR C MCCARRY WASHINGTON DC TO NASHVILLE TN AND RETURN	320.30
DFRE21300189	06/24/2013	JP MORGAN CHASE BANK NA	05/19/2013	05/20/2013	STAFF TRANSPORTATION AIRFARE FOR C MCCARRY WASHINGTON DC TO MEMPHIS TN AND RETURN	315.30
DFRE21300190	06/21/2013	NAKAGAWA.MELANIE	03/25/2013	06/11/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	177.00
DFRE21300191	06/20/2013	ZADROZNY.JOHN	05/10/2013	05/10/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DFRE21300198	07/08/2013	MENDRALA.EMILY M B	05/17/2013	06/25/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	107.37
DFRE21300206	07/29/2013	MCCARRY.CALEB C	03/01/2013	07/02/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	118.99
DFRE21300207	07/16/2013	AYSHA CHOWDHRY	05/24/2013	07/03/2013	DETAILEE TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	237.16
DFRE21300208	07/25/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/31/2013	STAFF TRANSPORTATION AIRFARE M SPOONE WASHINGTON DC TO MEMPHIS TN AND RETURN	315.30
DFRE21300224	08/07/2013	BARR.CHRISTOPHER E	07/09/2013	07/09/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.83
DFRE21300237	08/14/2013	MURPHY.MARGARET H	05/13/2013	05/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	57.82
DFRE21300238	08/14/2013	MURPHY.MARGARET H	06/24/2013	06/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	75.08

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			START	END		
DFRE21300239	08/14/2013	MURPHY.MARGARET H	07/22/2013	07/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	61.21
DFRE21300249	08/20/2013	ROACH.MORGAN L	08/07/2013	08/07/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DFRE21300259	09/23/2013	SUMAR.FATEMA Z	04/15/2013	08/07/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	218.96
DFRE21300260	09/16/2013	OLSON.D ANDREW	03/04/2013	08/21/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	158.80
DFRE21300261	09/26/2013	MURPHY.MARGARET H	08/01/2013	08/01/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	53.90
DFRE21300264	09/25/2013	MURPHY.MARGARET H	08/20/2013	08/20/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
DFRE21300265	09/25/2013	MURPHY.MARGARET H	08/20/2013	08/20/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	24.00
DFRE21300267	09/23/2013	GINS.DAVID	09/01/2013	09/01/2013	STAFF TRANSPORTATION NEWARK NJ TO WASHINGTON DC	180.00
DFRE21300268	09/27/2013	MCCARRY.CALEB C	07/16/2013	08/09/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	102.30
DFRE21300269	09/30/2013	MADISON.KIRSTEN D	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	351.99 66.00
DFRE21300270	09/16/2013	MOGAVERO,CHRISTEN E	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	312.90 15.00
DFRE21300271	09/13/2013	BENCOSME.FRANCISCO A	08/22/2013	08/22/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.51
DFRE21300273	09/23/2013	GALLAGHER.MICHAEL J	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	251.64 46.98
DFRE21300276	09/16/2013	MCCARRY.CALEB C	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	360.37 6.00
DFRE21300281	09/23/2013	HICKS JR.CLYDE E	09/10/2013	09/10/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DFRE21300282	09/27/2013	MILLER.MICHAEL W	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	295.12 24.00
DFRE21300283	09/27/2013	ROACH.MORGAN L	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	353.24 22.00
DFRE21300286	09/23/2013	OLIVER.STACIE L	09/04/2013	09/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	164.92 57.00
DFRE21300287	09/27/2013	ZADROZNY.JOHN	09/04/2013	09/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	381.04 110.00
DFRE21300291	09/26/2013	POLLEY,FRANK H.S.	09/04/2013	09/06/2013	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	334.89
DFRE21300292	09/26/2013	CURTSINGER,JOSEPH N	08/30/2013	09/08/2013	STAFF PER DIEM WASHINGTON DC TO NASHVILLE TN AND RETURN	350.39
DFRE21300297	09/27/2013	JP MORGAN CHASE BANK NA	08/30/2013	09/08/2013	STAFF TRANSPORTATION AIRFARE FOR J CURTSINGER WASHINGTON DC TO NASHVILLE TN AND RETURN	320.30
DFRE21300299	09/25/2013	MURPHY.MARGARET H	09/16/2013	09/16/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	46.01
DFRE21300300	09/30/2013	MURPHY.MARGARET H	08/13/2013	08/13/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	64.40

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			START	END		
DFRE21300303	09/27/2013	JP MORGAN CHASE BANK NA	08/24/2013	08/24/2013	STAFF TRANSPORTATION AIRFARE FOR L MUNSON CHATTANOOGA TN TO WASHINGTON DC	395.30
			TRAVEL AND TRANSPORTATION OF PERSONS			**11,194.90**
CV130005982	04/23/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	PHOTO STUDIO CERTIFICATION	173.20
CV130006910	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	150.00
CV130007036	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	49.00
CV130008393	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	182.60
CV130008708	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	200.00
CV130009709	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	221.40
CV130010522	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	60.00
DFRE21300131	04/16/2013	ALDERSON REPORTING CO INC	03/21/2013	03/21/2013	TYPING & STENOGRAPHIC SERVICES	520.00
DFRE21300132	04/16/2013	ALDERSON REPORTING CO INC	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	409.50
DFRE21300133	04/16/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	637.00
DFRE21300134	04/16/2013	ALDERSON REPORTING CO INC	03/07/2013	03/07/2013	TYPING & STENOGRAPHIC SERVICES	682.50
DFRE21300135	04/16/2013	ALDERSON REPORTING CO INC	03/13/2013	03/13/2013	TYPING & STENOGRAPHIC SERVICES	218.50
DFRE21300136	04/16/2013	ALDERSON REPORTING CO INC	03/13/2013	03/13/2013	TYPING & STENOGRAPHIC SERVICES	370.50
DFRE21300141	05/22/2013	ALDERSON REPORTING CO INC	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	539.50
DFRE21300142	05/22/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	1,050.00
DFRE21300143	05/22/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300144	05/22/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	448.50
DFRE21300147	05/22/2013	ALDERSON REPORTING CO INC	04/25/2013	04/25/2013	TYPING & STENOGRAPHIC SERVICES	448.50
DFRE21300148	05/22/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	598.00
DFRE21300162	05/21/2013	ALDERSON REPORTING CO INC	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	318.50
DFRE21300164	05/21/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300171	07/01/2013	JP MORGAN CHASE BANK NA	04/09/2013	04/09/2013	FEES AND OTHER CHARGES	30.00
DFRE21300176	06/21/2013	ALDERSON REPORTING CO INC	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	422.50
DFRE21300177	06/19/2013	ALDERSON REPORTING CO INC	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	403.00
DFRE21300178	06/19/2013	ALDERSON REPORTING CO INC	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DFRE21300179	06/19/2013	ALDERSON REPORTING CO INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	500.50
DFRE21300187	06/24/2013	JP MORGAN CHASE BANK NA	04/29/2013	04/30/2013	FEES AND OTHER CHARGES	30.00
DFRE21300188	06/24/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/02/2013	FEES AND OTHER CHARGES	30.00
DFRE21300189	06/24/2013	JP MORGAN CHASE BANK NA	05/19/2013	05/20/2013	FEES AND OTHER CHARGES	30.00
DFRE21300192	06/21/2013	ALDERSON REPORTING CO INC	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	585.00
DFRE21300197	07/03/2013	ALDERSON REPORTING CO INC	06/13/2013	06/13/2013	TYPING & STENOGRAPHIC SERVICES	435.50
DFRE21300200	07/03/2013	ALDERSON REPORTING CO INC	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	520.00
DFRE21300201	07/03/2013	ALDERSON REPORTING CO INC	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	442.00
DFRE21300202	07/03/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	273.00
DFRE21300203	07/03/2013	ALDERSON REPORTING CO INC	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	252.00
DFRE21300204	07/03/2013	ALDERSON REPORTING CO INC	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	253.50
DFRE21300205	07/18/2013	ALDERSON REPORTING CO INC	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	455.00
DFRE21300208	07/25/2013	JP MORGAN CHASE BANK NA	05/30/2013	05/31/2013	FEES AND OTHER CHARGES	30.00
DFRE21300214	07/23/2013	NORMAN F ANDERSON	07/01/2013	07/15/2013	STUDIES, ANALYSES & EVALUATIONS	7,125.00
DFRE21300218	07/29/2013	ALDERSON REPORTING CO INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	422.50
DFRE21300225	08/08/2013	NORMAN F ANDERSON	07/16/2013	07/31/2013	STUDIES, ANALYSES & EVALUATIONS	7,600.00
DFRE21300226	08/08/2013	ALDERSON REPORTING CO INC	07/11/2013	07/11/2013	TYPING & STENOGRAPHIC SERVICES	572.00
DFRE21300227	08/08/2013	ALDERSON REPORTING CO INC	07/11/2013	07/11/2013	TYPING & STENOGRAPHIC SERVICES	637.00
DFRE21300231	08/08/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300232	08/08/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300233	08/08/2013	ALDERSON REPORTING CO INC	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	591.50
DFRE21300234	08/08/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	312.00
DFRE21300235	08/08/2013	ALDERSON REPORTING CO INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	396.50
DFRE21300236	08/08/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DFRE21300243	08/21/2013	ALDERSON REPORTING CO INC	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	504.00
DFRE21300244	08/21/2013	ALDERSON REPORTING CO INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	617.50
DFRE21300245	08/21/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	637.00
DFRE21300246	08/21/2013	ALDERSON REPORTING CO INC	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	409.50
DFRE21300247	08/21/2013	ALDERSON REPORTING CO INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	403.00

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			START	END		
DFRE21300248	08/21/2013	ALDERSON REPORTING CO INC	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	968.50
DFRE21300252	09/05/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	551.00
DFRE21300253	08/23/2013	NORMAN F ANDERSON	08/01/2013	08/15/2013	STUDIES, ANALYSES & EVALUATIONS	7,125.00
DFRE21300272	09/16/2013	NORMAN F ANDERSON	08/16/2013	08/31/2013	STUDIES, ANALYSES & EVALUATIONS	7,125.00
DFRE21300289	09/20/2013	ALDERSON REPORTING CO INC	09/03/2013	09/03/2013	TYPING & STENOGRAPHIC SERVICES	1,976.00
DFRE21300290	09/20/2013	ALDERSON REPORTING CO INC	09/04/2013	09/04/2013	TYPING & STENOGRAPHIC SERVICES	798.00
DFRE21300297	09/27/2013	JP MORGAN CHASE BANK NA	08/30/2013	09/08/2013	FEES AND OTHER CHARGES	30.00
DFRE21300301	09/27/2013	NORMAN F ANDERSON	09/01/2013	09/15/2013	STUDIES, ANALYSES & EVALUATIONS	7,125.00
DFRE21300303	09/27/2013	JP MORGAN CHASE BANK NA	08/24/2013	08/24/2013	FEES AND OTHER CHARGES	90.00
			OTHER CONTRACTUAL SERVICES			**59,615.20**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,439,870.84
					PERSONNEL BENEFITS	9,303.60
			NET PAYROLL EXPENSES			**2,449,174.44**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,049,927.00		
Supplementals	299,175.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,126,751.81
Travel and Transportation of Persons		0.00	-51,498.32
Rent, Communications and Utilities		0.00	-29,069.34
Other Contractual Services		0.00	-11,700.95
Supplies and Materials		0.00	-54,737.69
Acquisition of Assets		0.00	-304.73
ORGANIZATION TOTALS	$5,349,102.00	$0.00	-$4,274,062.84
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,075,039.16**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,902,759.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		2,833.33	-5,572,992.81
Travel and Transportation of Persons		0.00	-48,670.22
Rent, Communications and Utilities		0.00	-54,227.11
Printing and Reproduction		0.00	-128.82
Other Contractual Services		0.00	-53,052.36
Supplies and Materials		0.00	-80,648.66
Acquisition of Assets		0.00	-177.35
ORGANIZATION TOTALS	$6,902,759.00	$2,833.33	-$5,809,897.33
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,092,861.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	-2,833.33
					NET PAYROLL EXPENSES	**-2,833.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$11,833,302.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,385,938.58
Travel and Transportation of Persons		-653.00	-40,305.82
Rent, Communications and Utilities		184.80	-68,951.39
Printing and Reproduction		0.00	-150.00
Other Contractual Services		0.00	-46,641.50
Supplies and Materials		-2,000.00	-87,070.23
Acquisition of Assets		0.00	-3,555.76
ORGANIZATION TOTALS	$11,833,302.00	-$2,468.20	-$9,632,613.28
UNEXPENDED BALANCE AS OF 09/30/2013			**$2,200,688.72**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGAF21300136	04/29/2013	RESTAURANT ASSOCIATES	09/27/2012	09/27/2012	STAFF INCIDENTALS	160.00
					STAFF PER DIEM	493.00
					EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC	
					TRAVEL AND TRANSPORTATION OF PERSONS	**653.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,930,543.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-43.00	-3,624,160.60
Travel and Transportation of Persons		-2,653.89	-7,689.24
Rent, Communications and Utilities		-88.61	-20,904.02
Other Contractual Services		-290.00	-3,474.50
Supplies and Materials		-294.96	-26,628.93
Acquisition of Assets		-1,350.50	-1,719.75
ORGANIZATION TOTALS	$4,930,543.00	-$4,720.96	-$3,684,577.04
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,245,965.96**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGAF21300134	04/10/2013	YANUSSI.JASON M	02/15/2013	02/15/2013	STAFF PER DIEM	13.56
					STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	164.00
DGAF21300143	04/10/2013	EDELMAN.KATHRYN M	02/06/2013	02/07/2013	STAFF PER DIEM	142.33
					STAFF TRANSPORTATION WASHINGTON DC TO LINCROFT NJ, POINT PLEASANT BEACH NJ, EATONTOWN NJ, LAKEWOOD NJ AND RETURN	249.40
DGAF21300151	04/11/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/20/2013	SENATOR'S TRANSPORTATION	907.20
					STAFF TRANSPORTATION	1,177.40
					AIRFARE FOR THE FOLLOWING: 2/17-20 SEN CARPER PHILADELPHIA PA TO PHOENIX AZ, TUCSON AZ, PHOENIX AND RETURN; 2/17-20 H IDELSON, B NUNEZ-NETO WASHINGTON DC TO DALLAS TX, TUCSON AZ, PHOENIX AZ AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	**2,653.89**
DGAF21300149	04/10/2013	B&B REPORTERS	02/26/2013	02/26/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300151	04/11/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/20/2013	FEES AND OTHER CHARGES	90.00
					OTHER CONTRACTUAL SERVICES	**290.00**
DGAF21300248	09/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/27/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.50
					ACQUISITION OF ASSETS	**1,350.50**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	43.00
					NET PAYROLL EXPENSES	**43.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL AFFAIRS

HOMELAND SEC.& GOV AFF. S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,074,429.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,946,605.89	-4,538,085.02
Travel and Transportation of Persons		-17,304.64	-17,884.42
Rent, Communications and Utilities		-28,392.91	-28,392.91
Other Contractual Services		-33,047.04	-34,822.04
Supplies and Materials		-25,360.07	-25,360.07
ORGANIZATION TOTALS	$6,074,429.00	-$4,050,710.55	-$4,644,544.46
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,429,884.54**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		GEER, HARLAN C			SENIOR PROFESSIONAL STAFF MEMBER	47,499.96
		DOWNEY. BRIAN			MINORITY INVESTIGATOR	32,499.96
		BRADLEY. ROBERT			LEGISLATIVE ASSISTANT	18,326.94
		SHIFFMAN. TRINA D			CHIEF CLERK TO JUN. 30	38,298.60
		KESSLER. RICHARD J			STAFF DIRECTOR	85,657.44
		COVIEO. CARLY ANN			PROFESSIONAL STAFF MEMBER	23,333.32
		KRADEN. JONATHAN			SENIOR COUNSEL	58,999.92
		RUBENSTEIN. LAURIE R			SPECIAL COUNSEL	20,121.96
		ROACH. ROBERT L			COUNSEL & CHIEF INVESTIGATOR	70,330.92
		CALLANAN. BRIAN R			MINORITY CHIEF COUNSEL TO JUN. 28	29,333.33
		YANUSSI. JASON M			SENIOR PROFESSIONAL STAFF MEMBER	49,999.92
		SYBENGA. KATHERINE C			SENIOR COUNSEL	47,499.96
		NOVEY. LAWRENCE B			CHIEF COUNSEL FOR GOVERNMENTAL AFFARIS	72,499.92
		IDELSON. HOLLY A			SENIOR COUNSEL	54,900.00
		MUCHOW. DANIEL M			SYSTEMS ADMINISTRATOR / WEBMASTER	46,535.40
		COLLINS. JOHN G			PROFESSIONAL STAFF MEMBER	39,999.96
		SPENCER. GARTH A			PROFESSIONAL STAFF MEMBER TO AUG. 27	27,444.40
		OBRIEN. PAUL A			STAFF ASSISTANT TO MAY. 1	3,672.66
		ARMSTRONG. DEIRDRE G			PROFESSIONAL STAFF MEMBER	25,416.62
		KILVINGTON. JOHN P			DEPUTY STAFF DIRECTOR	77,499.96
		JOHNSON. VELVET D			COUNSEL	47,499.96
		BURRELL. JANET L			EXECUTIVE ASSISTANT,OFFICE ADMINISTRATOR	52,999.92
		CRIBB. TROY H			CHIEF COUNSEL FOR GOVERNMENTAL AFFARIS	64,999.92
		BARKLEY, CHRISTOPHER J			MINORITY DEPUTY STAFF DIRECTOR	60,000.00
		KAHN, ALAN S			SENIOR COUNSEL TO JUN. 1	16,944.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		BROOKER. BRANDON R			MINORITY STAFF DIRECTOR	38,999.94
		TYLER. MICHAEL F			MINORITY PROFESSIONAL STAFF DIRECTOR TO JUN. 7	9,072.19
		GROSHART. SARAH E			MINORITY COUNSEL	46,599.96
		MCCLAIN. LAUREN			PROFESSIONAL STAFF MEMBER	27,500.00
		STROUD. KELSEY			SUBCOMMITTEE CLERK	26,666.64
		GROSSMAN. BETH M			CHIEF COUNSEL	77,499.96
		BEAN. ELISE J			STAFF DIRECTOR / CHIEF COUNSEL	82,960.44
		SCHULTZ. MARY BETH			CHIEF COUNSEL FOR HOMELAND SECURITY	64,999.92
		MCCLAIN. ANTHONY S			STAFF DIRECTOR FROM APR. 1	54,999.92
		STUBER. LAURA E			SENIOR COUNSEL	48,537.48
		GARCIA. SARAH R			COUNSEL	37,500.00
		BOCKENSTEDT. JASON R			DEPUTY STAFF DIRECTOR	37,499.92
		TYLER. PETER P			SENIOR PROFESSIONAL STAFF MEMBER	54,999.96
		VARVEL. STUART A			RESEARCH ASSISTANT FROM SEP. 30	97.22
		LAM. KRISTINE V			PROFESSIONAL STAFF MEMBER	30,833.32
		ROBERTSON. MARY D			CHIEF CLERK	62,499.96
		DAVID. CLAUDETTE P			ADMINISTRATIVE DIRECTOR	35,258.00
		FOX. AMANDA C			PROFESSIONAL STAFF MEMEBER/INVESTIGATOR	32,499.92
		NUNEZ-NETO. BLAS			SENIOR PROFESSIONAL STAFF MEMBER	54,999.96
		DAUM. MARGARET E			STAFF DIRECTOR	59,499.96
		ASHDOWN. KEITH B			MINORITY STAFF DIRECTOR	67,500.00
		BARNOSKY, JASON T			SENIOR PROFESSIONAL STAFF MEMBER	48,000.00
		WESTBROOK, JENNIE S			PRESS SECRETARY	30,000.00
		KATZ. DAVID H			SENIOR COUNSEL	61,452.00
		GOSHORN. DANIEL J			COUNSEL	26,499.96
		BAILEY. CATHARINE A			MINORITY DIRECTOR OF GOVERNMENTAL AFFAIRS	54,000.00
		MURPHY. ALLISON F			COUNSEL	51,499.92
		EATON. JOSEPH J			COUNSEL FROM MAY. 6	30,208.33
		KING. BRETT P			MINORITY PROFESSIONAL STAFF MEMBER FROM JUL. 12	12,069.40
		ROOD. JUSTIN			MINORITY SENIOR INVESTIGATOR	54,000.00
		KILBRIDE. LAURA W			CHIEF CLERK	28,666.64
		LANGILL. SCOTT W			DEPUTY SYSTEMS ADMINISTRATOR	33,000.00
		HENDERSON. ADAM C			PROFESSIONAL STAFF MEMBER	23,044.44
		DELACENSERIE. KATIE L			COMMITTEE ARCHIVIST	30,500.00
		DOCKHAM. ANDREW C			MINORITY CHIEF COUNSEL	54,000.00
		PORTER. ROBERT R			MINORITY GENERAL COUNSEL FROM JUN. 10	43,166.64
		TAMARKIN. ERIC M			SENIOR COUNSEL TO JUL. 31	31,666.64
		GROTE. MATTHEW R			SENIOR PROFESSIONAL STAFF MEMBER	47,499.96
		NUZZI. REBECCA N			MINORITY OFFICE MANAGER	18,499.92
		GELFAND. JAMES P			MINORITY COUNSEL	43,749.95
		BOMBACH. BRENT J			MINORITY STAFF DIRECTOR	58,416.60
		WITTMANN. SCOTT D			RESEARCH ASSISTANT TO THE MINORITY	21,999.96
		WANNER. RACHEL R			MINORITY STAFF DIRECTOR	75,000.00
		HOGAN. PATRICIA R			PUBLICATIONS CLERK TO APR. 15	8,833.08
		RUEDA. JORGE M			PROFESSIONAL STAFF MEMBER FROM MAY. 8	25,347.15
		LIPS. DANIEL P			MINORITY POLICY ADVISOR & INVESTIGATOR	54,999.96
		MCNEILL, JENA			MINORITY SENIOR PROFESSIONAL STAFF MEMBER	51,199.92
		SALMON, ADAM			MINORITY RESEARCH ASSISTANT FROM JUN. 11	12,527.75
		MYRTETUS, MARYROSE G			JUNIOR PROFESSIONAL STAFF MEMBER FROM APR. 1 TO APR. 30	3,333.32
		VINA. STEPHEN R			DEPUTY CHIEF COUNSEL FOR HOMELAND SECURITY	57,499.92
		MULLEN. ELISE M			RESEARCH ASSISTANT TO THE MINORITY FROM AUG. 1	5,333.32
		DAVIS. LAUREN M			RESEARCH ASSISTANT TO THE MINORITY	21,999.96
		TORGERSON. MARISSA			INTERN FROM JUN. 3 TO AUG. 9	4,019.99
		CORCORAN. LAUREN			HEARING CLERK	20,250.00
		RODRIGUES. RITIKA L			MINORITY COUNSEL	40,000.00
		BAILEY. PATRICK J			MINORITY ASSOCIATE COUNSEL	24,999.96
		WES. MATTHEW S			PRESS ASSISTANT	15,000.00
		GIRDLEY. BRANDON A			INTERN TO MAY. 10	1,733.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MCDONNELL. MATTHEW C			MINORITY RESEARCH ASSISTANT TO MAY. 3	3,600.00
		EDELMAN. KATHRYN M			MINORITY SENIOR INVESTIGATOR	54,999.96
		SANDERS. MONICA C			MINORITY COUNSEL TO JUN. 8	19,833.33
		PATOUT. BRADLEY M			POLICY ADVISOR TO THE MINORITY	45,999.96
		HALL. STEPHANIE R			COUNSEL TO THE MINORITY	36,000.00
		KERNER. HENRY J			STAFF DIRECTOR AND CHIEF COUNSEL TO THE MINORITY	77,499.96
		THORLIN. JOHN O			COUNSEL TO THE MINORITY	36,000.00
		MACNEAL. CAITLIN			MINORITY INTERN TO JUN. 19	2,633.33
		WHITE. JENNIFER			MINORITY LEGISLATIVE ASSISTANT	45,833.32
		MCQUILLAN. PATRICK D			MAJORITY STAFF DIRECTOR	51,999.96
		MARTIN. EMILY M			MINORITY PROFESSIONAL STAFF MEMBER TO APR. 12	1,500.00
		TALLEY. BRETT J			PROFESSIONAL STAFF MEMBER FROM AUG. 27 TO SEP. 29	14,574.99
		WILKINSON. STEPHANIE A			COUNSEL FROM APR. 22	30,000.00
		NORUK. ALEXA E			PROFESSIONAL STAFF MEMBER FROM APR. 29	21,888.82
		MCKENNA. WILLIAM H W			MINORITY INVESTIGATIVE COUNSEL FROM APR. 29	25,333.33
		PETERSON. LAURA R			PROFESSIONAL STAFF MEMBER FROM MAY. 8	33,284.65
		MARGOLIS. ELIZABETH M			PROFESSIONAL STAFF MEMBER FROM MAY. 20	15,048.58
		YU. CATHY C			COUNSEL FROM MAY. 28	25,625.00
		MOSKOWITZ. CHARLES A			COUNSEL FROM JUN. 3	24,583.33
		HOWELL. MICHAEL L			PROFESSIONAL STAFF MEMBER FROM JUN. 12	15,138.86
		FLOWERS. DARIEN B			MINORITY RESEARCH ASSISTANT FROM JUN. 17	8,811.08
		DE FOUCHIER, OLIVIA			INTERN FROM JUN. 19 TO AUG. 16	4,902.57
		MUELLER, GABRIELLE			INTERN FROM JUN. 19 TO AUG. 16	4,902.57
		JAMES, BRENNA			INTERN FROM JUN. 19 TO AUG. 16	4,557.47
		COLLINS. DAVID			INTERN FROM JUN. 19 TO AUG. 16	4,902.57
		MARSHALL. KAMAU			INTERN FROM JUN. 19 TO AUG. 23 AND FROM SEP. 25	4,718.22
		MONDALE. FREDERICK P			INTERN FROM JUN. 19 TO AUG. 16	5,247.67
		DEMIRBILEK. DAVID			MINORITY COUNSEL FROM JUL. 9	11,805.44
		ZELINGER. AARON G			INTERN FROM JUL. 16 TO SEP. 10	2,500.04
		MILLISON. DEANNE B			COUNSEL FROM JUL. 25	9,916.66
		BURKE. HOLLY K			INTERN FROM SEP. 4	1,350.00
		BABIN. REGINALD D G			INTERN FROM SEP. 9	1,069.43
		REAVIS. BRANDON E			INTERN FROM SEP. 16	729.16
		BRODT. WILLIAM			INTERN FROM SEP. 25	208.87
		FARQUHARSON. JILLIAN M			INTERN FROM SEP. 25	495.83
		CUCCIARRE. DOMINIC			INTERN FROM SEP. 26	215.02
		DOWSE. NICHOLAS			INTERN FROM SEP. 26	146.40
		SHENKLE. ABIGAIL A			INTERN FROM SEP. 25	260.46
		SINGER. GABRIELLE D			INTERN FROM SEP. 27	200.00
		FOSTER. MICHAEL R			INTERN FROM SEP. 30	45.30
DGAF21300144	04/12/2013	EDELMAN.KATHRYN M	03/11/2013	03/13/2013	STAFF INCIDENTALS	70.14
					STAFF PER DIEM	483.59
					STAFF TRANSPORTATION	420.02
					WASHINGTON DC TO NEW YORK NY, BREEZY POINT NY, BROOKLYN NY, NEW YORK NY, BROOKLYN NY, NEW YORK NY, STATEN ISLAND NY AND RETURN	
DGAF21300145	04/09/2013	GREENWALD.ELYSE	03/07/2013	03/07/2013	STAFF TRANSPORTATION	18.93
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF21300146	04/09/2013	GREENWALD,ELYSE	03/15/2013	03/15/2013	STAFF TRANSPORTATION	8.46
					INTERDEPARTMENTAL TRANSPORTATION	
DGAF21300147	04/11/2013	GREENWALD.ELYSE	03/11/2013	03/13/2013	STAFF INCIDENTALS	67.20
					STAFF PER DIEM	524.23
					STAFF TRANSPORTATION	213.08
					WASHINGTON DC TO NEW YORK NY, BROOKLYN NY, NEW YORK NY, BROOKLYN NY, NEW YORK NY, STATEN ISLAND NY, ISELIN NJ AND RETURN	
DGAF21300148	04/09/2013	KRADEN.JONATHAN	03/28/2013	03/28/2013	STAFF TRANSPORTATION	24.00
					INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAF21300150	04/11/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/02/2013	STAFF TRANSPORTATION AIRFARE FOR B NUNEZ-NETO, S STEPHEN WASHINGTON DC TO DETROIT MI AND RETURN	823.60
DGAF21300153	04/15/2013	YANUSSI.JASON M	03/26/2013	03/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DGAF21300160	04/24/2013	DOCKHAM.ANDREW C	04/03/2013	04/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PIKEVILLE KY AND RETURN	339.24 384.81
DGAF21300163	05/01/2013	VINA.STEPHEN R	04/01/2013	04/02/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	195.72 18.73
DGAF21300171	05/13/2013	CARPER.THOMAS R	04/25/2013	05/06/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO REHOBOTH DE, PHILADELPHIA PA, DALLAS TX, MCALLEN TX, PORT ISABEL TX, BROWNSVILLE TX, HOUSTON TX, PHILADELPHIA PA, WILMINGTON DE AND RETURN	129.50 1,007.51
DGAF21300172	05/15/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/01/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 4/30-5/1 B NUNEZ-NETO, 4/29-5/1 S VINA WASHINGTON DC TO DALLAS TX, MCALLEN TX, PORT ISABEL TX, BROWNSVILLE TX, HOUSTON TX AND RETURN	1,702.20
DGAF21300173	05/29/2013	NUNEZ-NETO.BLAS	04/01/2013	04/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI AND RETURN	8.43 214.05 146.00
DGAF21300174	05/29/2013	NUNEZ-NETO.BLAS	04/30/2013	05/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, MCALLEN TX, BROWNSVILLE TX AND RETURN	2.61 137.35 78.00
DGAF21300175	05/29/2013	EDELMAN.KATHRYN M	04/03/2013	04/05/2013	STAFF PER DIEM WASHINGTON DC TO PIKEVILLE KY AND RETURN	316.32
DGAF21300177	05/23/2013	EATON.JOSEPH J	05/10/2013	05/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS MD AND RETURN	39.55
DGAF21300185	05/29/2013	VINA.STEPHEN R	04/29/2013	05/01/2013	STAFF PER DIEM WASHINGTON DC TO DALLAS TX, MCALLEN TX, PORT ISABEL TX, BROWNSVILLE TX, HOUSTON TX AND RETURN	106.31
DGAF21300190	06/14/2013	MCKENNA.WILLIAM H W	05/28/2013	05/30/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	282.67 366.00
DGAF21300191	07/01/2013	COLLINS.JOHN G	05/28/2013	06/30/2013	STAFF PER DIEM WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	267.72
DGAF21300192	07/01/2013	BARNOSKY.JASON T	06/11/2013	06/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	58.10 428.83 202.85
DGAF21300193	06/25/2013	JP MORGAN CHASE BANK NA	06/11/2013	06/13/2013	STAFF TRANSPORTATION AIRFARE FOR B DOWNEY WASHINGTON DC TO BOSTON MA AND RETURN	199.80
DGAF21300194	06/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/30/2013	STAFF TRANSPORTATION AIRFARE FOR J COLLINS WASHINGTON DC TO ALBUQUERQUE NM AND RETURN	513.60
DGAF21300198	07/02/2013	DOWNEY.BRIAN	06/11/2013	06/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SOMERVILLE MA AND RETURN	37.20 318.00 11.00
DGAF21300199	06/28/2013	SCHULTZ.MARY BETH	05/29/2013	05/29/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	30.62
DGAF21300200	06/28/2013	SCHULTZ.MARY BETH	05/31/2013	05/31/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.82

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DGAF21300211	07/08/2013	SYBENGA.KATHERINE C	05/13/2013	05/13/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	81.00
DGAF21300212	07/22/2013	JP MORGAN CHASE BANK NA	07/10/2013	07/20/2013	STAFF TRANSPORTATION AIRFARE FOR J RUEDA WASHINGTON DC TO GREAT FALLS MT, MINNEAPOLIS MN AND RETURN	716.60
DGAF21300216	07/22/2013	GEER.HARLAN C	06/11/2013	06/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN	460.10 215.80
DGAF21300227	08/23/2013	RUEDA.JORGE M	07/10/2013	07/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREAT FALLS MT, MISSOULA MT, HELENA MT, BISMARCK ND AND RETURN	858.87 438.38
DGAF21300228	08/20/2013	EXEC AIR MONTANA INC	07/19/2013	07/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN TESTER HELENA MT TO GLENDIVE MT TO BISMARK ND	4,136.00
DGAF21300230	08/23/2013	WESTBROOK.JENNIE S	08/12/2013	08/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	131.10
DGAF21300251	09/25/2013	KRADEN.JONATHAN	07/22/2013	09/10/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
			TRAVEL AND TRANSPORTATION OF PERSONS			**17,304.64**
CV130006073	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	167.00
CV130006901	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130006912	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	180.60
CV130008065	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	221.80
CV130008394	06/26/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	PHOTO STUDIO CERTIFICATION	24.70
CV130008709	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130009003	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	189.40
CV130009594	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	260.80
CV130009597	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	25.80
CV130009710	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	16.40
CV130010434	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	3.00
CV130010524	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	19.00
DGAF21300140	04/10/2013	B&B REPORTERS	03/15/2013	03/15/2013	TYPING & STENOGRAPHIC SERVICES	1,872.00
DGAF21300150	04/11/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/02/2013	FEES AND OTHER CHARGES	60.00
DGAF21300154	04/16/2013	B&B REPORTERS	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	963.00
DGAF21300155	04/16/2013	B&B REPORTERS	03/21/2013	03/21/2013	TYPING & STENOGRAPHIC SERVICES	972.00
DGAF21300158	05/24/2013	B&B REPORTERS	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	900.00
DGAF21300159	04/24/2013	B&B REPORTERS	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	882.00
DGAF21300165	05/01/2013	B&B REPORTERS	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21300166	05/01/2013	B&B REPORTERS	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300170	05/03/2013	B&B REPORTERS	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	792.00
DGAF21300172	05/15/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/01/2013	FEES AND OTHER CHARGES	48.75
DGAF21300176	05/24/2013	ROACH.ROBERT L	05/11/2013	05/11/2013	FEES AND OTHER CHARGES	47.65
DGAF21300178	05/24/2013	B&B REPORTERS	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DGAF21300179	05/24/2013	B&B REPORTERS	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	963.00
DGAF21300181	05/28/2013	B&B REPORTERS	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	1,161.00
DGAF21300182	05/28/2013	B&B REPORTERS	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300183	05/28/2013	B&B REPORTERS	05/13/2013	05/13/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF21300184	05/28/2013	B&B REPORTERS	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	387.00
DGAF21300186	05/31/2013	B&B REPORTERS	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	1,710.00
DGAF21300187	06/14/2013	B&B REPORTERS	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	342.00
DGAF21300188	06/14/2013	B&B REPORTERS	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	765.00
DGAF21300189	06/14/2013	B&B REPORTERS	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	657.00
DGAF21300193	06/25/2013	JP MORGAN CHASE BANK NA	06/11/2013	06/13/2013	FEES AND OTHER CHARGES	30.00
DGAF21300194	06/25/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/30/2013	FEES AND OTHER CHARGES	30.00
DGAF21300195	06/27/2013	B&B REPORTERS	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21300196	06/27/2013	B&B REPORTERS	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DGAF21300197	06/27/2013	B&B REPORTERS	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DGAF21300201	07/09/2013	B&B REPORTERS	06/18/2013	06/18/2013	TYPING & STENOGRAPHIC SERVICES	531.00
DGAF21300202	07/09/2013	B&B REPORTERS	06/24/2013	06/24/2013	TYPING & STENOGRAPHIC SERVICES	774.00
DGAF21300205	07/09/2013	B&B REPORTERS	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DGAF21300206	07/09/2013	B&B REPORTERS	06/24/2013	06/24/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300212	07/22/2013	JP MORGAN CHASE BANK NA	07/10/2013	07/20/2013	FEES AND OTHER CHARGES	30.00
DGAF21300214	07/22/2013	B&B REPORTERS	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	801.00
DGAF21300215	07/22/2013	B&B REPORTERS	07/09/2013	07/09/2013	TYPING & STENOGRAPHIC SERVICES	486.00
DGAF21300217	07/22/2013	B&B REPORTERS	06/27/2013	06/27/2013	TYPING & STENOGRAPHIC SERVICES	756.00
DGAF21300221	08/02/2013	B&B REPORTERS	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	864.00
DGAF21300222	08/02/2013	B&B REPORTERS	07/15/2013	07/15/2013	TYPING & STENOGRAPHIC SERVICES	792.00
DGAF21300223	08/02/2013	B&B REPORTERS	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	540.00
DGAF21300224	08/21/2013	B&B REPORTERS	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	432.00
DGAF21300225	08/21/2013	AGAMENONI & FRANK COURT REPORTING	07/12/2013	07/12/2013	TYPING & STENOGRAPHIC SERVICES	486.54
DGAF21300233	08/28/2013	B&B REPORTERS	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	738.00
DGAF21300234	08/28/2013	B&B REPORTERS	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DGAF21300235	08/28/2013	B&B REPORTERS	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300236	08/28/2013	B&B REPORTERS	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	558.00
DGAF21300237	08/28/2013	B&B REPORTERS	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	981.00
DGAF21300238	08/28/2013	B&B REPORTERS	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	675.00
DGAF21300239	08/28/2013	B&B REPORTERS	07/29/2013	07/29/2013	TYPING & STENOGRAPHIC SERVICES	1,008.00
DGAF21300240	08/28/2013	B&B REPORTERS	08/14/2013	08/14/2013	TYPING & STENOGRAPHIC SERVICES	828.00
DGAF21300244	09/06/2013	B&B REPORTERS	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	900.00
DGAF21300245	09/06/2013	B&B REPORTERS	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	675.00
DGAF21300246	09/06/2013	B&B REPORTERS	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DGAF21300247	09/12/2013	B&B REPORTERS	08/06/2013	08/06/2013	TYPING & STENOGRAPHIC SERVICES	495.00
			OTHER CONTRACTUAL SERVICES			**33,047.04**
					OTHER PERSONNEL COMPENSATION	826.98
					PERSONNEL COMP. FULL-TIME PERMANENT	3,934,893.21
					PERSONNEL BENEFITS	10,885.70
			NET PAYROLL EXPENSES			**3,946,605.89**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,473,755.00		
Supplementals	258,505.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,618,295.96
Travel and Transportation of Persons		0.00	-48,964.97
Rent, Communications and Utilities		0.00	-19,973.15
Printing and Reproduction		0.00	-23.64
Other Contractual Services		0.00	-10,728.27
Supplies and Materials		0.00	-28,215.46
Acquisition of Assets		0.00	8.55
ORGANIZATION TOTALS	$4,732,260.00	$0.00	-$3,726,192.90
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,006,067.10**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,115,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,173,673.80
Travel and Transportation of Persons		0.00	-41,012.69
Rent, Communications and Utilities		0.00	-41,851.40
Printing and Reproduction		0.00	-2,448.64
Other Contractual Services		0.00	-25,504.20
Supplies and Materials		0.00	-63,741.74
Acquisition of Assets		0.00	-2,568.13
ORGANIZATION TOTALS	$6,115,313.00	$0.00	-$5,350,800.60
UNEXPENDED BALANCE AS OF 09/30/2013			**$764,512.40**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$10,483,393.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-7,014.21	-8,546,093.51
Travel and Transportation of Persons		0.00	-66,632.69
Rent, Communications and Utilities		0.00	-65,273.33
Printing and Reproduction		0.00	-12,351.50
Other Contractual Services		-440.00	-48,533.15
Supplies and Materials		0.00	-102,803.39
Acquisition of Assets		0.00	-232.62
ORGANIZATION TOTALS	$10,483,393.00	-$7,454.21	-$8,841,920.19
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,641,472.81**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHLP21300220	05/24/2013	ALDERSON REPORTING CO INC	07/12/2012	07/12/2012	INTERPRETING SERVICES	440.00
			OTHER CONTRACTUAL SERVICES			**440.00**
					OTHER PERSONNEL COMPENSATION	7,014.21
			NET PAYROLL EXPENSES			**7,014.21**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,368,081.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-100.00	-3,576,044.20
Travel and Transportation of Persons		-3,402.03	-18,444.62
Rent, Communications and Utilities		-5,263.09	-26,346.78
Other Contractual Services		-13,120.99	-24,356.69
Supplies and Materials		-3,561.58	-34,292.78
ORGANIZATION TOTALS	$4,368,081.00	-$25,447.69	-$3,679,485.07
UNEXPENDED BALANCE AS OF 09/30/2013			**$688,595.93**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DHLP21300137	04/26/2013	ELLIOTT AVIATION FLIGHT SERVICES INC	02/02/2013	02/02/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES IA TO DUBUQUE IA AND RETURN	3,402.03
					TRAVEL AND TRANSPORTATION OF PERSONS	**3,402.03**
DHLP21300158	04/04/2013	LINDA S CARY CPA	02/28/2013	02/28/2013	OTHER MISCELLANEOUS SERVICES	11,200.00
DHLP21300221	05/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2013	02/28/2013	OTHER MISCELLANEOUS SERVICES	1,514.97
DHLP21300262	07/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	406.02
					OTHER CONTRACTUAL SERVICES	**13,120.99**
					PERSONNEL BENEFITS	100.00
					NET PAYROLL EXPENSES	**100.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

HEALTH, EDU,LABOR&PENS S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,381,475.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,926,190.44	-4,543,206.61
Travel and Transportation of Persons		-38,931.80	-38,931.80
Rent, Communications and Utilities		-24,852.64	-24,852.64
Printing and Reproduction		-48.16	-48.16
Other Contractual Services		-32,052.62	-32,592.62
Supplies and Materials		-37,389.10	-37,389.10
Acquisition of Assets		-15,871.58	-15,871.58
ORGANIZATION TOTALS	$5,381,475.00	-$4,075,336.34	-$4,692,892.51
UNEXPENDED BALANCE AS OF 09/30/2013			**$688,582.49**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		PFAFF. MELISSA A			PROFESSIONAL STAFF MEMBER	51,166.66
		SCHECHTER-STEINBERG. ZACHARY			ECONOMIC POLICY ADVISOR	42,416.95
		FRISCHMANN. KATHERINE M			COMMUNICATIONS DIRECTOR FROM SEP. 16 TO SEP. 29	5,444.44
		BENDER. RICHARD A			SENIOR LEGISLATIVE ASSISTANT TO MAY. 31	57,104.98
		PERROTTA. STEVEN J			RETIREMENT POLICY DIRECTOR TO APR. 30 AND FROM AUG. 2 TO SEP. 29	21,514.41
		OTERO, MILDRED			CHIEF EDUCATION COUNSEL	76,208.26
		KNUDSEN, WILLIAM W			EDUCATION POLICY ADVISOR	59,999.97
		ARTHUR, WILLIAM K			ARCHIVIST	35,975.96
		TOPPINGS. CHRISTOPHER J			EDUCATIONAL LEGISLATIVE ASSISTANT FROM SEP. 13 TO SEP. 29	4,155.55
		SMAR. LARRY M			STAFF DIRECTOR-SUBCOMMITTEE ON EMPLOYMENT AND WORKPLACE SAFETY	71,999.96
		PREISS. ALLISON M			PRESS SECRETARY	43,499.96
		NGUYEN. TRI MINH			STAFF DIRECTOR SUBCOMMITTEES ON EMPLOYEE WORKPLACE SAFETY TO JUL. 7 AND FROM JUL. 11 TO AUG. 11 AND FROM AUG. 15 TO AUG. 25 AND FROM AUG. 30	37,944.37
		EDELMAN. AARON S			ECONOMIC ADVISOR	32,208.29
		GRIFFIS. EVAN S			DEPUTY CHIEF CLERK	33,500.00
		PALMER. BRENT A			LEGISLATIVE ASSISTANT FROM APR. 10	23,749.96
		LOWERY. DENISE L			EDITOR	53,499.92
		VAN BELLEN. RONALD B			STAFF ASSISTANT	16,681.44
		ABRAM. ANNA K			HEALTH POLICY DIRECTOR	61,770.80
		SHEK. CHUNG YEE			CHIEF CLERK	65,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		WHITMIRE. JAMES M			SPEECH WRITER TO SEP. 30	59,374.77
		MERRELL. MICHAEL B			GENERAL COUNSEL TO MAY. 1 AND FROM MAY. 9	57,666.66
		BRIDGEMAN. CRYSTAL L			SENIOR EDUCATION POLICY ADVISOR	56,000.00
		BATH. NICHOLAS W JR			SENIOR HEALTH POLICY ADVISOR	60,999.92
		HEIL. MONICA A			ADMINISTRATIVE DIRECTOR FROM AUG. 6 TO AUG. 17 AND FROM SEP. 11 TO SEP. 30	11,897.33
		ZHANG. JIZHU			DIRECTOR,INFORMATION TECHNOLOGY	73,499.97
		SMITH. PAMELA J			STAFF DIRECTOR	85,657.44
		BEAUMONT. AMANDA			EDUCATION COUNSEL FROM SEP. 30	250.00
		GOLDBERG. DANIEL L			SENIOR COUNSEL TO AUG. 2	45,873.89
		LAPINSKI. MARY SUMPTER			HEALTH POLICY DIRECTOR TO MAY. 9 AND FROM AUG. 1	41,250.00
		MARSHALL. MISTY C			OPERATIONS DIRECTOR TO JUN. 15	26,041.65
		FAIRCHILD. SARAH L			EXECUTIVE ASSISTANT FROM AUG. 1 TO SEP. 29	16,388.86
		MORTON. KIM M			FROM SEP. 1	7,583.32
		FORTSON. KYLE H			LABOR POLICY DIRECTOR	76,500.00
		ARBES. SARAH C			DEPUTY HEALTH POLICY DIRECTOR	60,000.00
		SEIDMAN. LINDSEY WARD			SENIOR POLICY ADVISOR TO MAY. 1 AND FROM AUG. 1	30,333.33
		MCFERRAN. LAUREN MCGARITY			DEPUTY STAFF DIRECTOR&CHIEF LABOR COUNSEL	80,898.91
		CLEARY. DAVID P			STAFF DIRECTOR	84,000.00
		BOES. ELDON C			LEGISLATIVE ASSISTANT FROM SEP. 16 TO SEP. 29	4,021.88
		KRISHNAMOORTHY. JENELLE S			HEALTH CARE POLICY ADVISOR	80,065.57
		HALL. MICHELE REILLY			CORRESPONDENCE DIRECTOR FROM SEP. 16 TO SEP. 29	3,818.73
		GUTIERREZ. MARIA ROSARIO			LEGISLATIVE ASSISTANT FROM SEP. 16 TO SEP. 29	6,590.07
		HALVERSON. MARK B			SENIOR COUNSEL FROM SEP. 16 TO SEP. 29	6,590.07
		WASKE. MICHAEL J			SENIOR POLICY ADVISOR	40,500.00
		IMPARATO. ANDREW J			SENIOR COUNSEL AND DISABILITY POLICY DIRECTOR TO SEP. 16	74,799.92
		STEIN. ELIZABETH M			CHIEF INVESTIGATIVE COUNSEL	68,374.92
		PERSELAY. LEE A			DISABILITY COUNSEL	57,075.44
		CARDONA. MARIO			EDUCATION POLICY ADVISOR	43,499.96
		SINGLETON. SARA			HEALTH POLICY ADVISOR	45,999.92
		NEILL. ERIN M			LEGISLATIVE AIDE TO APR. 9	799.99
		JEFFRIES. JAMES D			COMMUNICATIONS DIRECTOR TO MAY. 31 AND FROM AUG. 1 TO SEP. 29	46,277.75
		HENNIE. FRANCINE A			PROFESSIONAL STAFF MEMBER	49,999.92
		WARD. JAMES			LEGISLATIVE ASSISTANT FROM SEP. 16 TO SEP. 30	3,616.66
		GEALE. NICHOLAS C			DIRECTOR OF OVERSIGHT AND INVESTIGATIONS TO AUG. 17	50,746.87
		HART. D RYAN			LEGISLATIVE ASSISTANT FROM SEP. 11 TO SEP. 29	2,797.22
		CHENEY. SCOTT L			SENIOR ADVISOR, WORKFORCE AND BUSINESS DEVELOPMENT	73,500.00
		MASSA. BRIAN E			LEGISLATIVE CORRESPONDENT	23,499.92
		MINOR. JOHN BYRON			LEGISLATIVE AIDE FROM JUL. 10 TO JUL. 19	2,682.49
		EDEN. ASHLEY R			SENIOR EDUCATION POLICY ADVISOR FROM MAY. 24	28,222.19
		KREPS. MICHAEL P			SENIOR PENSIONS&RETIREMENT COUNSEL	62,611.02
		CLICK. MOLLY			SPECIAL ASSISTANT	38,833.26
		LAIRD. KATHLEEN C			STAFF ASSISTANT TO APR. 1	462.44
		MCCLENDON. SHANIQUA			LEGISLATIVE AIDE FROM JUL. 10	10,333.33
		WEISS. ELIZABETH R			LABOR POLICY ADVISOR	55,111.10
		KLEIN. SHANNON D			LEGISLATIVE CORRESPONDENT FROM SEP. 16 TO SEP. 30	3,443.75
		HIRABAYASHI, KAI K			LABOR COUNSEL	57,899.97
		WOLGEMUTH, ELIZABETH A			PRESS SECRETARY	45,000.00
		COLEMAN, SONCIA A			EDUCATION POLICY ADVISOR	48,500.00
		PROTOPSALTIS. SPIROS			SENIOR EDUCATION ADVISOR TO JUN. 30	28,437.49
		HAMADANCHY. KEYARMIN			COUNSEL	40,111.02
		CHU. SARAH S			PRESS ASSISTANT	24,499.96
		DONOVAN. ELIZABETH J			DEPUTY PRESS SECRETARY TO JUL. 14	14,406.89
		LAWRYNOWICZ. MALGORZATA J			LEGISLATIVE ASSISTANT FROM JUL. 10 TO SEP. 29	15,833.33
		JUNGMAN. ELIZABETH R			SENIOR HEALTH POLICY ADVISOR	68,499.93
		COOKE. TRAVIS			LEGISLATIVE CORRESPONDENT FROM JUL. 10 TO SEP. 29	7,777.76
		PHINIEZY. CHANCE J			LEGISLATIVE CORRESPONDENT	17,999.92
		OPPENHEIM. PETER			EDUCATION POLICY DIRECTOR AND COUNSEL TO MAY. 9 AND FROM JUL. 25	37,083.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COULTER. MARGARET			HEALTH POLICY ASSISTANT TO SEP. 29	31,718.96
		KASIMOW. SOPHIE			STAFF DIRECTOR	49,139.92
		AIKEN. TYLER H			LEGISLATIVE CORRESPONDENT FROM SEP. 1 TO SEP. 29	2,819.44
		SWINEHART. RILEY			LEGISLATIVE ASSISTANT FROM APR. 16 TO SEP. 25 AND FROM SEP. 30	49,940.27
		SWINEHART. RILEY			SUBCOMMITTEE STAFF DIRECTOR TO APR. 15	4,437.50
		MURRAY. PATRICK L			PROFESSIONAL STAFF MEMBER	42,041.66
		TEITELBAUM. JOSHUA			SUBCOMMITTEE STAFF DIRECTOR	43,749.96
		LAYSON. BRETT C			LEGISLATIVE CORRESPONDENT TO MAY. 10 AND FROM SEP. 11 TO SEP. 23	6,005.52
		STUNTZ. GRACE R			PROFESSIONAL STAFF	44,249.93
		GAMEL-MCCORMICK. MICHAEL T			EDUCATION POLICY ADVISOR	71,416.64
		STERN. ALEXANDER J			LEGISLATIVE CORRESPONDENT TO APR. 9	799.99
		HOTEK. LEANNE B			LEGISLATIVE AIDE	24,599.94
		NEAL. FRANCES K			STAFF ASSISTANT TO AUG. 18	15,716.63
		MASIUK. ELIZABETH F			EDUCATION POLICY ADVISOR	38,916.59
		WILLIAMSON. CHRISTOPHER J			LABOR COUNSEL FROM JUL. 15	21,111.07
		CLINE. STACY			OVERSIGHT & INVESTIGATIONS COUNSEL	63,016.62
		FRISTEDT. ANDREA L			HEALTH POLICY ADVISOR	49,499.96
		ROYSTER. KRISTYN A			ASSISTANT TO STAFF DIRECTOR FROM AUG. 14 TO SEP. 29	5,381.88
		HEPPNER. VIRGINIA D			STAFF ASSISTANT	19,999.92
		DENT. WILLIAM M			STAFF ASSISTANT FROM SEP. 16 TO SEP. 30	3,145.83
		PORTO. ANNA A			STAFF ASSISTANT TO JUN. 15	7,708.30
		CANCHOLA. AISSA			STAFF ASSISTANT FROM AUG. 26	3,597.20
		BOROUGHS. BRYAN F			COUNSEL TO AUG. 15	31,625.00
		SOLWAY. ERICA S			HEALTH AND AGING POLICY ADVISOR	43,740.00
		TRAN. DIANE B			STAFF ASSISTANT	21,500.00
		GENDELL. WILLIAM J			STAFF ASSISTANT FROM APR. 8	18,439.99
		MOWITZ. ALYSSA B			STAFF ASSISTANT	21,999.92
		CHAPMAN. KRISTIN A			PROFESSIONAL STAFF MEMBER TO AUG. 22 AND FROM SEP. 1	32,838.85
		PAYNE. CONSTANCE W			STAFF ASSISTANT TO JUL. 31	12,000.00
		CUPP. SARAH M			STAFF ASSISTANT FROM JUN. 24	9,969.40
		SULZMANN. JAY J			HEALTH POLICY ADVISOR FROM SEP. 16 TO SEP. 30	3,333.33
		LACASSE. ANDREW S			EDUCATION POLICY ADVISOR FROM APR. 1	39,999.96
		SCHLICHTING. EMILY			STAFF ASSISTANT FROM APR. 8	21,280.47
		REID. ROBERT			SUBCOMMITTEE PRESS SECRETARY FROM SEP. 13 TO SEP. 29	2,479.17
		MORAN. ROBERT L			EDUCATION POLICY ADVISOR FROM MAY. 6	46,319.37
		EISENBREY. ROSS E			PROFESSIONAL STAFF MEMBER FROM MAY. 1 TO JUN. 1	2,066.66
		WEST. MARTY			EDUCATION SENIOR POLICY ADVISOR FROM JUN. 3	42,694.39
		FARRAR. ELIZABETH A			LEGISLATIVE CORRESPONDENT FROM JUL. 23 TO SEP. 29	6,513.87
		WHITE. ABRAHAM L			DEPUTY PRESS SECRETARY FROM AUG. 7	6,750.00
		NELSON. KRISTIN LEIGH			COUNSEL FROM SEP. 30	277.77
DHLP21300176	04/04/2013	PROTOPSALTIS.SPIROS	03/19/2013	03/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.21
DHLP21300177	04/08/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/15/2013	STAFF TRANSPORTATION AIRFARE FOR D GOLDBERG WASHINGTON DC TO CEDAR RAPIDS IA	148.80
DHLP21300182	04/19/2013	FRISTEDT.ANDREA L	04/11/2013	04/11/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.00
DHLP21300186	04/22/2013	BRIDGEMAN,CRYSTAL L	04/15/2013	04/15/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DHLP21300188	04/25/2013	PROTOPSALTIS,SPIROS	04/12/2013	04/12/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.00
DHLP21300193	05/02/2013	JP MORGAN CHASE BANK NA	04/26/2013	04/26/2013	STAFF TRANSPORTATION TRAIN FARE FOR A IMPARATO WASHINGTON DC TO WILMINGTON DE AND RETURN	95.00
DHLP21300196	05/06/2013	IMPARATO.ANDREW J	04/29/2013	04/29/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00

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			START	END		
DHLP21300198	05/07/2013	SOLWAY.ERICA S	05/02/2013	05/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO HYATTSVILLE MD AND RETURN	82.28
DHLP21300203	05/14/2013	BENDER.RICHARD A	04/30/2013	05/04/2013	STAFF INCIDENTALS	4.50
					STAFF PER DIEM	228.47
					STAFF TRANSPORTATION WASHINGTON DC TO MOLINE IA, DAVENPORT IA, DUBUQUE IA, DAVENPORT, AMES IA, DES MOINES IA AND RETURN	335.65
DHLP21300204	05/14/2013	JEFFRIES.JAMES D	04/12/2013	04/13/2013	STAFF PER DIEM	168.18
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	553.30
DHLP21300205	05/14/2013	MURRAY.PATRICK L	05/01/2013	05/03/2013	STAFF INCIDENTALS	19.95
					STAFF PER DIEM	364.10
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	60.25
DHLP21300207	05/13/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/03/2013	STAFF TRANSPORTATION AIRFARE FOR P OPPENHEIM, P MURRAY, W KNUDSEN WASHINGTON DC TO NASHVILLE TN AND RETURN	960.90
DHLP21300208	05/13/2013	JP MORGAN CHASE BANK NA	05/02/2013	05/02/2013	STAFF TRANSPORTATION AIRFARE FOR G STUNTZE, M LAPINSKI WASHINGTON DC TO MEMPHIS TN AND RETURN	1,170.60
DHLP21300209	05/14/2013	OPPENHEIM.PETER	05/01/2013	05/03/2013	STAFF INCIDENTALS	1.25
					STAFF PER DIEM	347.09
					STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	274.41
DHLP21300210	05/14/2013	HIRABAYASHI.KAI K	03/01/2013	05/07/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	36.00
DHLP21300215	05/21/2013	LAPINSKI.MARY SUMPTER	05/02/2013	05/03/2013	STAFF INCIDENTALS	6.95
					STAFF PER DIEM	280.85
					STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	168.45
DHLP21300216	05/21/2013	FRISTEDT.ANDREA L	05/13/2013	05/13/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	9.00
DHLP21300217	05/22/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/04/2013	STAFF TRANSPORTATION AIRFARE FOR R BENDER WASHINGTON DC TO MOLINE IA, DES MOINES IA AND RETURN	402.60
DHLP21300223	05/28/2013	ZHANG.JIZHU	05/23/2013	05/23/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	26.00
DHLP21300224	06/10/2013	SOLWAY.ERICA S	05/16/2013	05/19/2013	STAFF PER DIEM	352.72
					STAFF TRANSPORTATION WASHINGTON DC TO ALBANY NY, BENNINGTON VT, BRATTLEBORO, ALBANY NY AND RETURN	410.80
DHLP21300225	06/10/2013	KASIMOW.SOPHIE	05/16/2013	05/19/2013	STAFF PER DIEM	340.28
					STAFF TRANSPORTATION WASHINGTON DC TO ALBANY NY, BENNINGTON VT, BRATTLEBORO, ALBANY NY AND RETURN	525.95
DHLP21300233	06/20/2013	ZHANG.JIZHU	06/12/2013	06/12/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.76
DHLP21300234	06/18/2013	IMPARATO,ANDREW J	05/29/2013	05/29/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DHLP21300235	06/20/2013	IMPARATO.ANDREW J	06/03/2013	06/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO BETHESDA MD AND RETURN	39.60
DHLP21300236	06/18/2013	IMPARATO.ANDREW J	05/17/2013	05/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	39.00
DHLP21300237	06/18/2013	IMPARATO.ANDREW J	05/03/2013	05/03/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DHLP21300238	06/19/2013	IMPARATO.ANDREW J	05/30/2013	05/31/2013	STAFF PER DIEM	207.90
					STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	217.00

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			START	END		
DHLP21300239	06/18/2013	PROTOPSALTIS.SPIROS	05/17/2013	05/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	18.66
DHLP21300240	06/19/2013	CLEARY.DAVID P	05/20/2013	05/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	473.00
DHLP21300244	06/25/2013	COLEMAN.SONCIA A	06/17/2013	06/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	17.50
DHLP21300245	07/09/2013	JEFFRIES.JAMES D	04/30/2013	05/03/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, ALCOA TN, CHATTANOOGA TN AND RETURN	5.25 408.79 1,083.75
DHLP21300246	07/08/2013	JEFFRIES.JAMES D	05/17/2013	05/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	27.75 372.30
DHLP21300255	07/12/2013	COLEMAN.SONCIA A	07/01/2013	07/01/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DHLP21300263	07/23/2013	WEISS.ELIZABETH R	05/23/2013	06/14/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	51.00
DHLP21300267	08/09/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/29/2013	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO NASHVILLE TN AND RETURN	350.30
DHLP21300268	08/05/2013	FRISTEDT.ANDREA L	06/18/2013	06/18/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.00
DHLP21300269	08/05/2013	FORTSON,KYLE H	03/01/2013	06/27/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.59
DHLP21300270	08/05/2013	IMPARATO.ANDREW J	07/16/2013	07/16/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	33.70
DHLP21300271	08/05/2013	IMPARATO.ANDREW J	07/17/2013	07/17/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.10
DHLP21300272	08/05/2013	IMPARATO.ANDREW J	07/23/2013	07/23/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
DHLP21300273	08/05/2013	IMPARATO.ANDREW J	07/24/2013	07/24/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DHLP21300274	08/05/2013	IMPARATO.ANDREW J	07/26/2013	07/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
DHLP21300275	08/03/2013	IMPARATO.ANDREW J	07/25/2013	07/25/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DHLP21300279	08/08/2013	CLEARY.DAVID P	07/28/2013	07/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	171.68 380.30
DHLP21300282	08/08/2013	WEST.MARTY	07/28/2013	07/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	4.95 150.73 33.00
DHLP21300283	08/12/2013	OPPENHEIM.PETER	07/28/2013	07/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	24.05 183.42 453.63
DHLP21300284	08/12/2013	CLEARY,DAVID P	08/06/2013	08/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	57.48 216.00 492.00
DHLP21300285	08/12/2013	CLEARY.DAVID P	08/02/2013	08/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	420.28
DHLP21300286	08/14/2013	CARDONA.MARIO	08/04/2013	08/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES IA AND RETURN	377.23 148.25

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DHLP21300287	08/21/2013	BRIDGEMAN.CRYSTAL L	08/05/2013	08/09/2013	STAFF PER DIEM	519.83
					STAFF TRANSPORTATION	296.07
					WASHINGTON DC TO DES MOINES IA, CEDAR RAPIDS IA, DES MOINES IA AND RETURN	
DHLP21300292	08/19/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/09/2013	STAFF TRANSPORTATION	173.80
					AIRFARE FOR A EDEN WASHINGTON DC TO RALEIGH NC TO NEW YORK NY	
DHLP21300293	08/19/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/10/2013	STAFF TRANSPORTATION	882.40
					AIRFARE FOR THE FOLLOWING: 8/8-10 P SMITH WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN; 8/4-7 M CARDON WASHINGTON DC TO DES MOINES IA AND RETURN	
DHLP21300294	08/19/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/09/2013	STAFF TRANSPORTATION	355.80
					AIRFARE FOR C BRIDGEMAN WASHINGTON DC TO DES MOINES IA AND RETURN	
DHLP21300296	08/20/2013	EDEN.ASHLEY R	08/04/2013	08/09/2013	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	636.80
					STAFF TRANSPORTATION	370.92
					WASHINGTON DC TO RALEIGH NC, DURHAM NC, CHARLOTTE NC, RALEIGH NC, NEW YORK NY AND RETURN	
DHLP21300300	08/21/2013	SOLWAY.ERICA S	06/22/2013	07/06/2013	STAFF PER DIEM	804.90
					STAFF TRANSPORTATION	1,251.40
					WASHINGTON DC TO SEOUL, SOUTH KOREA AND RETURN	
DHLP21300301	08/21/2013	SOLWAY,ERICA S	08/12/2013	08/18/2013	STAFF PER DIEM	820.01
					STAFF TRANSPORTATION	764.97
					WASHINGTON DC TO BURLINGTON VT, KNOXVILLE TN, LONDON KY, KNOXVILLE TN AND RETURN	
DHLP21300302	08/28/2013	JP MORGAN CHASE BANK NA	08/10/2013	08/10/2013	STAFF TRANSPORTATION	25.00
					AIRFARE FOR P SMITH CEDAR RAPIDS IA TO WASHINGTON DC	
DHLP21300303	08/29/2013	KREPS.MICHAEL P	08/06/2013	08/12/2013	STAFF PER DIEM	98.11
					STAFF TRANSPORTATION	426.18
					WASHINGTON DC TO DES MOINES IA, CEDAR RAPIDS IA AND RETURN	
DHLP21300304	09/17/2013	WILLIAMSON.CHRISTOPHER J	08/21/2013	08/23/2013	STAFF PER DIEM	253.33
					STAFF TRANSPORTATION	173.03
					BOWIE MD TO DES MOINES IA AND RETURN	
DHLP21300305	09/11/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/28/2013	STAFF TRANSPORTATION	1,095.90
					AIRFARE FOR THE FOLLOWING: 8/21-22 C WILLIAMSON, 21-28 E MASIUK WASHINGTON DC TO DES MOINES IA AND RETURN	
DHLP21300308	09/12/2013	KASIMOW.SOPHIE	08/12/2013	08/15/2013	STAFF PER DIEM	448.80
					STAFF TRANSPORTATION	614.02
					WASHINGTON DC TO BURLINGTON VT AND RETURN	
DHLP21300309	09/23/2013	SMITH.PAMELA J	08/08/2013	08/10/2013	STAFF TRANSPORTATION	44.00
					WASHINGTON DC TO CEDAR RAPIDS IA AND RETURN	
DHLP21300310	09/23/2013	HENNIE.FRANCINE A	08/26/2013	08/30/2013	STAFF INCIDENTALS	70.08
					STAFF PER DIEM	522.00
					STAFF TRANSPORTATION	424.46
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21300311	09/24/2013	OPPENHEIM.PETER	08/26/2013	08/30/2013	STAFF INCIDENTALS	71.30
					STAFF PER DIEM	559.67
					STAFF TRANSPORTATION	582.99
					WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, MURFREESBORO TN, NASHVILLE TN AND RETURN	
DHLP21300312	09/23/2013	PFAFF.MELISSA A	08/26/2013	08/30/2013	STAFF INCIDENTALS	70.08
					STAFF PER DIEM	505.09
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21300313	09/24/2013	SEIDMAN.LINDSEY WARD	08/27/2013	08/30/2013	STAFF PER DIEM	438.31
					STAFF TRANSPORTATION	647.63
					WASHINGTON DC TO NASHVILLE TN AND RETURN	

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			START	END		
DHLP21300314	09/23/2013	LAPINSKI.MARY SUMPTER	08/27/2013	08/31/2013	STAFF PER DIEM	456.61
					STAFF TRANSPORTATION	336.68
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21300315	09/23/2013	LAPINSKI.MARY SUMPTER	08/21/2013	08/22/2013	STAFF INCIDENTALS	42.74
					STAFF PER DIEM	311.00
					STAFF TRANSPORTATION	441.60
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHLP21300316	09/23/2013	MORAN.ROBERT L	08/26/2013	08/30/2013	STAFF PER DIEM	613.66
					STAFF TRANSPORTATION	126.00
					WASHINGTON DC TO NASHVILLE TN, KNOXVILLE TN, NASHVILLE TN AND RETURN	
DHLP21300317	09/23/2013	MASIUK.ELIZABETH F	08/25/2013	08/28/2013	STAFF PER DIEM	323.51
					STAFF TRANSPORTATION	197.89
					WASHINGTON DC TO DES MOINES IA AND RETURN	
DHLP21300318	09/23/2013	JEFFRIES.JAMES D	09/02/2013	09/05/2013	STAFF INCIDENTALS	7.50
					STAFF PER DIEM	417.22
					STAFF TRANSPORTATION	428.10
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21300319	09/16/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/23/2013	STAFF TRANSPORTATION	1,329.20
					AIRFARE FOR J JEFFRIES WASHINGTON DC TO KNOXVILLE TN AND RETURN	
DHLP21300320	09/16/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/30/2013	STAFF TRANSPORTATION	960.90
					AIRFARE FOR R MORAN, P OPPENHEIM, A LACASSE WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21300321	09/16/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/31/2013	STAFF TRANSPORTATION	951.50
					AIRFARE FOR THE FOLLOWING: 8/26-30 F HENNIE, 8/27-31 M LAPINSKI WASHINGTON DC TO NASHVILLE TN AND RETURN; 8/26 M PFAFF WASHINGTON DC TO NASHVILLE TN	
DHLP21300324	09/17/2013	JEFFRIES.JAMES D	08/22/2013	08/23/2013	STAFF PER DIEM	120.27
					STAFF TRANSPORTATION	91.65
					WASHINGTON DC TO KNOXVILLE TN, ALCOA TN AND RETURN	
DHLP21300325	09/17/2013	JEFFRIES.JAMES D	09/09/2013	09/09/2013	STAFF PER DIEM	20.03
					STAFF TRANSPORTATION	409.39
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21300327	09/23/2013	LACASSE.ANDREW S	08/26/2013	08/30/2013	STAFF INCIDENTALS	4.75
					STAFF PER DIEM	561.94
					STAFF TRANSPORTATION	39.53
					WASHINGTON DC TO NASHVILLE TN AND RETURN	
DHLP21300336	09/27/2013	CLEARY.DAVID P	09/13/2013	09/15/2013	STAFF PER DIEM	21.59
					STAFF TRANSPORTATION	475.94
					WASHINGTON DC TO KNOXVILLE TN, NASHVILLE TN AND RETURN	
DHLP21300338	09/27/2013	GAMEL-MCCORMICK.MICHAEL T	09/12/2013	09/15/2013	STAFF INCIDENTALS	10.55
					STAFF PER DIEM	421.04
					STAFF TRANSPORTATION	23.00
					WASHINGTON DC TO DES MOINES IA AND RETURN	
DHLP21300342	09/27/2013	JEFFRIES.JAMES D	09/12/2013	09/13/2013	STAFF PER DIEM	159.17
					STAFF TRANSPORTATION	1,519.52
					WASHINGTON DC TO KNOXVILLE TN AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**38,931.80**
CV130006072	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	177.70
CV130006911	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130008064	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	264.20
CV130009002	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	150.00
CV130009593	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130010523	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	10.00
DHLP21300157	04/24/2013	JP MORGAN CHASE BANK NA	03/16/2013	03/16/2013	TRAINING/CONFERENCE/REGISTRATION FEES	645.00
DHLP21300166	04/03/2013	ALDERSON REPORTING CO INC	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	486.00
DHLP21300167	04/03/2013	ALDERSON REPORTING CO INC	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	200.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DHLP21300168	04/03/2013	ALDERSON REPORTING CO INC	03/14/2013	03/14/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DHLP21300177	04/08/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/15/2013	FEES AND OTHER CHARGES	40.00
DHLP21300185	04/23/2013	ALDERSON REPORTING CO INC	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300187	04/26/2013	ALDERSON REPORTING CO INC	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	900.00
DHLP21300190	04/29/2013	ALDERSON REPORTING CO INC	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	720.00
DHLP21300191	05/03/2013	ALDERSON REPORTING CO INC	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	927.00
DHLP21300195	05/07/2013	ALDERSON REPORTING CO INC	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21300197	05/07/2013	ALDERSON REPORTING CO INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DHLP21300207	05/13/2013	JP MORGAN CHASE BANK NA	05/01/2013	05/03/2013	FEES AND OTHER CHARGES	90.00
DHLP21300208	05/13/2013	JP MORGAN CHASE BANK NA	05/02/2013	05/02/2013	FEES AND OTHER CHARGES	120.00
DHLP21300212	05/21/2013	ALDERSON REPORTING CO INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300217	05/22/2013	JP MORGAN CHASE BANK NA	04/30/2013	05/04/2013	FEES AND OTHER CHARGES	40.00
DHLP21300218	05/22/2013	ALDERSON REPORTING CO INC	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	783.00
DHLP21300219	05/22/2013	GALLAUDET UNIVERSITY	04/18/2013	05/14/2013	INTERPRETING SERVICES	1,188.00
DHLP21300222	05/24/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	1,056.00
DHLP21300226	05/31/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	INTERPRETING SERVICES	440.00
DHLP21300227	05/31/2013	ALDERSON REPORTING CO INC	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300228	05/31/2013	ALDERSON REPORTING CO INC	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	675.00
DHLP21300232	06/17/2013	ALDERSON REPORTING CO INC	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	450.00
DHLP21300248	07/03/2013	GALLAUDET UNIVERSITY	06/20/2013	06/20/2013	INTERPRETING SERVICES	583.50
DHLP21300249	07/03/2013	ALDERSON REPORTING CO INC	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	1,962.00
DHLP21300250	07/03/2013	ALDERSON REPORTING CO INC	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	1,251.00
DHLP21300251	07/08/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	765.00
DHLP21300252	07/08/2013	ALDERSON REPORTING CO INC	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	549.00
DHLP21300254	07/08/2013	ALDERSON REPORTING CO INC	06/20/2013	06/20/2013	INTERPRETING SERVICES	660.00
DHLP21300257	07/11/2013	ALDERSON REPORTING CO INC	06/25/2013	06/25/2013	TYPING & STENOGRAPHIC SERVICES	810.00
DHLP21300261	07/18/2013	ALDERSON REPORTING CO INC	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300265	07/25/2013	ALDERSON REPORTING CO INC	07/16/2013	07/16/2013	TYPING & STENOGRAPHIC SERVICES	459.00
DHLP21300267	08/09/2013	JP MORGAN CHASE BANK NA	07/28/2013	07/29/2013	FEES AND OTHER CHARGES	30.00
DHLP21300277	08/02/2013	ALDERSON REPORTING CO INC	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	621.00
DHLP21300278	08/05/2013	ALDERSON REPORTING CO INC	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300283	08/12/2013	OPPENHEIM.PETER	07/28/2013	07/29/2013	FEES AND OTHER CHARGES	30.00
DHLP21300289	08/15/2013	ALDERSON REPORTING CO INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DHLP21300290	08/19/2013	ALDERSON REPORTING CO INC	07/31/2013	07/31/2013	INTERPRETING SERVICES	440.00
DHLP21300292	08/19/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/09/2013	FEES AND OTHER CHARGES	30.00
DHLP21300293	08/19/2013	JP MORGAN CHASE BANK NA	08/04/2013	08/10/2013	FEES AND OTHER CHARGES	70.00
DHLP21300294	08/19/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/09/2013	FEES AND OTHER CHARGES	30.00
DHLP21300300	08/21/2013	SOLWAY.ERICA S	06/22/2013	07/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	600.00
DHLP21300302	08/28/2013	JP MORGAN CHASE BANK NA	08/10/2013	08/10/2013	FEES AND OTHER CHARGES	40.00
DHLP21300305	09/11/2013	JP MORGAN CHASE BANK NA	08/21/2013	08/28/2013	FEES AND OTHER CHARGES	60.00
DHLP21300313	09/24/2013	SEIDMAN.LINDSEY WARD	08/27/2013	08/30/2013	FEES AND OTHER CHARGES	30.00
DHLP21300319	09/16/2013	JP MORGAN CHASE BANK NA	08/22/2013	08/23/2013	FEES AND OTHER CHARGES	30.00
DHLP21300320	09/16/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/30/2013	FEES AND OTHER CHARGES	90.00
DHLP21300321	09/16/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/31/2013	FEES AND OTHER CHARGES	90.00
DHLP21300325	09/17/2013	JEFFRIES.JAMES D	09/09/2013	09/09/2013	FEES AND OTHER CHARGES	30.00
DHLP21300333	09/23/2013	EXAGRID SYSTEMS INC	09/13/2013	09/13/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,873.22
DHLP21300343	09/27/2013	ALDERSON REPORTING CO INC	09/18/2013	09/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
			OTHER CONTRACTUAL SERVICES			**32,052.62**
CV130010389	09/25/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	13,750.00
DHLP21300184	04/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/16/2013	04/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	594.05
DHLP21300192	05/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	04/26/2013	04/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,527.53
			ACQUISITION OF ASSETS			**15,871.58**
					OTHER PERSONNEL COMPENSATION	-7,014.21
					PERSONNEL COMP. FULL-TIME PERMANENT	3,922,223.70
					PERSONNEL BENEFITS	10,980.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		NET PAYROLL EXPENSES				3,926,190.44

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,083,838.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-729,876.55
Travel and Transportation of Persons		0.00	-25,269.97
Rent, Communications and Utilities		0.00	-8,391.58
Other Contractual Services		0.00	-3,124.10
Supplies and Materials		0.00	-16,993.04
Acquisition of Assets		0.00	-2,968.09
ORGANIZATION TOTALS	$1,083,838.00	$0.00	-$786,623.33
UNEXPENDED BALANCE AS OF 09/30/2013			**$297,214.67**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,482,609.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,065,294.44
Travel and Transportation of Persons		0.00	-63,292.95
Rent, Communications and Utilities		0.00	-21,886.70
Other Contractual Services		0.00	-14,809.27
Supplies and Materials		0.00	-21,541.71
Acquisition of Assets		0.00	-21,342.28
ORGANIZATION TOTALS	$1,482,609.00	$0.00	-$1,208,167.35
UNEXPENDED BALANCE AS OF 09/30/2013			**$274,441.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,541,614.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,845,874.83
Travel and Transportation of Persons		0.00	-56,714.37
Rent, Communications and Utilities		-3,719.36	-36,727.62
Printing and Reproduction		0.00	-30.50
Other Contractual Services		0.00	-18,345.55
Supplies and Materials		0.00	-26,956.79
Acquisition of Assets		0.00	-8,527.05
ORGANIZATION TOTALS	$2,541,614.00	-$3,719.36	-$1,993,176.71
UNEXPENDED BALANCE AS OF 09/30/2013			**$548,437.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,059,007.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-26.50	-705,411.21
Travel and Transportation of Persons		0.00	-24,503.57
Rent, Communications and Utilities		-19.80	-10,532.05
Other Contractual Services		0.00	-1,623.25
Supplies and Materials		0.00	-14,679.22
Acquisition of Assets		-2,099.50	-6,821.34
ORGANIZATION TOTALS	$1,059,007.00	-$2,145.80	-$763,570.64
UNEXPENDED BALANCE AS OF 09/30/2013			**$295,436.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DIAF21300065	05/03/2013	FIG LEAF SOFTWARE INC	02/27/2013	02/27/2014	EXT DEV SOFTWARE (EXPENDABLE)	427.50
DIAF21300071	06/10/2013	FIG LEAF SOFTWARE INC	02/27/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,320.50
DIAF21300091	08/23/2013	FIG LEAF SOFTWARE INC	02/27/2013	02/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	351.50
			ACQUISITION OF ASSETS			**2,099.50**
					PERSONNEL BENEFITS	26.50
			NET PAYROLL EXPENSES			**26.50**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

INDIAN AFFAIRS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,304,696.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-747,206.48	-846,113.45
Travel and Transportation of Persons		-21,380.57	-21,483.52
Rent, Communications and Utilities		-16,545.36	-16,545.36
Printing and Reproduction		-275.00	-278.00
Other Contractual Services		-4,771.25	-5,680.25
Supplies and Materials		-7,727.64	-7,727.64
Acquisition of Assets		-97.41	-97.41
ORGANIZATION TOTALS	$1,304,696.00	-$798,003.71	-$897,925.63
UNEXPENDED BALANCE AS OF 09/30/2013			**$406,770.37**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		STUART. DAVID J			SYSTEMS ADMINISTRATOR	37,900.92
		KELLY. AMANDA K			CLERK FROM APR. 1	34,999.92
		EISMEIER. JAMES L			ADMINISTRATIVE DIRECTOR	58,640.40
		OVERTON. SARAH ELLEN			RECEPTIONIST	22,926.96
		MARTIN. KENNETH P			SENIOR PROFESSIONAL STAFF FROM APR. 1	42,499.92
		CARTER, ROBERT D			REPUBLICAN COUNSEL	33,250.00
		HARJO, RHONDA D			REPUBLICAN DEPUTY CHIEF COUNSEL	68,916.60
		MULLON, DAVID A JR			REP STAFF DIRECTOR AND CHIEF COUNSEL	80,166.66
		DEGENFELDER. KENNETH L			REPUBLICAN LEGISLATIVE AIDE	20,166.62
		HELGEMO. WENDY L			COUNSEL	49,999.92
		DESIDERIO. DENISE A			DEPUTY STAFF DIRECTOR	64,999.92
		WALTERS. ANTHONY			SENIOR COUNSEL FROM APR. 2	52,208.33
		THOMPSON. L MARIAH			REPUBLICAN COUNSEL	33,666.60
		PAVEL. MARY J			STAFF DIRECTOR AND CHIEF COUNSEL	85,657.44
		STILTNER. SARAH E			STAFF ASSISTANT	17,499.96
		JOHN. NATASHA R			INTERN FROM AUG. 26	1,866.66
		MESSER. JOSHUA J			INTERN FROM MAY. 15 TO AUG. 16	4,906.66
		STOPP. MICHAEL A			INTERN FROM MAY. 22 TO JUL. 30	3,680.00
		COLEGROVE. SHANE			INTERN FROM MAY. 28 TO AUG. 23	5,754.65
		WARREN. KATHERINE E			INTERN FROM JUN. 3 TO AUG. 3	4,229.33
		WALKER. REID A			COMMUNICATIONS DIRECTOR FROM JUL. 8	20,749.99
		EARL. ALEX-JON			INTERN FROM SEP. 3	1,294.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COX. FORREST M			INTERN FROM SEP. 16	866.66
DIAF21300060	04/17/2013	MULLON JR.DAVID A	03/29/2013	03/29/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.50
DIAF21300063	04/17/2013	HELGEMO.WENDY L	03/06/2013	03/06/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00
DIAF21300068	05/07/2013	MULLON JR.DAVID A	05/02/2013	05/02/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.00
DIAF21300073	06/18/2013	HELGEMO.WENDY L	06/06/2013	06/06/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	37.00
DIAF21300077	07/25/2013	HELGEMO.WENDY L	06/18/2013	06/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, ELKO NV, ELY NV, AUSTIN NV, RENO NV, WINNEMUCCA NV, LOVELOCK NV, RENO NV AND RETURN	1,649.19 1,870.17
DIAF21300078	07/18/2013	HELGEMO.WENDY L	07/02/2013	07/02/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	6.00
DIAF21300080	07/19/2013	JP MORGAN CHASE BANK NA	06/18/2013	06/29/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING AND RETURN: 6/18-29 W HELGEMO WASHINGTON DC TO SALT LAKE CITY UT, RENO NV AND RETURN; 6/23-26 D MULLON ALBUQUERQUE NM TO RENO NV TO WASHINGTON DC	1,123.45
DIAF21300083	08/02/2013	DESIDERIO.DENISE A	07/19/2013	07/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	12.00
DIAF21300084	08/19/2013	MULLON JR.DAVID A	06/20/2013	06/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM, RENO NV AND RETURN	384.25 126.71
DIAF21300086	08/19/2013	STILTNER.SARAH E	08/01/2013	08/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, SHELTON WA, SEATTLE WA, MARYSVILLE WA, SEATTLE WA, DES MOINES WA, SEATTLE WA AND RETURN	492.13 416.01
DIAF21300088	08/19/2013	MARTIN.KENNETH P	08/04/2013	08/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OLYMPIA WA, OCEAN SHORES WA, ABERDEEN WA, LACEY WA, SHELTON WA, BREMERTON WA, SEATTLE WA AND RETURN	32.00 921.22 894.58
DIAF21300089	08/28/2013	DESIDERIO.DENISE A	08/04/2013	08/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OCEAN SHORES WA, SHELTON WA, BREMERTON WA, SEATTLE WA AND RETURN	691.28 60.32
DIAF21300092	09/05/2013	PAVEL.MARY J	08/04/2013	08/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE WA, OCEAN SHORES WA, ABERDEEN WA, SHELTON WA, SEATTLE WA, ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, GIRDWOOD AK, ANCHORAGE AK AND RETURN	1,433.92 416.52
DIAF21300093	08/28/2013	DESIDERIO.DENISE A	08/21/2013	08/21/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	19.38
DIAF21300095	08/29/2013	CANTWELL.MARIA	08/08/2013	08/10/2013	SENATOR'S PER DIEM EDMONDS WA TO SEATTLE WA, ANCHORAGE AK, FAIRBANKS AK, SEATTLE WA AND RETURN	404.88
DIAF21300096	09/04/2013	MULLON JR.DAVID A	08/13/2013	08/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ALBUQUERQUE NM, ESPANOLA NM, SANTA FE NM, ALBUQUERQUE NM AND RETURN	293.61 250.13
DIAF21300099	09/20/2013	MARTIN.KENNETH P	09/05/2013	09/05/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	21.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DIAF21300101	09/23/2013	JP MORGAN CHASE BANK NA	08/04/2013	09/08/2013	SENATOR'S TRANSPORTATION	2,827.70
					STAFF TRANSPORTATION	5,666.41
					AIRFARE FOR THE FOLLOWING: 8/4-14 M PAVEL WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, GALENA AK, FAIRBANKS, ANCHORAGE, BETHEL AK, ANCHORAGE AND RETURN; 8/4-9 D DESIDERIO WASHINGTON DC TO SEATTLE WA; 8/4-11 K MARTIN WASHINGTON DC TO SEATTLE WA; 8/8-10 SEN CANTWELL SEATTLE WA TO ANCHORAGE AK, FAIRBANKS AK, GALENA AK, FAIRBANKS; 8/4-7 R HARJO WASHINGTON DC TO SEATTLE WA; 8/13-14 SEN CANTWELL SEATTLE WA TO ANCHORAGE AK, BETHEL AK, ANCHORAGE; 8/13-16 D MULLON WASHINGTON DC TO ALBUQUERQUE NM; 9/3-8 M PAVEL WASHINGTON DC TO MISSOULA MT, KALISPELL MT; 8/13 SEN CANTWELL SEATTLE WA TO ANCHORAGE AK	
DIAF21300102	09/25/2013	PAVEL.MARY J	09/03/2013	09/08/2013	STAFF PER DIEM	358.33
					STAFF TRANSPORTATION	869.09
					WASHINGTON DC TO MISSOULA MT, POLSON MT, EAST GLACIER PARK MT, KALISPELL MT AND RETURN	
DIAF21300103	09/20/2013	DESIDERIO.DENISE A	08/04/2013	08/09/2013	STAFF PER DIEM	51.79
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE WA, OCEAN SHORES WA, SHELTON WA, BREMERTON WA, SEATTLE WA AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**21,380.57**
CV130006913	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	36.50
DIAF21300064	05/03/2013	COURT REPORTING SERVICES INC	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	558.00
DIAF21300066	05/03/2013	COURT REPORTING SERVICES INC	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	711.00
DIAF21300069	05/24/2013	COURT REPORTING SERVICES INC	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	432.00
DIAF21300070	05/31/2013	COURT REPORTING SERVICES INC	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	558.00
DIAF21300074	06/19/2013	COURT REPORTING SERVICES INC	06/05/2013	06/05/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DIAF21300076	07/01/2013	COURT REPORTING SERVICES INC	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	378.00
DIAF21300080	07/19/2013	JP MORGAN CHASE BANK NA	06/18/2013	06/29/2013	FEES AND OTHER CHARGES	37.50
DIAF21300082	07/25/2013	COURT REPORTING SERVICES INC	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	837.00
DIAF21300085	08/19/2013	COURT REPORTING SERVICES INC	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	378.00
DIAF21300101	09/23/2013	JP MORGAN CHASE BANK NA	08/04/2013	09/08/2013	FEES AND OTHER CHARGES	206.25
			OTHER CONTRACTUAL SERVICES			**4,771.25**
DIAF21300072	06/07/2013	JP MORGAN CHASE BANK NA	04/28/2013	05/27/2013	EXT DEV SOFTWARE (EXPENDABLE)	44.95
					PURCHASED EQUIPMENT (EXPENDABLE)	52.46
			ACQUISITION OF ASSETS			**97.41**
					PERSONNEL COMP. FULL-TIME PERMANENT	746,848.33
					PERSONNEL BENEFITS	358.15
			NET PAYROLL EXPENSES			**747,206.48**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,108,302.00		
Supplementals	178,933.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,132,822.58
Travel and Transportation of Persons		0.00	-8,281.56
Rent, Communications and Utilities		0.00	-9,300.14
Other Contractual Services		0.00	-210.00
Supplies and Materials		0.00	-21,873.47
Acquisition of Assets		0.00	-2,671.45
ORGANIZATION TOTALS	$3,287,235.00	$0.00	-$2,175,159.20
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,112,075.80**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,249,113.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,493,583.19
Travel and Transportation of Persons		0.00	-16,409.32
Rent, Communications and Utilities		0.00	-25,169.83
Printing and Reproduction		0.00	-4,075.30
Other Contractual Services		0.00	-590.00
Supplies and Materials		0.00	-14,318.91
ORGANIZATION TOTALS	$4,249,113.00	$0.00	-$3,554,146.55
UNEXPENDED BALANCE AS OF 09/30/2013			**$694,966.45**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,284,194.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,985,208.26
Travel and Transportation of Persons		-640.00	-25,923.89
Rent, Communications and Utilities		0.00	-39,366.03
Printing and Reproduction		0.00	-1,189.55
Other Contractual Services		0.00	-635.00
Supplies and Materials		0.00	-37,887.66
ORGANIZATION TOTALS	$7,284,194.00	-$640.00	-$6,090,210.39
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,193,983.61**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINL21300077	05/16/2013	DICKAS.JOHN	05/01/2012	09/29/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	477.00
DINL21300078	05/29/2013	DICKAS.JOHN	10/14/2011	01/26/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	163.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**640.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,035,081.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,475,280.28
Travel and Transportation of Persons		-140.00	-5,245.22
Rent, Communications and Utilities		-52.02	-8,586.19
Printing and Reproduction		0.00	-110.41
Other Contractual Services		0.00	-55.00
Supplies and Materials		0.00	-17,028.91
ORGANIZATION TOTALS	$3,035,081.00	-$192.02	-$2,506,306.01
UNEXPENDED BALANCE AS OF 09/30/2013			**$528,774.99**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DINL21300081	05/29/2013	DICKAS.JOHN	11/09/2012	01/22/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	140.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**140.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

SELECT COM ON INTEL - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,739,220.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,646,469.33	-3,115,797.95
Travel and Transportation of Persons		-440.00	-440.00
Rent, Communications and Utilities		-12,528.06	-12,528.06
Other Contractual Services		-55.00	-55.00
Supplies and Materials		-22,816.71	-22,816.71
ORGANIZATION TOTALS	$3,739,220.00	-$2,682,309.10	-$3,151,637.72
UNEXPENDED BALANCE AS OF 09/30/2013			**$587,582.28**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		WALSH, BRIAN W			PROFESSIONAL STAFF MEMBER	64,499.97
		EVANS. MARGARET E			BUDGET DIRECTOR TO MAY. 28	27,388.87
		PEVZNER. MICHAEL			PROFESSIONAL STAFF MEMBER	65,499.96
		MATULIC. PAUL M			PROFESSIONAL STAFF MEMBER	64,499.97
		RUSSELL. JACQUELINE A			DEPUTY MINORITY STAFF DIRECTOR TO APR. 7	3,331.11
		ROSENWASSER. JON J			BUDGET DIRECTOR FROM JUN. 11	49,361.08
		TULLY. RYAN M			PROFESSIONAL STAFF MEMBER	61,999.98
		GRANNIS. DAVID A			PROFESSIONAL STAFF MEMBER	84,871.92
		JONES. DANIEL J			PROFESSIONAL STAFF MEMBER	72,999.96
		GOTTESMAN. EVAN R			PROFESSIONAL STAFF/COUNSEL	65,499.96
		MCGHEE. KATHLEEN P			CHIEF CLERK	79,715.00
		GOCO. LORENZO V			BUDGET DIRECTOR	84,323.96
		HOPKINS. AMY F			PROFESSIONAL STAFF MEMBER TO MAY. 17	16,972.19
		SIMPSON. V RENEE			PROFESSIONAL STAFF MEMBER	80,199.96
		STEPHENS. TYLER			PROFESSIONAL STAFF MEMBER	65,799.96
		JOHNSON. CLETE D			PROFESSIONAL STAFF/COUNSEL	65,499.96
		GIRVEN. RICHARD S			PROFESSIONAL STAFF MEMBER	70,800.00
		BOOKOUT. RANDALL D			PROFESSIONAL STAFF MEMBER	70,987.92
		SHEPARD. LORELEI M			STAFF ASSISTANT	29,787.96
		RICE. KATHLEEN B			COUNSEL	81,799.92
		WOLFE. JAMES A			SECURITY DIRECTOR	64,678.92
		WOOD. SHERYL D			DEPUTY SECURITY DIRECTOR	43,893.48
		POINDEXTER. MARTHA SCOTT			MINORITY STAFF DIRECTOR	85,657.44
		KERR. ANDREW F			PROFESSIONAL STAFF MEMBER	69,499.98
		DICKAS, JOHN			PROFESSIONAL STAFF MEMBER	65,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		POLLARD. MATTHEW Y			PROFESSIONAL STAFF MEMBER TO JUN. 18	30,333.31
		HIGGINS. NEAL L			PROFESSIONAL STAFF MEMBER TO JUN. 3	22,569.42
		LIVINGSTON. JOHN R JR			MINORITY COUNSEL	85,657.44
		MILBERG. HAYDEN S			MINORITY BUDGET DIRECTOR	79,999.64
		BUCHWALD. MICHAEL F			PROFESSIONAL STAFF/COUNSEL	72,999.96
		GALLOWAY. OLIVER L			DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY	69,597.83
		MILLER. BRIAN			PROFESSIONAL STAFF MEMBER	64,499.97
		BARRETT. JENNIFER			PROFESSIONAL STAFF MEMBER	65,499.96
		GUENOV. TRESSA S			PROFESSIONAL STAFF MEMBER	65,499.96
		GROTTO. ANDREW J			PROFESSIONAL STAFF MEMBER TO JUL. 7	38,541.64
		TANNER. MICHAEL			PROFESSIONAL STAFF MEMBER	62,374.96
		CATELLA. JAMES			PROFESSIONAL STAFF MEMBER	65,499.96
		KALDAHL. RYAN M			PROFESSIONAL STAFF MEMBER	51,999.93
		HOWARD. JEFFREY R			PROFESSIONAL STAFF MEMBER	63,300.00
		RIECKEWALD. JARED			PROFESSIONAL STAFF MEMBER TO APR. 30	6,458.32
		COOK. CHRISTIAN M			PROFESSIONAL STAFF MEMBER	69,499.98
		LOSICK. ERIC P			COUNSEL	72,999.96
		LUCKEY. DAVID			PROFESSIONAL STAFF MEMBER	80,199.96
		SHAW. KELLY E			COURT REPORTER	33,000.00
		ALEXANDER. JOSH A G			PROFESSIONAL STAFF MEMBER FROM SEP. 4	9,374.99
DINL21300066	04/08/2013	WOLFE.JAMES A	03/11/2013	03/11/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	23.00
DINL21300067	04/08/2013	WOLFE.JAMES A	03/15/2013	03/15/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DINL21300068	04/08/2013	WOLFE.JAMES A	03/27/2013	03/27/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	25.00
DINL21300071	04/26/2013	WOLFE.JAMES A	04/22/2013	04/22/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DINL21300076	05/16/2013	DICKAS.JOHN	03/06/2013	04/29/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	163.00
DINL21300079	05/28/2013	GOTTESMAN.EVAN R	05/06/2013	05/06/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	45.00
DINL21300080	05/28/2013	WOLFE.JAMES A	05/10/2013	05/10/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	16.00
DINL21300082	06/06/2013	GOTTESMAN.EVAN R	05/08/2013	05/10/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	55.00
DINL21300084	06/06/2013	GOTTESMAN.EVAN R	05/30/2013	05/30/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	32.00
DINL21300086	07/01/2013	WOLFE.JAMES A	06/24/2013	06/24/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	8.00
DINL21300094	08/19/2013	GOCO.LORENZO V	08/09/2013	08/09/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DINL21300095	08/19/2013	GRANNIS.DAVID A	06/26/2013	08/12/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	28.00
			TRAVEL AND TRANSPORTATION OF PERSONS			**440.00**
CV130007037	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	40.00
CV130009711	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	15.00
			OTHER CONTRACTUAL SERVICES			**55.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	2,644,976.58
					PERSONNEL BENEFITS	1,492.75
			NET PAYROLL EXPENSES			**2,646,469.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,890,862.00		
Supplementals	288,527.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-4,032,651.64
Travel and Transportation of Persons		0.00	-16,264.58
Rent, Communications and Utilities		0.00	-34,634.50
Other Contractual Services		0.00	-11,787.40
Supplies and Materials		0.00	-78,668.45
Acquisition of Assets		0.00	76.38
ORGANIZATION TOTALS	$5,179,389.00	$0.00	-$4,173,930.19
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,005,458.81**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$6,684,239.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-5,398,427.61
Travel and Transportation of Persons		0.00	-45,435.67
Rent, Communications and Utilities		0.00	-62,530.55
Other Contractual Services		0.00	-45,192.40
Supplies and Materials		0.00	-55,845.40
ORGANIZATION TOTALS	$6,684,239.00	$0.00	-$5,607,431.63
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,076,807.37**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$11,458,695.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-9,051,502.61
Travel and Transportation of Persons		0.00	-29,074.92
Rent, Communications and Utilities		0.00	-84,736.08
Other Contractual Services		0.00	-56,186.45
Supplies and Materials		0.00	-119,631.68
Acquisition of Assets		0.00	-30,164.19
ORGANIZATION TOTALS	$11,458,695.00	$0.00	-$9,371,295.93
UNEXPENDED BALANCE AS OF 09/30/2013			**$2,087,399.07**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,774,457.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-3,546,170.30
Travel and Transportation of Persons		-462.42	-13,081.84
Rent, Communications and Utilities		-97.44	-24,376.71
Other Contractual Services		0.00	-11,917.25
Supplies and Materials		-40.80	-57,059.79
Acquisition of Assets		0.00	-7,705.71
ORGANIZATION TOTALS	$4,774,457.00	-$600.66	-$3,660,311.60
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,114,145.40**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DJUD21300267	04/22/2013	JENSEN.MATTHEW P	02/18/2013	02/22/2013	STAFF PER DIEM	56.04
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT AND RETURN	383.65
DJUD21300389	08/14/2013	PARK.CHAN	10/05/2012	10/05/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	22.73
					TRAVEL AND TRANSPORTATION OF PERSONS	**462.42**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

JUDICIARY - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$5,882,131.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-4,178,360.33	-4,841,525.16
Travel and Transportation of Persons		-8,207.17	-8,207.17
Rent, Communications and Utilities		-36,057.68	-36,057.68
Other Contractual Services		-40,048.49	-43,426.19
Supplies and Materials		-27,336.77	-27,336.77
Acquisition of Assets		206.24	206.24
ORGANIZATION TOTALS	$5,882,131.00	-$4,289,804.20	-$4,956,346.73
UNEXPENDED BALANCE AS OF 09/30/2013			**$925,784.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SWANSON. DANIEL C			SENIOR COUNSEL FROM MAY. 1	57,166.60
		VIRKSTIS. RICHARD M			SENIOR COUNSEL	71,499.96
		SHEAHAN. PATRICK G			PROFESSIONAL STAFF MEMBER	30,999.96
		VAN SUSTEREN. EMMA C			LEGISTLATIVE STAFF ASSISTANT TO THE CHIEF COUNSEL/STAFF DIRECTOR	24,071.32
		WHITNEY. MARGARET			CHIEF COUNSEL-NOMINATIONS	57,041.65
		WILSON. SCOTT B			PROFESSIONAL STAFF MEMBER	30,999.96
		LEOPOLD. CHRISTOPHER B			COUNSEL TO JUL. 19	21,772.19
		KASARABADA. ANU			ARCHIVIST	31,499.92
		LUCAS. CHRISTOPHER O			INVESTIGATIVE COUNSEL	39,500.00
		SLAUGHTER. REBECCA JOY KELLY			SENIOR COUNSEL FROM SEP. 5	10,694.44
		ANSELL. FREDERICK S			COUNSEL	71,304.75
		KANICK. ELIZABETH L			PROFESSIONAL STAFF MEMBER FROM SEP. 5 TO SEP. 29	11,767.98
		HOFFMANN. WILLIAM F			ASSOCIATE LEGISLATIVE ASSISTANT FROM APR. 1 TO JUN. 4	7,822.20
		LEDEEN, BARBARA J			PROFESSIONAL STAFF MEMBER	9,532.44
		KALKUT, CRAIG A			CHIEF COUNSEL	60,000.00
		HOLLAND, CAROLINE N			GENERAL COUNSEL	66,999.92
		HAEBERLE. ALAN H			PROFESSIONAL STAFF MEMBER TO JUL. 31	21,166.64
		OLAYA. SERGIO A			LEGISLATIVE STAFF ASSISTANT FROM SEP. 25 TO SEP. 29	486.11
		QUINTER. NEIL F			CHIEF COUNSEL TO JUL. 19 AND FROM AUG. 16	59,888.85
		CUTRONA. DANIELLE A			CHIEF COUNSEL-NOMINATIONS	66,458.30
		COOPER. AARON			CHIEF COUNSEL FOR INTELLECTUAL PROPERTY	78,500.00
		LEHMAN. THEODORE H			COUNSEL	65,816.19
		PAPIRMEISTER. CHARLES L			LAW LIBRARIAN	37,414.48
		TURNER. ROSLYNE D			CHIEF CLERK	80,664.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		RIMKUNAS. MATTHEW R			PROFESSIONAL STAFF MEMBER FROM JUL. 16 TO SEP. 25	24,694.41
		GRIGGSBY. LYDIA K			CHIEF COUNSEL FOR PRIVACY AND INFORMATION POLICY	81,999.96
		WOJCIECHOWSKI. ADRIENNE			PROFESSIONAL STAFF MEMBER/SENIOR ADVISOR	52,249.92
		LA MONTAGNE. KAREN A			LEGISLATIVE CORRESPONDENT TO JUL. 31	11,666.64
		PATRICK. SHERMAN			LEGISLATIVE ASSISTANT FROM JUL. 16 TO JUL. 25 AND FROM AUG. 19	8,666.66
		REUSS. THERESA D			ASSISTANT TO THE CHIEF CLERK TO AUG. 30	30,096.54
		EASTER. ALBERTA E			LEG CALENDAR CLERK	22,999.96
		HOCKIN. BRIAN			SYSTEMS ADMINISTRATOR TO AUG. 12 AND FROM AUG. 30	47,880.51
		LARI. RITA G			REPUBLICAN STAFF DIRECTOR/CHIEF COUNSEL CIVIL	83,219.12
		PAINE. STUART M			ARCHIVIST	31,511.96
		HALLFORD. NATHAN J			COUNSEL	53,041.62
		CARSON. APRIL R			COUNSEL	43,999.92
		BRUCE. ALAN K			PROFESSIONAL STAFF MEMBER FROM SEP. 25 TO SEP. 29	861.11
		DAVIS. KOLAN L			REPUBLICAN CHIEF COUNSEL & STAFF DIRECTOR	85,657.44
		LA PAILLE. JOSEPH E			STAFF ASSISTANT FROM SEP. 26 TO SEP. 29	355.55
		REUSCHEL. TREVOR N			PROFESSIONAL STAFF MEMBER FROM SEP. 25 TO SEP. 29	1,500.00
		BEST. DAVID T			REPUBLICAN CHIEF NOMINATIONS COUNSEL	77,079.75
		RUBINER. LAURIE			CHIEF COUNSEL FROM SEP. 5 TO SEP. 29	11,767.98
		JIPPING. THOMAS L			CHIEF COUNSEL	56,349.96
		LUCIUS. KRISTINE			CHIEF COUNSEL / STAFF DIRECTOR	85,657.44
		TAYLOR. ELIZABETH H			CHIEF COUNSEL TO APR. 24 AND FROM MAY. 2	68,374.97
		BACAK, BROOKE J			CHIEF COUNSEL TO AUG. 15 AND FROM SEP. 16	57,250.00
		VOLLOR, VALERA J			LEGAL ASSISTANT	19,749.96
		FOSTER. JASON A			REPUBLICAN CHIEF INVESTIGATIVE COUNSEL	75,888.12
		PRIEB. LAUREN E			COUNSEL	35,333.63
		LEVINE. ELISABETH ANN			PRESS SECRETARY	71,407.82
		COHEN. BRUCE A			STAFF DIRECTOR TO JUN. 30	42,828.72
		SANDGREN. MATTHEW L			SENIOR COUNSEL	56,349.96
		ADEN-WANSBURY. CASEY			PROFESSIONAL STAFF MEMBER FROM AUG. 16	21,182.37
		SILVER. MARA A			COUNSEL FROM SEP. 10	9,041.66
		HARMAN. J ALEX			SENIOR COUNSEL	51,776.24
		ZOGBY. JOSEPH R			CHIEF COUNSEL	82,192.84
		MCELWAIN. MARIA N			PRESS SECRETARY FROM SEP. 26 TO SEP. 29	477.78
		KIRKLAND. STEVEN			DIRECTOR OF INFORMATION SYSTEMS	51,902.48
		LONG. ERIKA M			SENIOR INVESTIGATOR	56,999.96
		MILLS. SARAH T			INTERN TO MAY. 24	1,080.00
		DISHMAN. PAUL L			COUNSEL	37,833.59
		KOBELT. KELSEY A			PROFESSIONAL STAFF MEMBER	28,121.62
		PHAN. JEFFRY P			PROFESSIONAL STAFF MEMBER TO APR. 15 AND FROM SEP. 1 TO SEP. 1	5,333.33
		LILLEY. STEPHEN			CHIEF COUNSEL FROM APR. 1	60,000.00
		COURTOIS. KEVIN M			PROFESSIONAL STAFF MEMBER TO AUG. 22	20,588.84
		TAYLOR. DANIEL P			PRESS ASSISTANT	18,999.96
		SIMON. SAMUEL M			SENIOR COUNSEL TO JUN. 27 AND FROM JUL. 2 TO AUG. 6 AND FROM AUG. 15	37,133.28
		GAETA. JOSEPH			PROFESSIONAL STAFF MEMBER FROM SEP. 10 TO SEP. 30	7,991.66
		MARTZ. STEPHANIE A			CHIEF COUNSEL TO AUG. 31 AND FROM SEP. 16	61,330.98
		LAVERDIERE. MARIA L			PROFESSIONAL STAFF MEMBER TO APR. 15	1,958.33
		LIN. BETSY E			PROFESSIONAL STAFF MEMBER FROM SEP. 1 TO SEP. 1	433.33
		FRESCO, LEON			SUBCOMMITTEE STAFF DIRECTOR	58,914.30
		SCHROEDER, THEODORE			CHIEF COUNSEL TO JUN. 6 AND FROM JUL. 9	52,416.66
		IKEDA. HIROSHI N			PROFESSIONAL STAFF MEMBER FROM SEP. 1 TO SEP. 1	263.89
		MCMURRAY. ANYA L			DEPUTY GENERAL COUNSEL	59,208.33
		ROHOL. SUSAN E			COUNSEL TO MAY. 18	10,000.00
		BEDOYA. ALVARO M			CHIEF COUNSEL	51,500.00
		LOMONACO. JEFFREY D			PROFESSIONAL STAFF MEMBER FROM APR. 16	63,066.50
		AMAYA. JOHN			SENIOR COUNSEL	49,999.92
		TAUSEND. STEPHEN A			COUNSEL TO JUN. 16	16,888.86
		PELHAM. RACHEL			LEGISLATIVE STAFF ASSISTANT TO APR. 1	112.49
		DUPREE. EMERALD J			INTERN FROM MAY. 3 TO MAY. 26	1,499.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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		FLYNT. MOLLY CLARK			LEGISLATIVE STAFF ASSISTANT	19,658.95
		PARK. CHAN			GENERAL COUNSEL	77,541.59
		POLLOCK. DANIEL S			PROFESSIONAL STAFF MEMBER FROM SEP. 5 TO SEP. 29	7,013.88
		LONG. JEFFREY H			PROFESSIONAL STAFF MEMBER FROM SEP. 5 TO SEP. 29	8,888.88
		PORTER. ROBERT R			GENERAL COUNSEL TO JUN. 9	25,875.00
		KARTZMER. MELANIE L			HEARING CLERK	20,499.96
		LEMON. MICHAEL F J			COUNSEL	32,499.92
		SMITH. C BLAZER			STAFF ASSISTANT TO JUL. 10	8,041.66
		SAXON. ETHAN A			PROFESSIONAL STAFF MEMBER FROM SEP. 5 TO SEP. 29	11,111.10
		LEAVITT. TRISTAN			INVESTIGATIVE COUNSEL	38,249.96
		VILLANUEVA. JOSEFINA			LEGISLATIVE STAFF ASSISTANT FROM SEP. 25 TO SEP. 29	486.11
		ROSS. HALLEY			HEARING CLERK TO APR. 2	219.44
		GRIFFIN. AYO K			COUNSEL	45,999.96
		SARKANY. SERGIO F			LEAVE WITHOUT PAY-MILITARY	25,375.00
		PARNES. HANNAH			LEGISLATIVE CORRESPONDENT	25,498.62
		MCMASTER. HENRY JR			JUDICIARY FELLOW TO APR. 30	2,750.00
		GIVENS. ALEXANDRA R			SENIOR COUNSEL	43,666.64
		RUDOFSKY. DANIEL			LEGISLATIVE CORRESPONDENT TO AUG. 1	12,928.67
		FORDY. CAMILLE L			STAFF ASSISTANT FROM MAY. 16	13,124.97
		BLAU. ZACHARY			NOMINATIONS CLERK TO AUG. 16	13,799.99
		DIMITRIOU. JASMINE NICOLE HUNT			PROFESSIONAL STAFF MEMBER FROM SEP. 25 TO SEP. 29	902.78
		RICHARDSON, MATTHEW W			LEGISLATIVE CORRESPONDENT TO SEP. 5	15,069.41
		SMITH, CHARLES			LEGISLATIVE STAFF ASSISTANT	20,061.65
		HSU, JOSH			SENIOR COUNSEL	43,333.28
		LIVINGSTON. EMILY K			COUNSEL FROM APR. 8	43,002.73
		PHILLIPS. NOAH J			CHIEF COUNSEL	55,416.63
		SANDMAN. DANA M			PROFESSIONAL STAFF MEMBER FROM SEP. 5 TO SEP. 29	8,055.55
		BACHNER. DANIEL J			COUNSEL FROM APR. 1 TO APR. 25 AND FROM APR. 29 TO JUL. 23 AND FROM JUL. 25	39,111.05
		BRADY. JESSICA L			PRESS SECRETARY	45,499.92
		GALLAGHER. COLLEEN			INTERN FROM MAY. 3 TO MAY. 26	1,499.98
		HARTUNIAN. JOSEPH S			LEGISLATIVE CORRESPONDENT FROM JUL. 25	5,500.00
		GLACCUM. DAVID			CHIEF COUNSEL	21,499.96
		COVEY. JASON A			STAFF ASSISTANT	17,000.00
		CRAWFORD. ANDREW G			LEGAL LEGISLATIVE CORRESPONDENT FROM APR. 16	16,306.70
		WEBER. REBEKAH S			LEGISLATIVE STAFF ASSISTANT	23,566.61
		POTTER. MATTHEW			LEGISLATIVE COUNSEL TO JUL. 15	13,125.00
		TUCKER. RACHAEL C			LEGISLATIVE COUNSEL TO JUL. 31 AND FROM AUG. 24 TO SEP. 6	16,708.32
		STEWART. SEAN			LEGISLATIVE CORRESPONDENT FROM AUG. 8	6,183.33
		GAGNE. DAVID L			INTERN TO MAY. 3	2,016.65
		CUPP. SARAH M			INTERN TO MAY. 31	3,666.64
		ELLIOTT. GEORGE B			LEGISLATIVE CORRESPONDENT TO SEP. 6	15,666.63
		MARTINEZ. MARTIN			LEGISLATIVE STAFF ASSISTANT TO AUG. 15 AND FROM SEP. 23	15,497.16
		ROSENFELD. JARED H			NOMINATIONS CLERK FROM JUL. 16	7,291.65
		ROSENFELD. JARED H			STAFF ASSISTANT TO JUL. 15	9,333.31
		FISCHER. MICHAEL J			COUNSEL FROM APR. 16	40,333.26
		PARK, JOEL T III			INTERN FROM MAY. 3 TO MAY. 26	1,499.98
		MITCHELL, MAYA E			INTERN FROM MAY. 3 TO MAY. 26	1,499.98
		GREER, MATTHEW			LAW CLERK FROM MAY. 13 TO AUG. 9	5,316.62
		DUNN, LAURA L			LAW CLERK FROM MAY. 20 TO AUG. 16	5,316.62
		CELENTANO. KATHERINE E			INTERN FROM MAY. 28 TO AUG. 2	3,972.19
		LESTER. MICHAEL			LAW CLERK FROM MAY. 28 TO AUG. 2	1,299.99
		ROBERTS. BLAKE			LAW CLERK FROM MAY. 28 TO AUG. 2	1,299.99
		GREGOIRE. LOGAN L			INTERN FROM MAY 28 TO AUG. 2	3,788.86
		GREGOIRE. LOGAN L			STAFF ASSISTANT FROM AUG. 21	3,738.87
		ELLIS. ALEXANDER M K			INTERN FROM MAY. 28 TO AUG. 2	3,972.19
		DAVIS. NICHOLAS A			STAFF ASSISTANT FROM JUN. 17	10,666.66
		ADEGBILE. DEBO P			SENIOR COUNSEL FROM JUL. 29	20,322.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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		PENDLE. DAVID			COUNSEL FROM AUG. 26	6,027.76
		SMITH. GEORGE K			LAW CLERK FROM SEP. 9	440.00
		GUPTA. UTSAV			LAW CLERK FROM SEP. 24	794.50
		DUNHAM. KIRSTIN			COUNSEL FROM SEP. 23	2,044.44
		BECKERT. JOHN B			LAW CLERK FROM SEP. 25	1,650.00
		WINDAUER. DANIEL K			LAW CLERK FROM SEP. 25	1,650.00
DJUD21300254	04/17/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/12/2013	STAFF TRANSPORTATION AIRFARE FOR A WOJCIECHOWSKI WASHINGTON DC TO HARTFORD CT AND RETURN	335.80
DJUD21300271	05/02/2013	WOJCIECHOWSKI.ADRIENNE	04/11/2013	04/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD MA AND RETURN	100.09 61.77
DJUD21300291	05/22/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	WITNESS TRANSPORTATION AIRFARE FOR M SMITH BURLINGTON VT TO WASHINGTON DC AND RETURN	1,019.80
DJUD21300292	05/22/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	WITNESS TRANSPORTATION AIRFARE FOR A EASTMAN BURLINGTON VT TO WASHINGTON DC AND RETURN	1,219.80
DJUD21300316	06/13/2013	COOPER.AARON	05/28/2013	05/29/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	135.42 42.00
DJUD21300317	06/13/2013	WOJCIECHOWSKI.ADRIENNE	05/28/2013	06/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT AND RETURN	563.41 431.62
DJUD21300318	06/13/2013	SWANSON,DANIEL C	05/28/2013	05/29/2013	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL AND RETURN	185.08
DJUD21300334	06/21/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/29/2013	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	255.80
DJUD21300374	07/23/2013	SWANSON.DANIEL C	07/02/2013	07/03/2013	STAFF PER DIEM WASHINGTON DC TO SPRINGFIELD IL AND RETURN	90.72
DJUD21300388	08/14/2013	PARK.CHAN	08/05/2013	08/06/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI AND RETURN	296.31 129.88
DJUD21300390	08/13/2013	PARK.CHAN	04/04/2013	04/04/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	14.54
DJUD21300407	08/16/2013	JP MORGAN CHASE BANK NA	07/02/2013	07/03/2013	STAFF TRANSPORTATION AIRFARE FOR D SWANSON WASHINGTON DC TO CHICAGO IL AND RETURN	567.60
DJUD21300444	09/23/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/27/2013	STAFF TRANSPORTATION AIRFARE FOR D CUTRONA, R TUCKER WASHINGTON DC TO BIRMINGHAM AL AND RETURN	1,267.60
DJUD21300445	09/23/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/06/2013	STAFF TRANSPORTATION AIRFARE FOR C PARK WASHINGTON DC TO PROVIDENCE RI AND RETURN	325.80
DJUD21300446	09/23/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/31/2013	WITNESS TRANSPORTATION AIRFARE FOR J CARR DETROIT MI TO WASHINGTON DC AND RETURN	366.80
DJUD21300453	09/25/2013	CUTRONA.DANIELLE A	08/25/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	298.00 98.61
DJUD21300456	09/25/2013	TUCKER,RACHAEL C	08/25/2013	08/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BIRMINGHAM AL AND RETURN	290.13 110.59
			TRAVEL AND TRANSPORTATION OF PERSONS			**8,207.17**
CV130006075	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	934.90
CV130006915	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	500.00
CV130008067	06/25/2013	SERGEANT AT ARMS	05/01/2013	05/31/2013	RECORDING STUDIO CERTIFICATION	400.00
CV130009005	07/23/2013	SERGEANT AT ARMS	06/01/2013	06/30/2013	RECORDING STUDIO CERTIFICATION	164.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
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CV130009596	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	500.00
DJUD21300231	04/03/2013	LISA DENNIS COURT REPORTING	03/18/2013	03/18/2013	TYPING & STENOGRAPHIC SERVICES	648.00
DJUD21300232	04/03/2013	LISA DENNIS COURT REPORTING	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	891.00
DJUD21300233	04/03/2013	LISA DENNIS COURT REPORTING	03/19/2013	03/19/2013	TYPING & STENOGRAPHIC SERVICES	264.00
DJUD21300234	04/03/2013	LISA DENNIS COURT REPORTING	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DJUD21300235	04/03/2013	LISA DENNIS COURT REPORTING	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	495.00
DJUD21300236	04/03/2013	LISA DENNIS COURT REPORTING	03/21/2013	03/21/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300237	04/03/2013	LISA DENNIS COURT REPORTING	03/22/2013	03/22/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300254	04/17/2013	JP MORGAN CHASE BANK NA	04/11/2013	04/12/2013	FEES AND OTHER CHARGES	40.00
DJUD21300268	04/24/2013	LISA DENNIS COURT REPORTING	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	836.00
DJUD21300269	04/24/2013	LISA DENNIS COURT REPORTING	04/11/2013	04/11/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300270	04/24/2013	LISA DENNIS COURT REPORTING	04/09/2013	04/09/2013	TYPING & STENOGRAPHIC SERVICES	684.00
DJUD21300272	05/02/2013	LISA DENNIS COURT REPORTING	04/16/2013	04/16/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DJUD21300273	05/02/2013	LISA DENNIS COURT REPORTING	04/19/2013	04/19/2013	TYPING & STENOGRAPHIC SERVICES	666.00
DJUD21300278	05/15/2013	LISA DENNIS COURT REPORTING	04/18/2013	04/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300279	05/15/2013	LISA DENNIS COURT REPORTING	04/22/2013	04/22/2013	TYPING & STENOGRAPHIC SERVICES	2,898.00
DJUD21300280	05/15/2013	LISA DENNIS COURT REPORTING	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	891.00
DJUD21300281	05/15/2013	LISA DENNIS COURT REPORTING	04/23/2013	04/23/2013	TYPING & STENOGRAPHIC SERVICES	990.00
DJUD21300282	05/15/2013	LISA DENNIS COURT REPORTING	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	363.00
DJUD21300283	05/15/2013	LISA DENNIS COURT REPORTING	04/25/2013	04/25/2013	TYPING & STENOGRAPHIC SERVICES	351.85
DJUD21300291	05/22/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	30.00
DJUD21300292	05/22/2013	JP MORGAN CHASE BANK NA	04/22/2013	04/22/2013	FEES AND OTHER CHARGES	30.00
DJUD21300302	05/22/2013	LISA DENNIS COURT REPORTING	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	216.00
DJUD21300303	05/22/2013	LISA DENNIS COURT REPORTING	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	747.00
DJUD21300304	05/22/2013	LISA DENNIS COURT REPORTING	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	2,374.90
DJUD21300305	06/10/2013	LISA DENNIS COURT REPORTING	05/14/2013	05/14/2013	TYPING & STENOGRAPHIC SERVICES	1,860.65
DJUD21300306	06/10/2013	LISA DENNIS COURT REPORTING	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	1,262.25
DJUD21300307	06/10/2013	LISA DENNIS COURT REPORTING	05/20/2013	05/20/2013	TYPING & STENOGRAPHIC SERVICES	2,758.25
DJUD21300329	06/18/2013	LISA DENNIS COURT REPORTING	05/21/2013	05/21/2013	TYPING & STENOGRAPHIC SERVICES	2,384.25
DJUD21300330	06/18/2013	LISA DENNIS COURT REPORTING	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300331	06/18/2013	LISA DENNIS COURT REPORTING	05/23/2013	05/23/2013	TYPING & STENOGRAPHIC SERVICES	558.00
DJUD21300334	06/21/2013	JP MORGAN CHASE BANK NA	05/28/2013	05/29/2013	FEES AND OTHER CHARGES	28.34
DJUD21300343	07/03/2013	LISA DENNIS COURT REPORTING	06/11/2013	06/11/2013	TYPING & STENOGRAPHIC SERVICES	963.00
DJUD21300344	07/03/2013	LISA DENNIS COURT REPORTING	06/13/2013	06/13/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300345	07/03/2013	LISA DENNIS COURT REPORTING	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	378.00
DJUD21300346	07/03/2013	LISA DENNIS COURT REPORTING	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	873.00
DJUD21300347	07/03/2013	LISA DENNIS COURT REPORTING	06/20/2013	06/20/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300348	07/03/2013	LISA DENNIS COURT REPORTING	06/06/2013	06/06/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300358	07/19/2013	LISA DENNIS COURT REPORTING	06/27/2013	06/27/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300377	07/29/2013	LISA DENNIS COURT REPORTING	07/09/2013	07/09/2013	TYPING & STENOGRAPHIC SERVICES	1,062.00
DJUD21300378	07/29/2013	LISA DENNIS COURT REPORTING	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	657.00
DJUD21300381	07/29/2013	LISA DENNIS COURT REPORTING	07/11/2013	07/11/2013	TYPING & STENOGRAPHIC SERVICES	471.15
DJUD21300391	08/14/2013	LISA DENNIS COURT REPORTING	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	819.00
DJUD21300392	08/14/2013	LISA DENNIS COURT REPORTING	07/18/2013	07/18/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300393	08/14/2013	LISA DENNIS COURT REPORTING	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	657.00
DJUD21300394	08/14/2013	LISA DENNIS COURT REPORTING	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DJUD21300395	08/14/2013	LISA DENNIS COURT REPORTING	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	801.00
DJUD21300396	08/14/2013	LISA DENNIS COURT REPORTING	07/25/2013	07/25/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DJUD21300407	08/16/2013	JP MORGAN CHASE BANK NA	07/02/2013	07/03/2013	FEES AND OTHER CHARGES	30.00
DJUD21300421	09/20/2013	LISA DENNIS COURT REPORTING	09/10/2013	09/10/2013	TYPING & STENOGRAPHIC SERVICES	558.00
DJUD21300422	09/20/2013	LISA DENNIS COURT REPORTING	07/23/2013	07/23/2013	TYPING & STENOGRAPHIC SERVICES	1,071.00
DJUD21300423	09/20/2013	LISA DENNIS COURT REPORTING	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	936.00
DJUD21300424	09/25/2013	LISA DENNIS COURT REPORTING	07/30/2013	07/30/2013	TYPING & STENOGRAPHIC SERVICES	720.00
DJUD21300425	09/20/2013	LISA DENNIS COURT REPORTING	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	639.00
DJUD21300426	09/20/2013	LISA DENNIS COURT REPORTING	08/01/2013	08/01/2013	TYPING & STENOGRAPHIC SERVICES	345.95
DJUD21300444	09/23/2013	JP MORGAN CHASE BANK NA	08/25/2013	08/27/2013	FEES AND OTHER CHARGES	60.00
DJUD21300445	09/23/2013	JP MORGAN CHASE BANK NA	08/05/2013	08/06/2013	FEES AND OTHER CHARGES	40.00
DJUD21300446	09/23/2013	JP MORGAN CHASE BANK NA	07/30/2013	07/31/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					OTHER CONTRACTUAL SERVICES	**40,048.49**
CD130002813	07/30/2013	FINANCIAL CLERK US SENATE	07/15/2013	07/15/2013	CERTIFIED PURCHASED EQUIPMENT	-106.24
CD130003074	08/27/2013	FINANCIAL CLERK US SENATE	08/13/2013	08/13/2013	CERTIFIED PURCHASED EQUIPMENT	-100.00
					ACQUISITION OF ASSETS	**-206.24**
					OTHER PERSONNEL COMPENSATION	10,655.79
					PERSONNEL COMP. FULL-TIME PERMANENT	4,152,888.74
					PERSONNEL BENEFITS	14,815.80
					NET PAYROLL EXPENSES	**4,178,360.33**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 73D(111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,346,931.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,082,696.27
Travel and Transportation of Persons		0.00	-2,466.46
Rent, Communications and Utilities		0.00	-9,392.51
Other Contractual Services		0.00	-1,360.11
Supplies and Materials		0.00	-13,274.92
Acquisition of Assets		0.00	-730.12
ORGANIZATION TOTALS	$1,346,931.00	$0.00	-$1,109,920.39
UNEXPENDED BALANCE AS OF 09/30/2013			**$237,010.61**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81B(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,840,717.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,413,432.00
Travel and Transportation of Persons		0.00	-4,669.04
Rent, Communications and Utilities		0.00	-13,630.04
Printing and Reproduction		0.00	-1,658.75
Other Contractual Services		0.00	-1,330.00
Supplies and Materials		0.00	-18,844.33
Acquisition of Assets		0.00	-664.66
ORGANIZATION TOTALS	$1,840,717.00	$0.00	-$1,454,228.82
UNEXPENDED BALANCE AS OF 09/30/2013			**$386,488.18**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81C(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,155,515.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,323,057.78
Travel and Transportation of Persons		0.00	-3,866.64
Rent, Communications and Utilities		0.00	-21,537.86
Printing and Reproduction		0.00	-555.00
Other Contractual Services		0.00	-3,236.20
Supplies and Materials		0.00	-25,446.22
Acquisition of Assets		0.00	-60.00
ORGANIZATION TOTALS	$3,155,515.00	$0.00	-$2,377,759.70
UNEXPENDED BALANCE AS OF 09/30/2013			**$777,755.30**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 81D(112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,314,798.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		583.34	-936,219.57
Travel and Transportation of Persons		0.00	-605.43
Rent, Communications and Utilities		-1.50	-6,912.48
Printing and Reproduction		0.00	-366.00
Other Contractual Services		0.00	-1,249.00
Supplies and Materials		0.00	-6,343.46
Acquisition of Assets		0.00	-109.79
ORGANIZATION TOTALS	$1,314,798.00	$581.84	-$951,805.73
UNEXPENDED BALANCE AS OF 09/30/2013			**$362,992.27**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
					PERSONNEL COMP. FULL-TIME PERMANENT	-583.34
					NET PAYROLL EXPENSES	**-583.34**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

RULES & ADMINISTRATION S.RES. 64B(113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,619,831.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,069,370.05	-1,234,079.07
Travel and Transportation of Persons		-20.00	-20.00
Rent, Communications and Utilities		-8,561.48	-8,561.48
Other Contractual Services		-1,436.00	-1,436.00
Supplies and Materials		-4,743.01	-4,995.53
ORGANIZATION TOTALS	$1,619,831.00	-$1,084,130.54	-$1,249,092.08
UNEXPENDED BALANCE AS OF 09/30/2013			**$370,738.92**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		RUMSEY, PHILLIP R JR			STAFF ASSISTANT FROM JUN. 16	9,749.98
		JONES. MARY SUIT			REPUBLICAN STAFF DIRECTOR	85,657.44
		VINOVICH. PAUL			REPUBLICAN CHIEF COUNSEL	79,515.00
		MCGOWAN. MATTHEW P			PROFESSIONAL STAFF FROM MAY. 1	52,530.80
		BORDEWICH. JEAN PARVIN			STAFF DIRECTOR	85,323.48
		CREVISTON. RACHEL R			REPUBLICAN PROFESSIONAL STAFF	34,228.44
		GILLESPIE. VERONICA M			DEMOCRATIC ELECTIONS COUNSEL	75,413.40
		ROSS-LITTLE. SARAH E			REPUBLICAN COMMUNICATIONS DIRECTOR TO JUL. 31	46,666.64
		ARMSTRONG. LYNDEN C			CHIEF CLERK	77,880.93
		KENT. TRISH			REPUBLICAN PROFESSIONAL STAFF	27,482.40
		FADO. KELLY L			DEPUTY STAFF DIRECTOR FROM APR. 15	72,166.66
		PARKIN. L SHAUN			REPUBLICAN DEPUTY STAFF DIRECTOR	78,424.92
		KEEBLER. KATHRYN M			DIRECTOR OF ADMINISTRATION AND POLICY	59,999.92
		ALWOOD. LEANN A			CHIEF AUDITOR	44,500.00
		ETTINGER. STACY			CHIEF COUNSEL	78,000.00
		SORRENDINO. ABBIE M			PROFESSIONAL STAFF	33,999.96
		TATZ. NICOLE R			STAFF ASSISTANT TO AUG. 9	16,125.00
		LARIMER. SHARON			PROFESSIONAL STAFF MEMBER AND ASSISTANT TO THE STAFF DIRECTOR	34,937.42
		STREGE. NATHAN B			STAFF ASSISTANT	19,092.24
		HARTUNIAN. JOSEPH S			STAFF ASSISTANT FROM JUL. 9 TO JUL. 24	1,066.66
		TOPPER. ADAM M			STAFF ASSISTANT/ROOMS COORDINATOR	17,499.96
		ZENG. ELLEN			DEMOCRATIC COUNSEL	39,116.66
		HOVLAND. BENJAMIN W			SENIOR COUNSEL FROM SEP. 30	277.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DRAD21300049	07/31/2013	LARIMER.SHARON	06/26/2013	06/26/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	20.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**20.00**
DRAD21300039	04/24/2013	ZENG.ELLEN	04/11/2013	04/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DRAD21300041	05/17/2013	B&B REPORTERS	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21300042	05/17/2013	B&B REPORTERS	05/07/2013	05/07/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21300048	06/21/2013	B&B REPORTERS	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	234.00
DRAD21300054	08/05/2013	B&B REPORTERS	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DRAD21300055	08/05/2013	B&B REPORTERS	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	342.00
DRAD21300058	09/23/2013	B&B REPORTERS	09/10/2013	09/10/2013	TYPING & STENOGRAPHIC SERVICES	200.00
					OTHER CONTRACTUAL SERVICES	**1,436.00**
					OTHER PERSONNEL COMPENSATION	1,468.13
					PERSONNEL COMP. FULL-TIME PERMANENT	1,064,313.42
					PERSONNEL BENEFITS	3,588.50
					NET PAYROLL EXPENSES	**1,069,370.05**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,267,330.00		
Supplementals	68,332.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,024,152.78
Travel and Transportation of Persons		0.00	-56,306.14
Rent, Communications and Utilities		0.00	-10,094.43
Printing and Reproduction		0.00	-472.50
Other Contractual Services		0.00	-5,949.99
Supplies and Materials		0.00	-11,416.54
Acquisition of Assets		0.00	-104.64
ORGANIZATION TOTALS	$1,335,662.00	$0.00	-$1,108,497.02
UNEXPENDED BALANCE AS OF 09/30/2013			**$227,164.98**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,732,860.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,375,183.83
Travel and Transportation of Persons		0.00	-51,667.73
Rent, Communications and Utilities		0.00	-19,378.46
Printing and Reproduction		0.00	-128.22
Other Contractual Services		0.00	-9,767.20
Supplies and Materials		0.00	-43,938.49
Acquisition of Assets		0.00	-1,941.73
ORGANIZATION TOTALS	$1,732,860.00	$0.00	-$1,502,005.66
UNEXPENDED BALANCE AS OF 09/30/2013			**$230,854.34**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,970,617.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,342,884.66
Travel and Transportation of Persons		-468.87	-82,993.31
Rent, Communications and Utilities		0.00	-24,040.58
Printing and Reproduction		0.00	-540.33
Other Contractual Services		0.00	-6,581.05
Supplies and Materials		0.00	-34,065.63
Acquisition of Assets		0.00	-800.00
ORGANIZATION TOTALS	$2,970,617.00	-$468.87	-$2,491,905.56
UNEXPENDED BALANCE AS OF 09/30/2013			**$478,711.44**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSBU21300232	09/27/2013	HSUEH.WALLACE KAI	10/25/2011	10/27/2011	STAFF PER DIEM	228.70
					STAFF TRANSPORTATION	217.16
					WASHINGTON DC TO LOS ANGELES, CA AND RETURN	
DSBU21300233	09/30/2013	HSUEH.WALLACE KAI	06/19/2012	06/19/2012	STAFF TRANSPORTATION	23.01
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**468.87**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,237,755.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-919,042.07
Travel and Transportation of Persons		-40.00	-18,614.39
Rent, Communications and Utilities		0.00	-7,668.59
Printing and Reproduction		0.00	-816.00
Other Contractual Services		0.00	-3,184.70
Supplies and Materials		-149.48	-24,794.90
Acquisition of Assets		20.00	-79.99
ORGANIZATION TOTALS	$1,237,755.00	-$169.48	-$974,200.64
UNEXPENDED BALANCE AS OF 09/30/2013			**$263,554.36**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSBU21300235	09/30/2013	HSUEH.WALLACE KAI	01/31/2013	01/31/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
					TRAVEL AND TRANSPORTATION OF PERSONS	**40.00**
CV130006336	04/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	20.00
CV130006629	05/01/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-40.00
					ACQUISITION OF ASSETS	**-20.00**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

SMALL BUS & ENTREP.- S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,524,917.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,055,802.92	-1,216,233.88
Travel and Transportation of Persons		-31,301.70	-33,380.90
Rent, Communications and Utilities		-9,584.91	-9,624.90
Other Contractual Services		-6,313.70	-6,922.70
Supplies and Materials		-1,136.59	-1,136.59
Acquisition of Assets		-459.00	-459.00
ORGANIZATION TOTALS	$1,524,917.00	-$1,104,598.82	-$1,267,757.97
UNEXPENDED BALANCE AS OF 09/30/2013			**$257,159.03**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		SAWICKI. ROBERT J			COMMUNICATIONS DIRECTOR	42,499.92
		POSTANOWICZ. LENA J			CHIEF CLERK	45,999.96
		PALMER. IRMA L			DEPUTY PRESS SECRETARY TO AUG. 2	15,249.99
		WEST. MEREDITH D			SENIOR PROFESSIONAL STAFF MEMBER	51,999.98
		VAN HOOK. BRIAN R			POLICY DIRECTOR	49,999.92
		WHEELER. KEVIN J			DEMOCRATIC DEPUTY STAFF DIRECTOR	64,999.92
		HSUEH. WALLACE KAI			DEPUTY STAFF DIRECTOR	85,657.44
		HOLDERNESS. SKIFFINGTON E			STAFF DIRECTOR	70,999.96
		CAMPBELL. JANE L			STAFF DIRECTOR	84,729.48
		BRUMFIELD. KRYSTAL J			TAX COUNSEL	44,349.96
		SANCHEZ. AMI			COUNSEL	34,999.92
		REECE. ADAM			SENIOR PROFESSIONAL STAFF MEMBER	48,916.65
		NEW. LAURA S			RESEARCH ANALYST	22,270.83
		BUSHNELL. KRISTEN A			EXECUTIVE ASSISTANT TO AUG. 7	14,111.05
		NODURFT. ROSS B			PROFESSIONAL STAFF	24,999.96
		BRUCKNER. CAROLINE L			CHIEF COUNSEL	54,124.44
		GRANCHELLI. KRISTEN J			PROFESSIONAL STAFF MEMBER	30,833.32
		POLLARD. RUDA J			SYSTEM ADMINISTRATOR	17,541.65
		GILLERS. DAVID M			GENERAL COUNSEL	53,100.00
		SCOTT. ASHLEY N			PROFESSIONAL STAFF MEMBER	26,199.96
		O'ROURKE. CLAIRE M			PROFESSIONAL STAFF MEMBER	30,999.96
		JONES. CHRISTINA N			STAFF ASSISTANT	16,916.65
		PANGALLO. DEREK N			SYSTEM ADMINISTRATOR TO JUL. 12	11,333.28
		ZAUNBRECHER. AFTON E			RESEARCH ANALYST	19,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		SIMPSON. JAMES A			EXECUTIVE ASSISTANT TO THE SD/RESEARCH ANALYST	18,958.31
		MURPHY. SEAN T			REPUBLICAN INTERN FROM JUN. 10 TO AUG. 2	1,766.66
		HERMAN. KATHRYN C			STAFF ASSISTANT	21,346.38
		AIZCORBE. CHRISTINA			COUNSEL FROM MAY. 13	34,916.66
		HEURING. ERIN J			INTERN FROM JUN. 3 TO AUG. 2	1,999.99
		REDDICK-SMITH. SHADAWN			PRESS CORRESPONDENT FROM JUN. 10	10,675.00
DSBU21300133	04/03/2013	HOLDERNESS.SKIFFINGTON E	03/07/2013	03/09/2013	STAFF PER DIEM	89.50
					STAFF TRANSPORTATION	54.47
					WASHINGTON DC TO SEATTLE WA, BOISE ID, SALT LAKE CITY UT AND RETURN	
DSBU21300139	04/12/2013	BRUMFIELD.KRYSTAL J	04/05/2013	04/05/2013	STAFF TRANSPORTATION	22.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU21300143	04/17/2013	JP MORGAN CHASE BANK NA	04/04/2013	04/09/2013	STAFF TRANSPORTATION	1,211.90
					AIRFARE FOR THE FOLLOWING: 4/6-9 W HSUEH WASHINGTON DC TO LAS VEGAS NV AND RETURN; 4/4-5 B VAN HOOK WASHINGTON DC TO BOSTON MA AND RETURN	
DSBU21300149	05/06/2013	JP MORGAN CHASE BANK NA	05/06/2013	05/06/2013	STAFF TRANSPORTATION	257.80
					AIRFARE FOR J CAMPBELL WASHINGTON DC TO ST LOUIS MO AND RETURN	
DSBU21300150	05/03/2013	BRUMFIELD.KRYSTAL J	04/25/2013	04/25/2013	STAFF TRANSPORTATION	18.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU21300151	05/07/2013	JP MORGAN CHASE BANK NA	04/29/2013	05/05/2013	STAFF TRANSPORTATION	1,840.20
					AIRFARE FOR THE FOLLOWING: 4/29-5/2 W HSUEH WASHINGTON DC TO ST LOUIS MO AND RETURN; 4/30 S HOLDERNESS WASHINGTON DC TO ST LOUIS MO; 5/2 S HOLDERNESS ST LOUIS MO TO BOISE ID; 5/5 S HOLDERNESS BOISE ID TO WASHINGTON DC	
DSBU21300154	05/07/2013	CAMPBELL.JANE L	03/13/2013	04/29/2013	STAFF TRANSPORTATION	52.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU21300155	05/09/2013	CAMPBELL.JANE L	04/16/2013	04/16/2013	STAFF TRANSPORTATION	10.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU21300156	05/14/2013	HOLDERNESS.SKIFFINGTON E	04/30/2013	05/05/2013	STAFF PER DIEM	405.00
					STAFF TRANSPORTATION	346.57
					WASHINGTON DC TO ST LOUIS MO, BOISE ID, TWIN FALLS ID AND RETURN	
DSBU21300160	05/17/2013	JP MORGAN CHASE BANK NA	05/15/2013	05/18/2013	STAFF TRANSPORTATION	1,039.80
					AIRFARE FOR W HSUEH WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSBU21300161	05/17/2013	VAN HOOK.BRIAN R	04/04/2013	04/05/2013	STAFF PER DIEM	280.60
					STAFF TRANSPORTATION	108.55
					WASHINGTON DC TO BOSTON MA AND RETURN	
DSBU21300164	06/05/2013	JP MORGAN CHASE BANK NA	05/16/2013	05/16/2013	STAFF TRANSPORTATION	449.60
					AIRFARE FOR S HOLDERNESS WASHINGTON DC TO SAN DIEGO AND RETURN	
DSBU21300166	05/30/2013	HOLDERNESS.SKIFFINGTON E	05/16/2013	05/18/2013	STAFF PER DIEM	371.04
					STAFF TRANSPORTATION	152.36
					WASHINGTON DC TO SAN DIEGO CA AND RETURN	
DSBU21300167	05/31/2013	WHEELER.KEVIN J	05/17/2013	05/17/2013	STAFF TRANSPORTATION	27.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU21300169	06/05/2013	BRUMFIELD.KRYSTAL J	05/16/2013	05/16/2013	STAFF TRANSPORTATION	20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU21300172	06/06/2013	JP MORGAN CHASE BANK NA	05/21/2013	05/24/2013	STAFF TRANSPORTATION	739.60
					AIRFARE FOR W HSUEH WASHINGTON DC TO SPOKANE WA AND RETURN	
DSBU21300178	06/25/2013	WHEELER,KEVIN J	06/13/2013	06/18/2013	STAFF TRANSPORTATION	46.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSBU21300182	07/03/2013	CAMPBELL.JANE L	06/13/2013	06/14/2013	STAFF INCIDENTALS	51.51
					STAFF PER DIEM	288.38
					STAFF TRANSPORTATION	64.00
					WASHINGTON DC TO CHICAGO IL AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSBU21300183	07/08/2013	WEST.MEREDITH D	06/06/2013	06/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID AND RETURN	120.43 101.75
DSBU21300187	07/11/2013	JP MORGAN CHASE BANK NA	06/06/2013	06/06/2013	STAFF TRANSPORTATION AIRFARE FOR M WEST WASHINGTON DC TO BOISE AND RETURN	895.60
DSBU21300188	07/11/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/14/2013	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO CHICAGO IL AND RETURN	255.80
DSBU21300189	07/11/2013	JP MORGAN CHASE BANK NA	06/30/2013	07/08/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 6/30-7/7 S HOLDERNESS, 6/30-7/2 W HSUEH WASHINGTON DC TO LOS ANGELES CA AND RETURN	1,955.40
DSBU21300191	07/19/2013	HOLDERNESS.SKIFFINGTON E	06/30/2013	07/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES CA AND RETURN	787.40 288.84
DSBU21300192	07/24/2013	CAMPBELL.JANE L	05/16/2013	07/09/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	65.73
DSBU21300197	08/08/2013	CAMPBELL.JANE L	06/27/2013	06/29/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	39.80 444.97 1,634.10
DSBU21300199	08/02/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/26/2013	STAFF TRANSPORTATION AIRFARE FOR J CAMPBELL WASHINGTON DC TO NEW ORLEANS LA AND RETURN	715.80
DSBU21300202	08/22/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/16/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/16 M WEST DALLAS TX TO WASHINGTON DC; 8/12 S HOLDERNESS, M WEST, C AIZCORBE; 8/11 L SHELTON, K HERMAN WASHINGTON DC TO BOISE ID	2,470.90
DSBU21300203	08/29/2013	CAMPBELL.JANE L	07/25/2013	07/26/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA AND RETURN	15.13 208.42 44.00
DSBU21300205	09/11/2013	JP MORGAN CHASE BANK NA	08/17/2013	08/21/2013	STAFF TRANSPORTATION AIRFARE FOR A ZAUNBRECHER WASHINGTON DC TO NEW ORLEANS LA AND RETURN	715.80
DSBU21300206	09/11/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/12/2013	STAFF TRANSPORTATION AIRFARE FOR C BRUCKNER LAKE CHARLES LA TO WASHINGTON DC	339.30
DSBU21300207	09/11/2013	JP MORGAN CHASE BANK NA	08/13/2013	08/13/2013	STAFF TRANSPORTATION AIRFARE FOR S HOLDERNESS, W HSUEH BOISE ID TO LEWISTON ID	352.00
DSBU21300208	09/13/2013	JP MORGAN CHASE BANK NA	08/14/2013	08/20/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/14 C AIZCORBE, K GRANCHELLI, A REECE BOISE ID TO SPOKANE WA; 8/14 K HERMAN SALT LAKE CITY UT TO SPOKANE WA; 8/15 M WEST SALT LAKE CITY UT TO DALLAS TX, 8/19 WASHINGTON DC TO MANCHESTER NH AND RETURN, 8/20 S HOLDERNESS SPOKANE WA TO BOISE ID	2,808.00
DSBU21300210	09/27/2013	HSUEH.WALLACE KAI	08/10/2013	08/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, LEWISTON ID, COEUR D ALENE ID, SPOKANE WA AND RETURN	415.81 645.72
DSBU21300211	09/13/2013	WEST,MEREDITH D	08/19/2013	08/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER NH AND RETURN	34.96 78.00
DSBU21300212	09/17/2013	BRUCKNER.CAROLINE L	08/11/2013	08/12/2013	STAFF PER DIEM WASHINGTON DC TO LAKE CHARLES LA, HOUSTON TX AND RETURN	97.19
DSBU21300213	09/27/2013	HOLDERNESS.SKIFFINGTON E	08/12/2013	08/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE ID, LEWISTON ID, COEUR D ALENE ID AND RETURN	491.89 713.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DSBU21300214	09/27/2013	REECE.ADAM	08/09/2013	08/16/2013	STAFF PER DIEM	166.36
					STAFF TRANSPORTATION	434.09
					WASHINGTON DC TO BOISE, KETCHUM ID, COEUR D ALENE ID AND RETURN	
DSBU21300216	09/27/2013	NEW.LAURA S	08/11/2013	08/14/2013	STAFF PER DIEM	57.00
					STAFF TRANSPORTATION	67.50
					WASHINGTON DC TO BOISE ID, CHICAGO IL AND RETURN	
DSBU21300217	09/27/2013	GRANCHELLI.KRISTEN J	08/12/2013	08/16/2013	STAFF PER DIEM	114.01
					STAFF TRANSPORTATION	100.00
					WASHINGTON DC TO BOISE ID, SUN VALLEY ID, COEUR D ALENE ID AND RETURN	
DSBU21300218	09/27/2013	AIZCORBE.CHRISTINA	08/12/2013	08/16/2013	STAFF PER DIEM	108.71
					STAFF TRANSPORTATION	242.64
					WASHINGTON DC TO BOISE ID, SUN VALLEY ID, COEUR D ALENE ID, SPOKANE WA AND RETURN	
DSBU21300219	09/27/2013	HERMAN.KATHRYN C	08/11/2013	08/16/2013	STAFF PER DIEM	130.40
					STAFF TRANSPORTATION	104.86
					WASHINGTON DC TO BOISE ID, TWIN FALLS ID, COEUR D ALENE ID, SALS LAKE CITY UT, SPOKANE WA, MINNEAPOLIS MN AND RETURN	
DSBU21300220	09/27/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/23/2013	STAFF PER DIEM	300.54
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOISE ID, SPOKANE WA, COEUR D ALENE ID	
DSBU21300221	09/27/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/23/2013	STAFF PER DIEM	1,850.40
					PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BOISE ID, SPOKANE WA, COEUR D ALENE ID	
DSBU21300222	09/27/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/23/2013	STAFF PER DIEM	723.00
					PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN BOISE ID, SPOKANE WA, COEUR D ALENE ID	
DSBU21300223	09/27/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/23/2013	STAFF PER DIEM	1,628.96
					PER DIEM LODGING EXPENSES FOR STAFF RETREAT HELD IN BOISE ID, SPOKANE WA, COEUR D ALENE ID	
DSBU21300226	09/27/2013	HOLDERNESS.SKIFFINGTON E	09/11/2013	09/13/2013	STAFF PER DIEM	350.80
					STAFF TRANSPORTATION	172.90
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DSBU21300227	09/27/2013	HOLDERNESS.SKIFFINGTON E	07/15/2013	09/17/2013	STAFF TRANSPORTATION	57.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSBU21300234	09/30/2013	HSUEH.WALLACE KAI	07/25/2013	07/25/2013	STAFF TRANSPORTATION	10.00
					INTERDEPARTMENTAL TRANSPORTATION	
					TRAVEL AND TRANSPORTATION OF PERSONS	**31,301.70**
CV130006916	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	32.10
CV130006917	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	10.60
CV130007039	05/30/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	PHOTO STUDIO CERTIFICATION	32.00
CV130009713	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	5.00
CV130010436	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	RECORDING STUDIO CERTIFICATION	10.00
DSBU21300138	04/17/2013	HERMAN.KATHRYN C	04/08/2013	04/08/2013	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DSBU21300143	04/17/2013	JP MORGAN CHASE BANK NA	04/04/2013	04/09/2013	FEES AND OTHER CHARGES	40.00
DSBU21300148	05/02/2013	B&B REPORTERS	04/17/2013	04/17/2013	TYPING & STENOGRAPHIC SERVICES	693.00
DSBU21300162	05/21/2013	B&B REPORTERS	05/08/2013	05/08/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DSBU21300163	05/30/2013	B&B REPORTERS	05/16/2013	05/16/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DSBU21300168	06/05/2013	B&B REPORTERS	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	702.00
DSBU21300180	07/03/2013	B&B REPORTERS	06/13/2013	06/13/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21300181	07/03/2013	B&B REPORTERS	06/17/2013	06/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DSBU21300188	07/11/2013	JP MORGAN CHASE BANK NA	06/13/2013	06/14/2013	FEES AND OTHER CHARGES	40.00
DSBU21300195	07/25/2013	B&B REPORTERS	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	819.00
DSBU21300198	08/02/2013	B&B REPORTERS	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	1,008.00
DSBU21300199	08/02/2013	JP MORGAN CHASE BANK NA	07/25/2013	07/26/2013	FEES AND OTHER CHARGES	40.00
DSBU21300204	09/11/2013	ALDERSON REPORTING CO INC	08/19/2013	08/19/2013	TYPING & STENOGRAPHIC SERVICES	828.00
DSBU21300205	09/11/2013	JP MORGAN CHASE BANK NA	08/17/2013	08/21/2013	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSBU21300206	09/11/2013	JP MORGAN CHASE BANK NA	08/12/2013	08/12/2013	FEES AND OTHER CHARGES	40.00
DSBU21300225	09/24/2013	B&B REPORTERS	09/17/2013	09/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
					OTHER CONTRACTUAL SERVICES	**6,313.70**
DSBU21300184	07/08/2013	B&B REPORTERS	06/20/2013	06/20/2013	PURCHASED SOFTWARE (EXPENDABLE)	459.00
					ACQUISITION OF ASSETS	**459.00**
					PERSONNEL COMP. FULL-TIME PERMANENT	1,051,997.12
					PERSONNEL BENEFITS	3,805.80
					NET PAYROLL EXPENSES	**1,055,802.92**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,416,944.00		
Supplementals	80,231.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-888,384.84
Travel and Transportation of Persons		0.00	-18,118.13
Rent, Communications and Utilities		0.00	-10,202.36
Printing and Reproduction		0.00	-1,235.00
Other Contractual Services		0.00	-1,871.20
Supplies and Materials		0.00	-25,571.31
Acquisition of Assets		0.00	83.33
ORGANIZATION TOTALS	$1,497,175.00	$0.00	-$945,299.51
UNEXPENDED BALANCE AS OF 09/30/2013			**$551,875.49**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,937,114.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,219,772.09
Travel and Transportation of Persons		0.00	-25,902.64
Rent, Communications and Utilities		0.00	-17,044.80
Printing and Reproduction		0.00	-2,315.00
Other Contractual Services		0.00	-8,240.60
Supplies and Materials		0.00	-32,041.05
Acquisition of Assets		0.00	-956.92
ORGANIZATION TOTALS	$1,937,114.00	$0.00	-$1,306,273.10
UNEXPENDED BALANCE AS OF 09/30/2013			**$630,840.90**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,320,767.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,074,767.99
Travel and Transportation of Persons		0.00	-24,281.12
Rent, Communications and Utilities		0.00	-23,004.12
Other Contractual Services		0.00	-30,551.30
Supplies and Materials		0.00	-41,362.18
ORGANIZATION TOTALS	$3,320,767.00	$0.00	-$2,193,966.71
UNEXPENDED BALANCE AS OF 09/30/2013			**$1,126,800.29**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,383,653.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-922.85	-828,170.40
Travel and Transportation of Persons		-1,034.65	-4,025.70
Rent, Communications and Utilities		-199.41	-6,344.59
Other Contractual Services		-1,025.00	-1,892.70
Supplies and Materials		-38.15	-12,111.66
ORGANIZATION TOTALS	$1,383,653.00	-$3,220.06	-$852,545.05
UNEXPENDED BALANCE AS OF 09/30/2013			**$531,107.95**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DSCA21300040	04/30/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/20/2013	STAFF TRANSPORTATION AIRFARE FOR K LIPSKY TALLAHASSEE FL TO MIAMI FL, FORT LAUDERDALE FL TO WASHINGTON DC	414.45
DSCA21300043	04/08/2013	LIPSKY.KIM ELIZABETH	02/12/2013	02/21/2013	STAFF INCIDENTALS	64.00
					STAFF PER DIEM	282.76
					STAFF TRANSPORTATION WASHINGTON DC TO MIAMI FL, GAINESVILLE FL, TALLAHASSEE FL, MIAMI FL AND RETURN	273.44
					TRAVEL AND TRANSPORTATION OF PERSONS	**1,034.65**
DSCA21300040	04/30/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/20/2013	FEES AND OTHER CHARGES	60.00
DSCA21300046	04/10/2013	B&B REPORTERS	02/27/2013	02/27/2013	TYPING & STENOGRAPHIC SERVICES	765.00
DSCA21300047	04/10/2013	B&B REPORTERS	02/27/2013	02/27/2013	TYPING & STENOGRAPHIC SERVICES	200.00
					OTHER CONTRACTUAL SERVICES	**1,025.00**
					PERSONNEL BENEFITS	922.85
					NET PAYROLL EXPENSES	**922.85**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

SPECIAL COM ON AGING S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,704,661.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,091,240.64	-1,255,076.42
Travel and Transportation of Persons		-5,459.25	-5,459.25
Rent, Communications and Utilities		-10,936.51	-10,936.51
Other Contractual Services		-5,459.00	-5,459.00
Supplies and Materials		-5,861.36	-5,861.36
ORGANIZATION TOTALS	$1,704,661.00	-$1,118,956.76	-$1,282,792.54
UNEXPENDED BALANCE AS OF 09/30/2013			**$421,868.46**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		LEDUC, MARK B			MINORITY COUNSEL	62,841.32
		MITCHELL. JOHN H			CHIEF OF OVERSIGHT AND INVESTIGATIONS	85,657.44
		LAWRENCE. MATTHEW T			CHIEF CLERK / SYSTEMS ADMINISTRATOR	69,249.12
		GULLEY. BRYAN F			PRESS SECRETARY	45,298.31
		LIPSKY. KIM ELIZABETH			STAFF DIRECTOR	85,069.72
		KIM. OLIVER J			DEPUTY STAFF DIRECTOR	71,500.00
		FORLINI. JANET H			SPECIAL PROJECTS COUNSEL FROM JUN. 17 TO SEP. 30	30,301.50
		KANE. JOHN A			PROFESSIONAL STAFF MEMBER	44,999.26
		BURITA. JENNIFER S			SENIOR ADVISOR	66,499.26
		DIBBLEE. CHRISTIAN R			LEGISLATIVE AIDE FROM JUL. 22	5,750.00
		HANLEY. PRISCILLA HOBSON			MINORITY STAFF DIRECTOR	84,999.96
		MEHTA. NAZNEEN D			SPECIAL PROJECTS FROM AUG. 2	14,749.99
		GRUSE. JESSICA L			STAFF ASSISTANT	18,049.12
		GLENN. TREON M			POLICY ADVISOR	24,764.99
		WILDGOOSE. LAURENCE S S			SPECIAL ASSISTANT TO THE CHAIRMAN TO SEP. 22	22,186.42
		WATSON. MICHAEL W			INTERN FROM SEP. 6	833.33
		PRYOR. RACHEL CELIA			SENIOR POLICY ADVISOR	47,796.62
		TORPPEY. BRADLEY D			COUNSEL	33,800.00
		FLANNERY. CLARE			PRESS SECRETARY	22,796.62
		ESKOVITZ. JOEL H			COUNSEL	53,796.64
		LEWIS. CARISSA A			LEGISLATIVE AIDE	19,948.31
		REDSTONE. JAMES J			LEGISLATIVE AIDE	17,499.96
		DUNNE. JULIE A			COUNSEL	62,499.96
		TOOLE, ALEXANDER J			INTERN FROM JUL. 29 TO AUG. 23	1,562.48
		WHITING, LUTHER J			STAFF ASSISTANT	15,586.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		KOPELMAN. MARK H			COUNSEL	45,298.31
		RUBINGER. KATHLEEN E			STAFF ASSISTANT	19,376.62
		CURRAN. KEITH			INTERN FROM MAY. 28 TO JUL. 3	1,200.00
		ALPHER. DANIEL R			INTERN FROM MAY. 28 TO AUG. 2	2,166.66
		GOODMAN. JAKE			INTERN FROM JUN. 17 TO AUG. 2	1,533.32
		DEVOE. PARKER C			INTERN FROM JUL. 29 TO AUG. 23	1,562.48
		MYRICK. DORKINA C			SENIOR HEALTH POLICY ADVISER FROM SEP. 11 TO SEP. 30	7,500.00
DSCA21300053	04/17/2013	BURITA.JENNIFER S	04/04/2013	04/05/2013	STAFF PER DIEM	27.64
					STAFF TRANSPORTATION	565.20
					WASHINGTON DC TO FT MEYERS FL AND RETURN	
DSCA21300055	04/16/2013	RUBINGER.KATHLEEN E	04/09/2013	04/09/2013	STAFF TRANSPORTATION	15.72
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA21300056	04/17/2013	KIM.OLIVER J	04/09/2013	04/09/2013	STAFF TRANSPORTATION	18.14
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DSCA21300057	05/02/2013	COLLINS.SUSAN M	04/04/2013	04/05/2013	SENATOR'S TRANSPORTATION	754.80
					WASHINGTON DC TO FT MEYERS FL AND RETURN	
DSCA21300058	05/22/2013	JP MORGAN CHASE BANK NA	04/10/2013	04/10/2013	WITNESS TRANSPORTATION	583.80
					AIRFARE FOR M HOSSLI WEST PALM BEACH FL TO WASHINGTON DC AND RETURN	
DSCA21300059	05/22/2013	JP MORGAN CHASE BANK NA	04/10/2013	04/10/2013	WITNESS TRANSPORTATION	671.80
					AIRFARE FOR S AUGERI TAMPA BAY FL TO WASHINGTON DC AND RETURN	
DSCA21300063	06/28/2013	JP MORGAN CHASE BANK NA	05/17/2013	05/22/2013	WITNESS TRANSPORTATION	233.75
					NEW YORK NY TO WASHINGTON DC AND RETURN	
DSCA21300069	08/06/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/19/2013	WITNESS TRANSPORTATION	299.80
					AIRFARE FOR A LANE ORLANDO FL TO WASHINGTON DC AND RETURN	
DSCA21300073	08/19/2013	KIM.OLIVER J	04/23/2013	06/05/2013	STAFF TRANSPORTATION	64.00
					INTERDEPARTMENTAL TRANSPORTATION	
DSCA21300079	08/27/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/25/2013	WITNESS TRANSPORTATION	773.60
					AIRFARE FOR A SMITH SACRAMENTO CA TO WASHINGTON DC AND RETURN	
DSCA21300080	09/11/2013	KIM.OLIVER J	08/09/2013	08/13/2013	STAFF INCIDENTALS	12.95
					STAFF PER DIEM	646.54
					STAFF TRANSPORTATION	286.22
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DSCA21300081	09/11/2013	KIM.OLIVER J	08/21/2013	08/23/2013	STAFF PER DIEM	325.54
					STAFF TRANSPORTATION	179.75
					WASHINGTON DC TO FT LAUDERDALE FL AND RETURN	
			TRAVEL AND TRANSPORTATION OF PERSONS			**5,459.25**
CV130006076	04/25/2013	SERGEANT AT ARMS	03/01/2013	03/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130009714	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	PHOTO STUDIO CERTIFICATION	30.00
DSCA21300048	04/10/2013	B&B REPORTERS	03/13/2013	03/13/2013	TYPING & STENOGRAPHIC SERVICES	765.00
DSCA21300057	05/02/2013	COLLINS.SUSAN M	04/04/2013	04/05/2013	FEES AND OTHER CHARGES	40.00
DSCA21300066	07/02/2013	B&B REPORTERS	04/10/2013	04/10/2013	TYPING & STENOGRAPHIC SERVICES	477.00
DSCA21300067	07/02/2013	B&B REPORTERS	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	540.00
DSCA21300068	07/02/2013	B&B REPORTERS	05/22/2013	05/22/2013	TYPING & STENOGRAPHIC SERVICES	612.00
DSCA21300069	08/06/2013	JP MORGAN CHASE BANK NA	06/19/2013	06/19/2013	FEES AND OTHER CHARGES	30.00
DSCA21300079	08/27/2013	JP MORGAN CHASE BANK NA	07/23/2013	07/25/2013	FEES AND OTHER CHARGES	30.00
DSCA21300082	08/30/2013	B&B REPORTERS	07/10/2013	07/10/2013	TYPING & STENOGRAPHIC SERVICES	567.00
DSCA21300083	08/30/2013	B&B REPORTERS	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	855.00
DSCA21300084	08/30/2013	B&B REPORTERS	06/26/2013	06/26/2013	TYPING & STENOGRAPHIC SERVICES	711.00
DSCA21300085	08/30/2013	B&B REPORTERS	06/19/2013	06/19/2013	TYPING & STENOGRAPHIC SERVICES	702.00
			OTHER CONTRACTUAL SERVICES			**5,459.00**
					OTHER PERSONNEL COMPENSATION	837.42
					PERSONNEL COMP. FULL-TIME PERMANENT	1,085,837.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
					PERSONNEL BENEFITS	4,566.00
					NET PAYROLL EXPENSES	**1,091,240.64**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,172,184.00		
Supplementals	66,287.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-820,515.23
Travel and Transportation of Persons		0.00	-1,154.10
Rent, Communications and Utilities		0.00	-9,223.10
Other Contractual Services		0.00	-1,343.70
Supplies and Materials		0.00	-2,077.59
ORGANIZATION TOTALS	$1,238,471.00	$0.00	-$834,313.72
UNEXPENDED BALANCE AS OF 09/30/2013			**$404,157.28**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,602,238.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,068,957.60
Travel and Transportation of Persons		0.00	-7,522.34
Rent, Communications and Utilities		0.00	-12,524.36
Other Contractual Services		0.00	-9,256.10
Supplies and Materials		0.00	-9,061.06
Acquisition of Assets		0.00	-3,063.54
ORGANIZATION TOTALS	$1,602,238.00	$0.00	-$1,110,385.00
UNEXPENDED BALANCE AS OF 09/30/2013			**$491,853.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$2,746,693.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-1,842,936.94
Travel and Transportation of Persons		0.00	-16,110.66
Rent, Communications and Utilities		0.00	-14,223.71
Other Contractual Services		0.00	-12,721.65
Supplies and Materials		0.00	-12,123.57
Acquisition of Assets		0.00	-72,579.82
ORGANIZATION TOTALS	$2,746,693.00	$0.00	-$1,970,696.35
UNEXPENDED BALANCE AS OF 09/30/2013			**$775,996.65**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,144,455.00		
Supplementals	180,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-829,101.92
Travel and Transportation of Persons		0.00	-9,684.76
Rent, Communications and Utilities		0.00	-4,181.15
Other Contractual Services		0.00	-1,563.20
Supplies and Materials		-424.42	-3,295.06
Acquisition of Assets		-20,105.24	-22,405.24
ORGANIZATION TOTALS	$1,324,455.00	-$20,529.66	-$870,231.33
UNEXPENDED BALANCE AS OF 09/30/2013			**$454,223.67**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVAF21300086	05/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	02/28/2013	02/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	20,105.24
			ACQUISITION OF ASSETS			**20,105.24**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

VETERANS' AFFAIRS - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$1,409,970.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-948,079.28	-1,087,512.42
Travel and Transportation of Persons		-20,968.41	-20,979.91
Rent, Communications and Utilities		-6,884.07	-6,884.07
Other Contractual Services		-8,895.60	-9,535.80
Supplies and Materials		-2,357.80	-2,357.80
Acquisition of Assets		-127.89	-127.89
ORGANIZATION TOTALS	$1,409,970.00	-$987,313.05	-$1,127,397.89
UNEXPENDED BALANCE AS OF 09/30/2013			**$282,572.11**

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		VACHON. HEATHER L			CHIEF CLERK	39,750.00
		MCCARTHY. MARY E			SPECIAL PROJECTS COUNSEL	35,550.00
		MEREDITH. AMANDA L			MINORITY GENERAL COUNSEL	73,587.42
		VAN HASTE. KATHRYN B			SENIOR LEGISLATIVE ASSISTANT	41,249.96
		PERROTTA. STEVEN J			POLICY ADVISOR FROM JUL. 1 TO AUG. 1	7,655.26
		O'NEILL. MAUREEN			REPUBLICAN PROFESSIONAL STAFF MEMBER	50,749.92
		LEE. VICTORIA			REPUBLICAN LEGISLATIVE ASSISTANT	23,560.79
		ANDERSON. RAFAEL L			STAFF ASSISTANT	22,249.96
		RAMOS. CYNTHIA S			LEGISLATIVE AIDE FROM JUL. 1 TO SEP. 29	10,853.02
		HICKMAN. NATASHA M			LEGISLATIVE DIRECTOR FROM AUG. 1 TO SEP. 29	23,763.86
		WISSEL. MARIE G			MINORITY STAFF DIRECTOR	83,599.98
		ABRAM. ELIJAH II			MINORITY STAFF ASSISTANT	16,275.64
		MELENDREZ. DAHLIA M			DEPUTY STAFF DIRECTOR	71,500.00
		MCDONALD, JOHN C III			REPUBLICAN PROFESSIONAL STAFF MEMBER	27,495.76
		JACKSON, SHANNON D			STAFF ASSISTANT	22,374.96
		MONET, KATHRYN			SENIOR LEGISLATIVE ASSISTANT	28,333.26
		TUCKER. BROOKS D			SENIOR POLICY ADVISOR FROM JUL. 1 TO SEP. 29	30,902.76
		LEATH. ERIC S			INVESTIGATOR TO JUN. 1	6,777.74
		ROBERTSON. STEVE A II			STAFF DIRECTOR	75,499.92
		JOHNSON. JEFFREY S			DEPUTY CLERK/SYSTEMS ADMINISTRATOR	26,124.96
		VALENZUELA. ELVIN JR			LEGISLATIVE ASSISTANT TO AUG. 30	19,166.60
		MURPHY. TRAVIS J			GENERAL COUNSEL	57,999.96
		FUENTES. CARLOS			LEGISLATIVE AIDE	23,999.96
		VALLANDINGHAM. ANN M			COUNSEL	45,499.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		AUSTIN. ELIZABETH A			LEGISLATIVE AIDE	21,999.92
		LAWRIE. SHANNA			STAFF ASSISTANT	18,666.62
		THOMAN. REBECCA L			LEGISLATIVE AIDE	21,999.92
		JONES. RONNIE			INTERN TO MAY. 17	2,349.99
		HICKS. RACHEL			PRESS ASSISTANT FROM JUL. 1 TO SEP. 29	10,506.92
		DEMARINO. ANTHONY J			INTERN - MAJORITY FROM MAY. 23 TO AUG. 23	1,313.11
DVAF21300080	04/05/2013	VAN HASTE.KATHRYN B	04/01/2013	04/01/2013	STAFF PER DIEM WASHINGTON DC TO WILMINGTON DE AND RETURN	8.05
DVAF21300084	05/07/2013	JP MORGAN CHASE BANK NA	04/01/2013	04/01/2013	STAFF TRANSPORTATION TRAIN FARE FOR K VANHASTE WASHINGTON DC TO WILMINGTON DE AND RETURN	128.00
DVAF21300090	06/07/2013	VACHON.HEATHER L	05/15/2013	05/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DVAF21300091	06/12/2013	ROBERTSON II.STEVE A	05/26/2013	06/02/2013	STAFF PER DIEM	909.66
					STAFF TRANSPORTATION WASHINGTON DC TO PLATTSBURGH NY, ST. ALBANS VT, COLCHESTER VT, BURLINGTON VT, NEWPORT VT, LITTLETON NH, BRADFORD VT, BRATTLEBORO VT, KEENE NH, BENNINGTON VT, RUTLAND VT, DORSET VT, WHITE RIVER JUNCTION VT, BRATTLEBORO, BENNINGTON, ARLINGTON VT AND RETURN	1,045.86
DVAF21300094	06/24/2013	VAN HASTE.KATHRYN B	06/09/2013	06/10/2013	STAFF PER DIEM	143.09
					STAFF TRANSPORTATION WASHINGTON DC TO DETROIT MI, SOUTHFIELD MI AND RETURN	75.44
DVAF21300095	06/21/2013	MCCARTHY,MARY E	04/18/2013	04/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	34.00
DVAF21300096	06/24/2013	MCCARTHY.MARY E	05/21/2013	06/06/2013	STAFF TRANSPORTATION WASHINGTON DC TO PROVIDENCE RI, BOSTON MA AND RETURN	434.08
DVAF21300097	07/03/2013	ROBERTSON II.STEVE A	06/19/2013	06/23/2013	STAFF PER DIEM	480.35
					STAFF TRANSPORTATION WASHINGTON DC TO BURLINGTON VT, HINESBURG VT, BURLINGTON, LYNDONVILLE VT, BURLINGTON AND RETURN	796.65
DVAF21300098	07/12/2013	JP MORGAN CHASE BANK NA	06/09/2013	06/10/2013	STAFF TRANSPORTATION AIRFARE FOR K VAN HASTER WASHINGTON DC TO DETROIT MI AND RETURN	619.80
DVAF21300106	08/08/2013	ROBERTSON II.STEVE A	07/30/2013	08/03/2013	STAFF PER DIEM	543.66
					STAFF TRANSPORTATION WASHINGTON, DC TO BENNINGTON VT, BRATTLEBORO VT, WHITE RIVER JUNCTION VT, SOUTH BURLINGTON VT, WINOOSKI VT, BURLINGTON VT, NORTHFIELD VT, ENOSBURG FALLS VT, JEFFERSONVILLE VT, MONTPELIER VT, RUTLAND VT, BONDVILLE VT, MANCHESTER VT AND RETURN	808.01
DVAF21300107	08/12/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/07/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 8/6-7 T MURPHY, L WISSEL, M ONEILL WASHINGTON DC TO ATLANTA GA AND RETURN	2,237.40
DVAF21300108	08/16/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/12/2013	STAFF TRANSPORTATION AIRFARE FOR M ONEILL WASHINGTON DC TO ORLANDO FL AND RETURN	299.80
DVAF21300109	09/13/2013	JP MORGAN CHASE BANK NA	08/24/2013	08/29/2013	STAFF TRANSPORTATION AIRFARE FOR D MELENDREZ WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, FAIRBANKS AK AND RETURN	977.71
DVAF21300112	08/15/2013	MURPHY,TRAVIS J	08/06/2013	08/08/2013	STAFF INCIDENTALS	5.00
					STAFF PER DIEM	259.61
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	333.12
DVAF21300113	08/15/2013	WISSEL.MARIE G	08/06/2013	08/07/2013	STAFF PER DIEM	247.97
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	44.00
DVAF21300114	08/16/2013	ONEILL.MAUREEN	08/06/2013	08/07/2013	STAFF PER DIEM WASHINGTON DC TO ATLANTA GA AND RETURN	238.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
DVAF21300115	08/16/2013	ONEILL.MAUREEN	08/11/2013	08/12/2013	STAFF PER DIEM	160.10
					STAFF TRANSPORTATION	83.00
					WASHINGTON DC TO ORLANDO FL AND RETURN	
DVAF21300116	08/21/2013	VAN HASTE.KATHRYN B	08/06/2013	08/09/2013	STAFF PER DIEM	514.84
					STAFF TRANSPORTATION	141.72
					WASHINGTON DC TO ATLANTA GA, BURLINGTON VT AND RETURN	
DVAF21300117	09/05/2013	MCCARTHY.MARY E	08/11/2013	08/15/2013	STAFF PER DIEM	522.82
					STAFF TRANSPORTATION	321.33
					WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN	
DVAF21300118	09/05/2013	TUCKER.BROOKS D	08/12/2013	08/16/2013	STAFF PER DIEM	533.62
					STAFF TRANSPORTATION	331.35
					WASHINGTON DC TO RALEIGH NC, JACKSONVILLE NC, FAYETTEVILLE NC, RALEIGH AND RETURN	
DVAF21300119	09/05/2013	ROBERTSON II.STEVE A	08/18/2013	08/20/2013	STAFF PER DIEM	346.09
					STAFF TRANSPORTATION	592.04
					WASHINGTON DC TO BURLINGTON VT AND RETURN	
DVAF21300121	09/13/2013	MELENDREZ.DAHLIA M	08/24/2013	08/29/2013	STAFF PER DIEM	1,014.12
					STAFF TRANSPORTATION	800.55
					WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE, FAIRBANKS AND RETURN	
DVAF21300122	09/13/2013	ROBERTSON II.STEVE A	08/27/2013	08/29/2013	STAFF PER DIEM	218.28
					STAFF TRANSPORTATION	911.17
					WASHINGTON DC TO DALLAS TX, ARLINGTON TX, MESQUITE TX, FORT WORTH TX, GRANBURY TX, BRIDGEPORT TX, DENTON TX, ARLINGTON AND RETURN	
DVAF21300123	09/13/2013	LEE.VICTORIA	08/24/2013	08/27/2013	STAFF PER DIEM	568.21
					STAFF TRANSPORTATION	49.00
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DVAF21300124	09/16/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/26/2013	STAFF TRANSPORTATION	2,915.70
					AIRFARE FOR THE FOLLOWING: 8/6-9 K VAN HASTE WASHINGTON DC TO ATLANTA GA, BURLINGTON VT AND RETURN; 8/11-15 M MCCARTHY WASHINGTON DC TO ORLANDO FL, TAMPA FL AND RETURN; 8/24-27 V LEE WASHINGTON DC TO ANCHORAGE AK AND RETURN; 8/24-26 D MELENDREZ WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK AND RETURN	
DVAF21300128	09/25/2013	JP MORGAN CHASE BANK NA	08/26/2013	08/26/2013	STAFF TRANSPORTATION	246.80
					AIRFARE FOR D MELENDREZ ANCHORAGE AK TO FAIRBANKS AK	
DVAF21300129	09/24/2013	VACHON.HEATHER L	09/12/2013	09/12/2013	STAFF TRANSPORTATION	16.22
					INTERDEPARTMENTAL TRANSPORTATION	
			TRAVEL AND TRANSPORTATION OF PERSONS			**20,968.41**
CV130006918	05/29/2013	SERGEANT AT ARMS	04/01/2013	04/30/2013	RECORDING STUDIO CERTIFICATION	119.00
CV130009598	08/23/2013	SERGEANT AT ARMS	07/01/2013	07/31/2013	RECORDING STUDIO CERTIFICATION	120.00
CV130010526	09/26/2013	SERGEANT AT ARMS	08/01/2013	08/31/2013	PHOTO STUDIO CERTIFICATION	11.40
DVAF21300073	04/08/2013	B&B REPORTERS	03/13/2013	03/13/2013	TYPING & STENOGRAPHIC SERVICES	945.00
DVAF21300074	04/08/2013	B&B REPORTERS	03/20/2013	03/20/2013	TYPING & STENOGRAPHIC SERVICES	963.00
DVAF21300081	05/02/2013	B&B REPORTERS	04/15/2013	04/15/2013	TYPING & STENOGRAPHIC SERVICES	774.00
DVAF21300083	05/07/2013	B&B REPORTERS	04/24/2013	04/24/2013	TYPING & STENOGRAPHIC SERVICES	630.00
DVAF21300087	05/23/2013	B&B REPORTERS	05/09/2013	05/09/2013	TYPING & STENOGRAPHIC SERVICES	738.00
DVAF21300088	05/23/2013	B&B REPORTERS	05/15/2013	05/15/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21300093	06/24/2013	B&B REPORTERS	06/12/2013	06/12/2013	TYPING & STENOGRAPHIC SERVICES	864.00
DVAF21300098	07/12/2013	JP MORGAN CHASE BANK NA	06/09/2013	06/10/2013	FEES AND OTHER CHARGES	30.00
DVAF21300101	07/25/2013	B&B REPORTERS	07/17/2013	07/17/2013	TYPING & STENOGRAPHIC SERVICES	200.00
DVAF21300103	08/08/2013	B&B REPORTERS	07/24/2013	07/24/2013	TYPING & STENOGRAPHIC SERVICES	432.00
DVAF21300107	08/12/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/07/2013	FEES AND OTHER CHARGES	120.00
DVAF21300108	08/16/2013	JP MORGAN CHASE BANK NA	08/11/2013	08/12/2013	FEES AND OTHER CHARGES	30.00
DVAF21300109	09/13/2013	JP MORGAN CHASE BANK NA	08/24/2013	08/29/2013	FEES AND OTHER CHARGES	30.00
DVAF21300110	08/15/2013	B&B REPORTERS	07/31/2013	07/31/2013	TYPING & STENOGRAPHIC SERVICES	378.00
DVAF21300118	09/05/2013	TUCKER.BROOKS D	08/12/2013	08/16/2013	FEES AND OTHER CHARGES	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES START	OBLIGATION/SERVICE DATES END	DESCRIPTION	AMOUNT ($)
DVAF21300120	09/13/2013	B&B REPORTERS	08/07/2013	08/07/2013	TYPING & STENOGRAPHIC SERVICES	837.00
DVAF21300124	09/16/2013	JP MORGAN CHASE BANK NA	08/06/2013	08/26/2013	FEES AND OTHER CHARGES	120.00
DVAF21300126	09/16/2013	ALDERSON REPORTING CO INC	08/26/2013	08/26/2013	TYPING & STENOGRAPHIC SERVICES	684.00
DVAF21300130	09/25/2013	B&B REPORTERS	09/10/2013	09/10/2013	TYPING & STENOGRAPHIC SERVICES	640.20
			OTHER CONTRACTUAL SERVICES			**8,895.60**
DVAF21300089	05/23/2013	VACHON.HEATHER L	05/14/2013	05/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	14.36
DVAF21300104	08/08/2013	JP MORGAN CHASE BANK NA	06/28/2013	07/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	113.53
			ACQUISITION OF ASSETS			**127.89**
					OTHER PERSONNEL COMPENSATION	35.68
					PERSONNEL COMP. FULL-TIME PERMANENT	941,322.41
					PERSONNEL BENEFITS	6,721.19
			NET PAYROLL EXPENSES			**948,079.28**

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 73D (111TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,125,000.00		
Supplementals	-2,457,758.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$667,242.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2013			**$667,242.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 81B (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$4,375,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$4,375,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2013			**$4,375,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 81C (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$7,500,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$7,500,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2013			**$7,500,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 81D (112TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,125,000.00		
Supplementals	-180,000.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$2,945,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2013			**$2,945,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES - COMMITTEES

SPECIAL RESERVES - S.RES. 64B (113TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 ($)	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THRU 09/30/2013 ($)	TOTAL FUNDING YTD ($)
Authorization	$3,850,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	$3,850,000.00	$0.00	$0.00
UNEXPENDED BALANCE AS OF 09/30/2013			**$3,850,000.00**

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2013

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 $	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THROUGH 09/30/2013	TOTAL FUNDING YTD $
Authorization	$23,601,000.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		$11,550,999.82	$22,901,701.82
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	$23,601,000.00	$11,550,999.82	$22,901,701.82
UNEXPENDED BALANCE AS OF 09/30/2013			**$699,298.18**

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES START	OBLIGATION / SERVICE DATES END	DESCRIPTION	AMOUNT ($)
		BIDEN, JOSEPH R JR.			VICE PRESIDENT	115,350.00
		LEAHY, PATRICK J			PRESIDENT PRO TEMPORE	96,699.96
		REID, HARRY			MAJORITY LEADER	96,699.96
		MC CONNELL, A MITCHELL JR.			MINORITY LEADER	96,699.96
		ALEXANDER, LAMAR			SENATOR	87,000.00
		AYOTTE, KELLY A			SENATOR	87,000.00
		BALDWIN, TAMMY			SENATOR	87,000.00
		BARRASSO, JOHN			SENATOR	87,000.00
		BAUCUS, MAX			SENATOR	87,000.00
		BEGICH, MARK P			SENATOR	87,000.00
		BENNET, MICHAEL F			SENATOR	87,000.00
		BLUMENTHAL, RICHARD			SENATOR	87,000.00
		BLUNT, ROY			SENATOR	87,000.00
		BOOZMAN, JOHN			SENATOR	87,000.00
		BOXER, BARBARA			SENATOR	87,000.00
		BROWN, SHERROD			SENATOR	87,000.00
		BURR, RICHARD M			SENATOR	87,000.00
		CANTWELL, MARIA			SENATOR	87,000.00
		CARDIN, BENJAMIN L			SENATOR	87,000.00
		CARPER, THOMAS R			SENATOR	87,000.00
		CASEY, ROBERT P JR.			SENATOR	87,000.00
		CHAMBLISS, SAXBY			SENATOR	87,000.00
		CHIESA, JEFFREY S			SENATOR FROM JUN 6	55,583.32
		COATS, DANIEL R			SENATOR	87,000.00
		COBURN, TOM A			SENATOR	87,000.00
		COCHRAN, THAD			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		COLLINS, SUSAN M			SENATOR	87,000.00
		COONS, CHRISTOPHER A			SENATOR	87,000.00
		CORKER, BOB			SENATOR	87,000.00
		CORNYN, JOHN			SENATOR	87,000.00
		COWAN, WILLIAM M			SENATOR TO JULY 15	50,750.00
		CRAPO, MICHAEL D			SENATOR	87,000.00
		CRUZ, TED			SENATOR	87,000.00
		DONNELLY, JOE			SENATOR	87,000.00
		DURBIN, RICHARD J			SENATOR	87,000.00
		ENZI, MICHAEL B			SENATOR	87,000.00
		FEINSTEIN, DIANNE			SENATOR	87,000.00
		FISCHER, DEB			SENATOR	87,000.00
		FLAKE,JEFF			SENATOR	87,000.00
		FRANKEN, AL			SENATOR	87,000.00
		GILLIBRAND, KIRSTEN E			SENATOR	87,000.00
		GRAHAM, LINDSEY O			SENATOR	87,000.00
		GRASSLEY, CHARLES E			SENATOR	87,000.00
		HAGAN, KAY R			SENATOR	87,000.00
		HARKIN, TOM			SENATOR	87,000.00
		HATCH, ORRIN G			SENATOR	87,000.00
		HEINRICH, MARTIN			SENATOR	87,000.00
		HEITKAMP, HEIDI			SENATOR	87,000.00
		HELLER, DEAN			SENATOR	87,000.00
		HIRONO, MAZIE			SENATOR	87,000.00
		HOEVEN, JOHN			SENATOR	87,000.00
		INHOFE, JAMES M			SENATOR	87,000.00
		ISAKSON, JOHHNY			SENATOR	87,000.00
		JOHANNS, MICHAEL O			SENATOR	87,000.00
		JOHNSON, RON			SENATOR	87,000.00
		JOHNSON, TIM			SENATOR	87,000.00
		KAINE, TIM			SENATOR	87,000.00
		KING JR, ANGUS S			SENATOR	87,000.00
		KIRK, MARK S			SENATOR	87,000.00
		KLOBUCHAR, AMY			SENATOR	87,000.00
		LANDRIEU, MARY L			SENATOR	87,000.00
		LAUTENBERG, FRANK R			SENATOR TO JUNE 3	30,450.00
		LEE, MICHAEL S			SENATOR	87,000.00
		LEVIN, CARL			SENATOR	87,000.00
		MANCHIN III, JOSEPH			SENATOR	87,000.00
		MARKEY, EDWARD J			SENATOR FROM JULY 16	36,250.00
		MC CAIN, JOHN			SENATOR	87,000.00
		MCCASKILL, CLAIRE C			SENATOR	87,000.00
		MENENDEZ,ROBERT			SENATOR	87,000.00

DOCUMENT NO	DATE POSTED	PAYEE NAME	OBLIGATION / SERVICE DATES		DESCRIPTION	AMOUNT ($)
			START	END		
		MERKLEY, JEFF			SENATOR	87,000.00
		MIKULSKI, BARBARA A			SENATOR	87,000.00
		MORAN, JERRY			SENATOR	87,000.00
		MURKOWSKI, LISA A			SENATOR	87,000.00
		MURPHY, CHRISTOPHER			SENATOR	87,000.00
		MURRAY, PATTY			SENATOR	87,000.00
		NELSON, BILL			SENATOR	76,248.00
		PAUL, RAND			SENATOR	87,000.00
		PORTMAN, ROB			SENATOR	87,000.00
		PRYOR, MARK L			SENATOR	87,000.00
		REED, JOHN F			SENATOR	87,000.00
		RISCH, JAMES E			SENATOR	87,000.00
		ROBERTS, PAT			SENATOR	87,000.00
		ROCKEFELLER IV, JOHN D			SENATOR	87,000.00
		RUBIO, MARCO			SENATOR	87,000.00
		SANDERS, BERNARD			SENATOR	87,000.00
		SCHATZ, BRIAN E			SENATOR	87,000.00
		SCHUMER, CHARLES E			SENATOR	87,000.00
		SCOTT, TIM			SENATOR	87,000.00
		SESSIONS III, JEFFERSON B			SENATOR	87,000.00
		SHAHEEN, JEANNE			SENATOR	87,000.00
		SHELBY, RICHARD C			SENATOR	87,000.00
		STABENOW, DEBORAH A			SENATOR	87,000.00
		TESTER, JON			SENATOR	87,000.00
		THUNE, JOHN R			SENATOR	87,000.00
		TOOMEY, PAT			SENATOR	87,000.00
		UDALL, MARK E			SENATOR	87,000.00
		UDALL, THOMAS S			SENATOR	87,000.00
		VITTER, DAVID			SENATOR	87,000.00
		WARNER, MARK R			SENATOR	87,000.00
		WARREN, ELIZABETH			SENATOR	87,000.00
		WHITEHOUSE, SHELDON			SENATOR	87,000.00
		WICKER, ROGER F			SENATOR	87,000.00
		WYDEN, RON			SENATOR	87,000.00
					PERSONNEL COMPENSATION	$8,832,731.20
					PERSONNEL BENEFITS	$2,707,516.62
					REEMPLOYED ANNUITANT	$10,752.00
			NET PAYROLL EXPENSES			$11,550,999.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2012

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 04/01/2013 $	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THROUGH 09/30/2013	TOTAL FUNDING YTD $
Authorization	$23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	0.00		
Net Revenues			
Net Payroll Expenses		0.00	$22,854,239.60
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	$23,603,773.00	0.00	$22,854,239.60
UNEXPENDED BALANCE AS OF 09/30/2013			$749,533.40

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPENSATION OF MEMBERS

FUNDING YEAR 2011

COMPENSATION OF MEMBERS, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 4/1/2013 $	NET EXPENDITURES FOR THE PERIOD OF 04/01/2013 THROUGH 09/30/2013	TOTAL FUNDING YTD $
Authorization	$23,603,773.00		
Supplemental	0.00		
Transfers	0.00		
Rescissions	-870,004.08		
Net Revenues			
Net Payroll Expenses		0.00	$22,733,768.92
Net Office Expenses		0.00	0.00
ORGANIZATION TOTALS	$22,733,768.92	0.00	$22,733,768.92
UNEXPENDED BALANCE AS OF 09/30/2013			$0.00

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

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
AKAKA	$8,978.25	0	0.000000	0.00	0.000000
ALEXANDER	$79,488.00	0	0.000000	0.00	0.000000
AYOTTE	$37,048.00	0	0.000000	0.00	0.000000
BALDWIN	$54,240.75	0	0.000000	0.00	0.000000
BARRASSO	$30,444.00	0	0.000000	0.00	0.000000
BAUCUS	$34,485.00	0	0.000000	0.00	0.000000
BEGICH	$30,774.00	0	0.000000	0.00	0.000000
BENNET	$67,905.00	0	0.000000	0.00	0.000000
BINGAMAN	$10,625.50	0	0.000000	0.00	0.000000
BLUMENTHAL	$55,603.00	0	0.000000	0.00	0.000000
BLUNT	$75,039.00	0	0.000000	0.00	0.000000
BOOZMAN	$50,857.00	0	0.000000	0.00	0.000000
BOXER	$314,182.00	0	0.000000	0.00	0.000000
BROWN, SCOTT	$20,661.50	0	0.000000	0.00	0.000000
BROWN, SHERROD	$120,370.00	0	0.000000	0.00	0.000000
BURR	$106,058.00	0	0.000000	0.00	0.000000
CANTWELL	$82,918.00	0	0.000000	0.00	0.000000
CARDIN	$72,747.00	0	0.000000	0.00	0.000000
CARPER	$32,922.00	0	0.000000	0.00	0.000000
CASEY	$129,412.00	0	0.000000	0.00	0.000000
CHAMBLISS	$102,745.00	0	0.000000	0.00	0.000000
CHIESA	$31,523.00	0	0.000000	0.00	0.000000
COATS	$76,771.00	0	0.000000	0.00	0.000000
COBURN	$56,914.00	0	0.000000	0.00	0.000000
COCHRAN	$49,949.00	0	0.000000	0.00	0.000000
COLLINS	$37,643.00	0	0.000000	0.00	0.000000
CONRAD	$7,800.50	0	0.000000	0.00	0.000000
COONS	$32,922.00	0	0.000000	0.00	0.000000
CORKER	$79,488.00	0	0.000000	0.00	0.000000
CORNYN	$226,390.00	0	0.000000	0.00	0.000000
COWAN	$61,984.50	0	0.000000	0.00	0.000000
CRAPO	$37,772.00	0	0.000000	0.00	0.000000
CRUZ	$169,792.50	0	0.000000	0.00	0.000000
DEMINT	$16,375.75	0	0.000000	0.00	0.000000
DONNELLY	$57,578.25	0	0.000000	0.00	0.000000
DURBIN	$125,011.00	0	0.000000	0.00	0.000000
ENZI	$30,444.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
FEINSTEIN	$314,182.00	0	0.000000	0.00	0.000000
FISCHER	$30,303.00	0	0.000000	0.00	0.000000
FLAKE	$58,947.00	0	0.000000	0.00	0.000000
FRANKEN	$67,916.00	0	0.000000	0.00	0.000000
GILLIBRAND	$177,588.00	0	0.000000	0.00	0.000000
GRAHAM L.	$65,503.00	0	0.000000	0.00	0.000000
GRASSLEY	$50,002.00	0	0.000000	0.00	0.000000
HAGAN	$106,058.00	0	0.000000	0.00	0.000000
HARKIN	**$50,002.00**	**1,393**	**0.000502**	**1,229.35**	**0.000443**
HATCH	$44,642.00	0	0.000000	0.00	0.000000
HEINRICH	$31,876.50	0	0.000000	0.00	0.000000
HEITKAMP	$23,401.50	0	0.000000	0.00	0.000000
HELLER	$47,454.00	0	0.000000	0.00	0.000000
HIRONO	$26,934.75	0	0.000000	0.00	0.000000
HOEVEN	$31,202.00	0	0.000000	0.00	0.000000
HUTCHISON	$56,597.50	0	0.000000	0.00	0.000000
INHOFE	$56,914.00	0	0.000000	0.00	0.000000
INOUYE	$8,560.00	0	0.000000	0.00	0.000000
ISAKSON	$102,745.00	0	0.000000	0.00	0.000000
JOHANNS	$40,404.00	0	0.000000	0.00	0.000000
JOHNSON, RON	$72,321.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	$31,628.00	0	0.000000	0.00	0.000000
KAINE	$67,851.75	0	0.000000	0.00	0.000000
KERRY	$20,661.50	0	0.000000	0.00	0.000000
KING	$28,232.25	0	0.000000	0.00	0.000000
KIRK	$125,011.00	0	0.000000	0.00	0.000000
KLOBUCHAR	$67,916.00	0	0.000000	0.00	0.000000
KOHL	$18,080.25	0	0.000000	0.00	0.000000
KYL	$19,649.00	0	0.000000	0.00	0.000000
LANDRIEU	$65,830.00	0	0.000000	0.00	0.000000
LAUTENBERG	$63,047.00	0	0.000000	0.00	0.000000
LEAHY	$31,111.00	0	0.000000	0.00	0.000000
LEE	$44,642.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
LEVIN	$106,842.00	0	0.000000	0.00	0.000000
LIEBERMAN	$13,900.75	0	0.000000	0.00	0.000000
LUGAR	$19,192.75	0	0.000000	0.00	0.000000
MANCHIN III	$41,354.00	0	0.000000	0.00	0.000000
MCCAIN	$78,596.00	0	0.000000	0.00	0.000000
MCCASKILL	$75,039.00	0	0.000000	0.00	0.000000
MCCONNELL	$61,142.00	0	0.000000	0.00	0.000000
MENENDEZ	$94,570.00	0	0.000000	0.00	0.000000
MERKLEY	$58,959.00	0	0.000000	0.00	0.000000
MIKULSKI	$72,747.00	0	0.000000	0.00	0.000000
MORAN	$48,406.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	$30,774.00	0	0.000000	0.00	0.000000
MURPHY	$41,702.25	0	0.000000	0.00	0.000000
MURRAY	$82,918.00	0	0.000000	0.00	0.000000
NELSON, BILL	$198,104.00	0	0.000000	0.00	0.000000
NELSON, E BENJAMIN	$10,101.00	0	0.000000	0.00	0.000000
PAUL	$61,142.00	0	0.000000	0.00	0.000000
PORTMAN	**$120,370.00**	**964**	**0.000089**	**429.54**	**0.000040**
PRYOR	$50,857.00	0	0.000000	0.00	0.000000
REED	$34,701.00	0	0.000000	0.00	0.000000
REID	$47,454.00	0	0.000000	0.00	0.000000
RISCH	$37,772.00	0	0.000000	0.00	0.000000
ROBERTS	$48,406.00	0	0.000000	0.00	0.000000
ROCKEFELLER	$41,354.00	0	0.000000	0.00	0.000000
RUBIO	$198,104.00	0	0.000000	0.00	0.000000
SANDERS	**$31,111.00**	**14,208**	**0.025247**	**4,576.78**	**0.008133**
SCHATZ	**$27,353.00**	**29,213**	**0.026360**	**14,757.17**	**0.013316**
SCHUMER	$177,588.00	0	0.000000	0.00	0.000000
SCOTT	$49,127.25	0	0.000000	0.00	0.000000
SESSIONS	$66,748.00	0	0.000000	0.00	0.000000
SHAHEEN	$37,048.00	0	0.000000	0.00	0.000000
SHELBY	$66,748.00	0	0.000000	0.00	0.000000
SNOWE	$9,410.75	0	0.000000	0.00	0.000000
STABENOW	$106,842.00	0	0.000000	0.00	0.000000
TESTER	$34,485.00	0	0.000000	0.00	0.000000
THUNE	$31,628.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TOOMEY	$129,412.00	0	0.000000	0.00	0.000000
UDALL, MARK	$67,905.00	0	0.000000	0.00	0.000000
UDALL, TOM	$42,502.00	0	0.000000	0.00	0.000000
VITTER	$65,830.00	0	0.000000	0.00	0.000000
WARREN	$61,984.50	0	0.000000	0.00	0.000000
WARNER, MARK	$90,469.00	0	0.000000	0.00	0.000000
WEBB	$22,617.25	0	0.000000	0.00	0.000000
WHITEHOUSE	$34,701.00	0	0.000000	0.00	0.000000
WICKER	$49,949.00	0	0.000000	0.00	0.000000
WYDEN	$58,959.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS CMTE		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
AKAKA	$8,978.25	0	0.000000	0.00	0.000000
ALEXANDER	$79,488.00	0	0.000000	0.00	0.000000
AYOTTE	$37,048.00	0	0.000000	0.00	0.000000
BALDWIN	$54,240.75	0	0.000000	0.00	0.000000
BARRASSO	**$30,444.00**	**3,633**	**0.008009**	**3,122.80**	**0.006885**
BAUCUS	$34,485.00	0	0.000000	0.00	0.000000
BEGICH	$30,774.00	0	0.000000	0.00	0.000000
BENNET	$67,905.00	0	0.000000	0.00	0.000000
BINGAMAN	$10,625.50	0	0.000000	0.00	0.000000
BLUMENTHAL	$55,603.00	0	0.000000	0.00	0.000000
BLUNT	$75,039.00	0	0.000000	0.00	0.000000
BOOZMAN	$50,857.00	0	0.000000	0.00	0.000000
BOXER	$314,182.00	0	0.000000	0.00	0.000000
BROWN, SCOTT	$20,661.50	0	0.000000	0.00	0.000000
BROWN, SHERROD	$120,370.00	0	0.000000	0.00	0.000000
BURR	$106,058.00	0	0.000000	0.00	0.000000
CANTWELL	$82,918.00	0	0.000000	0.00	0.000000
CARDIN	$72,747.00	0	0.000000	0.00	0.000000
CARPER	$32,922.00	0	0.000000	0.00	0.000000
CASEY	$129,412.00	0	0.000000	0.00	0.000000
CHAMBLISS	$102,745.00	0	0.000000	0.00	0.000000
CHIESA	$31,523.00	0	0.000000	0.00	0.000000
COATS	$76,771.00	0	0.000000	0.00	0.000000
COBURN	$56,914.00	0	0.000000	0.00	0.000000
COCHRAN	$49,949.00	0	0.000000	0.00	0.000000
COLLINS	$37,643.00	0	0.000000	0.00	0.000000
CONRAD	$7,800.50	0	0.000000	0.00	0.000000
COONS	$32,922.00	0	0.000000	0.00	0.000000
CORKER	$79,488.00	0	0.000000	0.00	0.000000
CORNYN	$226,390.00	0	0.000000	0.00	0.000000
COWAN	$41,323.00	0	0.000000	0.00	0.000000
CRAPO	$37,772.00	0	0.000000	0.00	0.000000
CRUZ	$169,792.50	0	0.000000	0.00	0.000000
DEMINT	$16,375.75	0	0.000000	0.00	0.000000
DONNELLY	$57,578.25	0	0.000000	0.00	0.000000
DURBIN	$125,011.00	0	0.000000	0.00	0.000000
ENZI	$30,444.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
FEINSTEIN	$314,182.00	0	0.000000	0.00	0.000000
FISCHER	$30,303.00	0	0.000000	0.00	0.000000
FLAKE	$58,947.00	0	0.000000	0.00	0.000000
FRANKEN	$67,916.00	0	0.000000	0.00	0.000000
GILLIBRAND	$177,588.00	0	0.000000	0.00	0.000000
GRAHAM L.	$65,503.00	0	0.000000	0.00	0.000000
GRASSLEY	**$50,002.00**	**169,603**	**0.061078**	**59,446.46**	**0.021408**
HAGAN	$106,058.00	0	0.000000	0.00	0.000000
HARKIN	**$50,002.00**	**789**	**0.000284**	**741.24**	**0.000267**
HATCH	$44,642.00	0	0.000000	0.00	0.000000
HEINRICH	$31,876.50	0	0.000000	0.00	0.000000
HEITKAMP	$23,401.50	0	0.000000	0.00	0.000000
HELLER	**$47,454.00**	**98,266**	**0.081774**	**33,056.82**	**0.027509**
HIRONO	**$26,934.75**	**145,135**	**0.130961**	**52,908.70**	**0.047742**
HOEVEN	$31,202.00	0	0.000000	0.00	0.000000
HUTCHISON	$56,597.50	0	0.000000	0.00	0.000000
INHOFE	$56,914.00	0	0.000000	0.00	0.000000
INOUYE	$8,560.00	0	0.000000	0.00	0.000000
ISAKSON	$102,745.00	0	0.000000	0.00	0.000000
JOHANNS	$40,404.00	0	0.000000	0.00	0.000000
JOHNSON, RON	$72,321.00	0	0.000000	0.00	0.000000
JOHNSON, TIM	$31,628.00	0	0.000000	0.00	0.000000
KAINE	$67,851.75	0	0.000000	0.00	0.000000
KERRY	$20,661.50	0	0.000000	0.00	0.000000
KING	$28,232.25	0	0.000000	0.00	0.000000
KIRK	$125,011.00	0	0.000000	0.00	0.000000
KLOBUCHAR	$67,916.00	0	0.000000	0.00	0.000000
KOHL	$18,080.25	0	0.000000	0.00	0.000000
KYL	$19,649.00	0	0.000000	0.00	0.000000
LANDRIEU	$65,830.00	0	0.000000	0.00	0.000000
LAUTENBERG	$63,047.00	0	0.000000	0.00	0.000000
LEAHY	**$31,111.00**	**2,039**	**0.003623**	**993.80**	**0.001766**
LEE	$44,642.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
LEVIN	$106,842.00	0	0.000000	0.00	0.000000
LIEBERMAN	$13,900.75	0	0.000000	0.00	0.000000
LUGAR	$19,192.75	0	0.000000	0.00	0.000000
MANCHIN III	$41,354.00	0	0.000000	0.00	0.000000
MARKEY	$20,661.50	0	0.000000	0.00	0.000000
MCCAIN	$78,596.00	0	0.000000	0.00	0.000000
MCCASKILL	$75,039.00	0	0.000000	0.00	0.000000
MCCONNELL	$61,142.00	0	0.000000	0.00	0.000000
MENENDEZ	$94,570.00	0	0.000000	0.00	0.000000
MERKLEY	$58,959.00	0	0.000000	0.00	0.000000
MIKULSKI	$72,747.00	0	0.000000	0.00	0.000000
MORAN	$48,406.00	0	0.000000	0.00	0.000000
MURKOWSKI L.	$30,774.00	0	0.000000	0.00	0.000000
MURPHY	**$41,702.25**	**197,052**	**0.059947**	**58,701.63**	**0.017858**
MURRAY	$82,918.00	0	0.000000	0.00	0.000000
NELSON, BILL	$198,104.00	0	0.000000	0.00	0.000000
NELSON, E BENJAMIN	$10,101.00	0	0.000000	0.00	0.000000
PAUL	$61,142.00	0	0.000000	0.00	0.000000
PORTMAN	$120,370.00	0	0.000000	0.00	0.000000
PRYOR	$50,857.00	0	0.000000	0.00	0.000000
REED	$34,701.00	0	0.000000	0.00	0.000000
REID	$47,454.00	0	0.000000	0.00	0.000000
RISCH	$37,772.00	0	0.000000	0.00	0.000000
ROBERTS	$48,406.00	0	0.000000	0.00	0.000000
ROCKEFELLER	$41,354.00	0	0.000000	0.00	0.000000
RUBIO	$198,104.00	0	0.000000	0.00	0.000000
SANDERS	$31,111.00	0	0.000000	0.00	0.000000
SCHATZ	**$27,353.00**	**99,968**	**0.090205**	**39,751.65**	**0.035870**
SCHUMER	$177,588.00	0	0.000000	0.00	0.000000
SCOTT	$49,127.25	0	0.000000	0.00	0.000000
SESSIONS	$66,748.00	0	0.000000	0.00	0.000000
SHAHEEN	$37,048.00	0	0.000000	0.00	0.000000
SHELBY	$66,748.00	0	0.000000	0.00	0.000000
SNOWE	$9,410.75	0	0.000000	0.00	0.000000
STABENOW	$106,842.00	0	0.000000	0.00	0.000000
TESTER	**$34,485.00**	**243,745**	**0.305038**	**63,373.49**	**0.079310**
THUNE	$31,628.00	0	0.000000	0.00	0.000000

* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/2013

OFFICIAL MAIL ALLOCATIONS		MASS MAIL VOLUMES AND COSTS			
OFFICE	FY 2013 ALLOC	TOTAL PIECES	PIECES PER CAPITA	TOTAL COSTS *	COST PER CAPITA
TOOMEY	$129,412.00	0	0.000000	0.00	0.000000
UDALL, MARK	$67,905.00	0	0.000000	0.00	0.000000
UDALL, TOM	$42,502.00	0	0.000000	0.00	0.000000
VITTER	**$65,830.00**	**200,201**	**0.047420**	**63,979.43**	**0.015154**
WARREN	$61,984.50	0	0.000000	0.00	0.000000
WARNER, MARK	$90,469.00	0	0.000000	0.00	0.000000
WEBB	$22,617.25	0	0.000000	0.00	0.000000
WHITEHOUSE	$34,701.00	0	0.000000	0.00	0.000000
WICKER	$49,949.00	0	0.000000	0.00	0.000000
WYDEN	$58,959.00	0	0.000000	0.00	0.000000
VICE PRESIDENT		0		0.00	
PRES PRO-TEMPORE		0		0.00	
MAJORITY LEADER		0		0.00	
MINORITY LEADER		0		0.00	
MAJ WHIP (ASST MAJ LDR)		0		0.00	
MIN WHIP (ASST MIN LDR)		0		0.00	
AGRICULTURE COMMITTEE		0		0.00	
BNKNG, HSNG, UA CMTE		0		0.00	
FINANCE COMMITTEE		0		0.00	
SMALL BUSINESS CMTE		0		0.00	
VETERANS AFFAIRS CMTE		0		0.00	
SEL CMTE ON ETHICS		0		0.00	
CMTE ON INDIAN AFFAIRS		0		0.00	
SEL CMTE ON INTELLIGENCE		0		0.00	
SPCL CMTE ON AGING		0		0.00	
JOINT ECONOMIC CMTE		0		0.00	
DEMOCRATIC POLICY CMTE		0		0.00	
DEMOCRATIC CONFERENCE		0		0.00	
REPUBLICAN POLICY CMTE		0		0.00	
REPUBLICAN CONFERENCE		0		0.00	
LEGISLATIVE COUNSEL		0		0.00	
LEGAL COUNSEL		0		0.00	
SECRETARY OF THE SENATE		0		0.00	
SERGEANT AT ARMS		0		0.00	

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