

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

FROM

October 1, 2012 to March 31, 2013

Part I



MAY 13, 2013.—Ordered to lie on the table

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2013

NANCY ERICKSON
SECRETARY

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United States Senate
OFFICE OF THE SECRETARY

May 13, 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 October 1, 2012 through March 31, 2013 in compliance with Section 105 of Public Law 88-454, approved August 20, 1964, as amended.

Sincerely,



Nancy Erickson
Secretary of the Senate

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CHANGES TO REPORT CONTENT AND ADDITIONAL CLARIFICATION NOTES

Effective December 14, 2000 with the enactment of H.R. 5657, Section 105(a) of the Legislative Branch Appropriations Act of 1965 (2 U.S.C. 104a) was amended to compile at a summary level for each office of the Senate authorized to obligate funds, the detail of statements and itemization with the exception of expenditures relating to personnel compensation, travel and transportation of persons, other contractual services, and acquisition of assets. This change affected only sections **B-1-1 to B-1-XXX and B-2-1 to B-2-XXX (Detailed and Summary Statement of Expenditures)**. Under these sections, detailed voucher information is only shown for the type of expenditures mentioned above. Public Law 111-68, Division A, Section 2, required that the report covering the first full semiannual period of the 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 October 1, 2012 to March 31, 2013 unless otherwise indicated.
3. For appropriation 128 (Section B-2-1 to B-2-XXX), Expenses of Inquiries and Investigations, the payroll abstract for the six month period is reflected as part of the most recent funding resolution (S. Res. 64B).
4. For the Senate National Security Working Group accounts, under appropriation 123, the detailed payroll information for the employees who are designated to the Senate National Security Working Group is shown under the Senator, Committee or Leadership office.
5. Effective October 1, 2003, with the enactment of P.L. 108-83, Section 10, a Senator from a noncontiguous State may pay a high cost of living allowance to any employee employed in an office of the Senator located in that State. The allowance paid under this section has been included in the amount reported by payee name, but is not reported as part of the net payroll expenses.
6. For security reasons, former payroll names are no longer reflected.
7. P.L. 110-437 established within the Office of the Architect of the Capitol the Office of the Capitol Visitor Center. It transferred the Capitol Guide Service to the Office of the Capitol Visitor Center and established the Office of Accessibility Services in the legislative branch. The Senate Disbursing Office currently provides financial and administrative services to the Office of Accessibility Services.

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
COMPENSATION OF MEMBERS, SENATE	0100							
2011		870,004.08	0.00	0.00	0.00	0.00		870,004.08
2012		749,533.40	0.00	0.00	0.00	0.00		749,533.40
2013		23,601,000.00	0.00	0.00	0.00	-11,350,702.00		12,250,298.00
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		79,623.63	0.00	0.00	0.00	-1,511.01		78,112.62
2012		97,910.06	0.00	0.00	0.00	-16,407.32		81,502.74
2013		174,840.00	0.00	0.00	-8,795.52	-53,161.82		112,882.66
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS	0108							
2011		1,970.00	0.00	0.00	0.00	0.00		1,970.00
2012		1,070.00	0.00	0.00	0.00	0.00		1,070.00
2013		28,140.00	0.00	0.00	-1,415.62	0.00		26,724.38
SALARIES, OFFICERS AND EMPLOYEES, SENATE	0110							
2011		17,241,713.67	0.00	0.00	0.00	-2,622.03		17,239,091.64
2012		363,583.56	0.00	0.00	0.00	8,132.22		371,715.78
2013		175,763,738.00	0.00	-125,000.00	-8,841,970.61	-81,581,186.38		85,215,581.01
PAYMENT TO NEXT OF KIN OF SENATOR X	0115							
		193,400.00	0.00	0.00	0.00	0.00		193,400.00

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
MISCELLANEOUS ITEMS	0123							
2011		3,575,896.47	0.00	0.00	0.00	-1,300.95		3,574,595.52
2012		390,485.27	0.00	0.00	0.00	-55,621.72		334,863.55
2013		0.00	0.00	125,000.00	0.00	-35,424.26		89,575.74
1214		7,122,346.25	0.00	0.00	0.00	-2,554,192.25		4,568,154.00
1315		19,360,000.00	0.00	0.00	-973,924.17	-6,863,544.24		11,522,531.59
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	0.00	0.00	0.00		876,061.96
2012		926,852.89	0.00	0.00	0.00	-238,554.34		688,298.55
2013		1,616,344.00	0.00	-10,000.00	-81,311.79	-290,494.84		1,234,537.37
0711		704,647.00	0.00	0.00	0.00	-350,618.40		354,028.60
1115		11,013.24	0.00	0.00	0.00	0.00		11,013.24
1216		1,344,803.56	0.00	0.00	0.00	-1,256,683.75		88,119.81
1317		4,200,000.00	0.00	0.00	-211,285.20	-1,010,675.36		2,978,039.44
X		4,852,345.50	0.00	0.00	0.00	-83,965.48		4,768,380.02
SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE	0127							
2011		56,950.00	0.00	0.00	0.00	0.00		56,950.00
0711		3,974,705.87	0.00	0.00	0.00	-1,271,055.98		2,703,649.89
0812		6,216,800.53	0.00	0.00	0.00	-2,226,284.97		3,990,515.56
0913		5,709,776.55	0.00	0.00	0.00	-2,764,106.45		2,945,670.10
1014		13,740,156.55	0.00	0.00	0.00	-5,677,345.19		8,062,811.36
1115		26,432,097.92	0.00	0.00	0.00	-8,766,565.31		17,665,532.61
1216		45,014,484.92	0.00	0.00	0.00	-14,285,094.92		30,729,390.00
1317		130,722,080.00	0.00	0.00	-6,576,104.95	-36,681,964.47		87,464,010.58
X		1,050,463.14	0.00	0.00	0.00	-75,387.96		975,075.18

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
EXPENSES OF INQUIRIES AND INVESTIGATIONS	0128							
2011		2,592,624.09	0.00	0.00	0.00	-13,397.99		2,579,226.10
2012		1,329,010.25	0.00	0.00	0.00	-823,756.38		505,253.87
2013		104,655,860.00	0.00	0.00	-5,264,817.69	-41,852,057.26		57,538,985.05
1214		638,077.59	0.00	0.00	0.00	0.00		638,077.59
1315		26,650,000.00	0.00	0.00	-1,340,654.90	-19,016,193.92		6,293,151.18
U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL	0129							
2011		94,888.39	0.00	0.00	0.00	0.00		94,888.39
2012		51,605.12	0.00	0.00	0.00	-477.47		51,127.65
2013		487,822.00	0.00	0.00	-24,540.37	-141,468.38		321,813.25
SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT	0130							
2011		19,314,361.90	0.00	0.00	0.00	-93,452.35		19,220,909.55
2012		4,742,607.61	0.00	0.00	0.00	-4,663,767.81		78,839.80
2013		377,258,794.00	0.00	0.00	-18,978,380.89	-180,880,277.19		177,400,135.92
1214		18,921,206.00	0.00	0.00	0.00	0.00		18,921,206.00
1315		18,921,206.00	0.00	0.00	-951,850.19	0.00		17,969,355.81
OFFICIAL MAIL COSTS	0132							
2011		185,040.27	0.00	0.00	0.00	0.00		185,040.27
2012		182,219.48	0.00	0.00	0.00	-7,083.69		175,135.79
2013		281,436.00	0.00	0.00	-14,157.91	-51,559.15		215,718.94
STATIONERY REVOLVING FUND X	0140	1,407,422.34	0.00	0.00	0.00	-1,553,547.66	1,594,599.98	1,448,474.66
OFFICE OF SENATE LEGAL COUNSEL	0171							
2011		353,152.07	0.00	0.00	0.00	0.00		353,152.07
2012		242,016.84	0.00	0.00	0.00	-1,082.61		240,934.23
2013		1,449,000.00	0.00	0.00	-72,893.39	-616,360.93		759,745.68

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 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	0.00	0.00	0.00	12,328.14
2012		12,617.27	0.00	0.00	0.00	-2,263.97	0.00	10,353.30
2013		28,440.00	0.00	10,000.00	-1,430.72	-10,835.25		26,174.03
CAPITOL GUIDE SERVICE AND SPECIAL SERVICES OFFICE X	0174							
		100,000.00	0.00	0.00	0.00	0.00		100,000.00
JOINT ECONOMIC COMMITTEE	0181							
2011		789,093.36	0.00	0.00	0.00	0.00		789,093.36
2012		503,957.61	0.00	0.00	0.00	-82,391.29		421,566.32
2013		4,203,000.00	0.00	0.00	-211,436.12	-1,732,500.39		2,259,063.49
SETTLEMENTS AND AWARDS RESERVE X	0184							
		1,000,000.00	0.00	0.00	0.00	0.00		1,000,000.00
LEGISLATIVE COUNSEL	0185							
2011		194,223.72	0.00	0.00	0.00	0.00		194,223.72
2012		296,489.85	0.00	0.00	0.00	-20,911.85		275,578.00
2013		6,995,300.00	0.00	0.00	-351,905.56	-3,396,366.60		3,247,027.84
JOINT COMMITTEE ON INAUGURAL CEREMONIES 1213	0186							
		1,143,520.32	0.00	0.00	0.00	-805,671.69		337,848.63

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

(S)

APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES	0190							
2011		566,658.10	0.00	0.00	0.00	0.00		566,658.10
2012		583,675.37	0.00	0.00	0.00	-20,312.76		563,362.61
2013		1,363,000.00	0.00	0.00	-68,567.08	-336,333.46		958,099.46
SENATE COMPUTER CENTER REVOLVING FUND X	4046	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
SENATE HEALTH PROMOTION REVOLVING FUND X	4051	5,839.40	0.00	0.00	0.00	-4,800.00	9,918.00	10,957.40
SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND X	4052	244,539.68	0.00	0.00	0.00	0.00	7,743.80	252,283.48
SENATE GIFT SHOP REVOLVING FUND X	4062	3,589,891.01	0.00	0.00	0.00	-484,833.36	857,534.82	3,962,592.47
SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND X	4086	1,003,813.04	0.00	0.00	0.00	-35,980.18	74,435.50	1,042,268.36
SENATE RECORDING STUDIO REVOLVING FUND X	4087	1,805,624.82	0.00	0.00	0.00	-41,298.12	55,162.12	1,819,488.82
DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND X	4101	366,567.22	0.00	0.00	0.00	-105,088.52	143,885.53	405,364.23

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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APPROPRIATION TITLE	NO.	FUNDS AVAILABLE AS OF October 1, 2012	FUNDING ADJUSTMENTS			NET EXPENDITURES	REVOLVING FUND RECEIPTS	UNEXPENDED BALANCE AS OF March 31, 2013
			SUPPLEMENTALS	TRANSFERS	RESCISSIONS/ WITHDRAWALS			
SENATE HAIR CARE SERVICES REVOLVING FUND X	4326	235,800.39	0.00	0.00	0.00	-236,704.90	231,703.10	230,798.59
WITHHELD STATE AND LOCAL TAXES (CONTROL ACCOUNT) X	6275	4,204,327.89	0.00	0.00	0.00	-142,475.31		4,061,852.58
OTHER FEDERAL PAYROLL WITHHOLDINGS X	6276	-2,475,941.38	0.00	0.00	0.00	193,993.71		-2,281,947.67
TOTALS		1,143,113,238.38	0.00	0.00	-43,975,442.68	-434,465,595.91	2,974,982.85	667,647,182.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Supplies and Materials			0.00	-4,990.00
ORGANIZATION TOTALS	\$4,990.00		\$0.00	-\$4,990.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			0.00	-722.00
Supplies and Materials			0.00	-3,833.50
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,555.50
UNEXPENDED BALANCE AS OF 03/31/2013				\$134.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235.94			
Land and Structures				
ORGANIZATION TOTALS	\$4,454.06		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,454.06

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Supplies and Materials			0.00	-4,989.37
ORGANIZATION TOTALS	\$4,990.00		\$0.00	-\$4,989.37
UNEXPENDED BALANCE AS OF 03/31/2013				\$0.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,745.00	-3,070.00
ORGANIZATION TOTALS	\$4,690.00		-1,745.00	-\$3,070.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,620.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235.94			
Supplies and Materials			-98.00	-98.00
ORGANIZATION TOTALS	\$4,454.06		-98.00	-98.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,356.06

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	14,970.00			
Resc / Withdrawals	-80.00			
Transportation of Things			0.00	-1,334.50
Other Contractual Services			0.00	-4,216.49
Supplies and Materials			0.00	-47,711.16
ORGANIZATION TOTALS	\$54,890.00		\$0.00	-\$53,262.15
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,627.85

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	14,070.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-3,939.27	-53,316.57
ORGANIZATION TOTALS	\$53,990.00		-\$3,939.27	-\$53,316.57
UNEXPENDED BALANCE AS OF 03/31/2013				\$673.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,008.22			
Supplies and Materials			-32,429.62	-32,429.62
ORGANIZATION TOTALS	\$37,911.78		-32,429.62	-32,429.62
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,482.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$10,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20.00			
Supplies and Materials			0.00	-9,910.93
ORGANIZATION TOTALS	\$9,980.00		\$0.00	-\$9,910.93
UNEXPENDED BALANCE AS OF 03/31/2013				\$69.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-207.62	-6,643.39
ORGANIZATION TOTALS	\$9,980.00		-\$207.62	-\$6,643.39
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,336.61

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-502.05			
Supplies and Materials			-2,849.57	-2,849.57
ORGANIZATION TOTALS	\$9,477.95		-\$2,849.57	-\$2,849.57
UNEXPENDED BALANCE AS OF 03/31/2013				\$6,628.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$20,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-40.00			
Other Contractual Services			0.00	-168.00
Supplies and Materials			0.00	-4,237.32
ORGANIZATION TOTALS	\$19,960.00		\$0.00	-\$4,405.32
UNEXPENDED BALANCE AS OF 03/31/2013				\$15,554.68

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-6,859.31	-7,545.01
ORGANIZATION TOTALS	\$18,760.00		-\$6,859.31	-\$7,545.01
UNEXPENDED BALANCE AS OF 03/31/2013				\$11,214.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$18,760.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-943.74			
Supplies and Materials			-205.66	-205.66
ORGANIZATION TOTALS	\$17,816.26		-\$205.66	-\$205.66
UNEXPENDED BALANCE AS OF 03/31/2013				\$17,610.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-80.00			
Net Payroll Expenses			0.00	-650.00
Supplies and Materials			0.00	-8,052.95
ORGANIZATION TOTALS	\$39,920.00		\$0.00	-\$8,702.95
UNEXPENDED BALANCE AS OF 03/31/2013				\$31,217.05

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$37,520.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,370.00
Rent, Communications and Utilities			0.00	-132.00
Printing and Reproduction			0.00	-250.10
Supplies and Materials			-229.68	-9,644.16
ORGANIZATION TOTALS	\$37,520.00		-229.68	-\$11,396.26
UNEXPENDED BALANCE AS OF 03/31/2013				\$26,123.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$37,520.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,887.48			
Net Payroll Expenses			-365.00	-365.00
Supplies and Materials			-1,556.66	-1,556.66
ORGANIZATION TOTALS	\$35,632.52		-\$1,921.66	-\$1,921.66
UNEXPENDED BALANCE AS OF 03/31/2013				\$33,710.86

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

PERSONNEL BENEFITS						365.00
NET PAYROLL EXPENSES						365.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$40,000.00			
Supplementals	0.00			
Transfers	13,000.00			
Resc / Withdrawals	-80.00			
Rent, Communications and Utilities			0.00	-250.00
Other Contractual Services			0.00	-175.00
Supplies and Materials			0.00	-28,842.90
ORGANIZATION TOTALS	\$52,920.00		\$0.00	-\$29,267.90
UNEXPENDED BALANCE AS OF 03/31/2013				\$23,652.10

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

MINORITY LEADER (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	13,000.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-825.00
Supplies and Materials			-2,404.53	-18,746.12
ORGANIZATION TOTALS	\$52,920.00		-\$2,404.53	-\$19,571.12
UNEXPENDED BALANCE AS OF 03/31/2013				\$33,348.88

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$39,920.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,008.22			
Rent, Communications and Utilities			-1,112.50	-1,112.50
Supplies and Materials			-9,878.11	-9,878.11
ORGANIZATION TOTALS	\$37,911.78		-\$10,990.61	-\$10,990.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$26,921.17

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$10,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20.00			
Supplies and Materials			-1,511.01	-6,048.82
ORGANIZATION TOTALS	\$9,980.00		-1,511.01	-\$6,048.82
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,931.18

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$9,980.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,021.91	-5,021.91
ORGANIZATION TOTALS	\$9,980.00		-\$1,021.91	-\$5,021.91
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,958.09

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$9,980.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-502.05		
Land and Structures			
ORGANIZATION TOTALS	\$9,477.95	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$9,477.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Rent, Communications and Utilities			0.00	-75.00
Supplies and Materials			0.00	-4,243.23
Acquisition of Assets			0.00	-210.40
ORGANIZATION TOTALS	\$4,990.00		\$0.00	-\$4,528.63
UNEXPENDED BALANCE AS OF 03/31/2013				\$461.37

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,600.00
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,600.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$90.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235.94			
Supplies and Materials			-1,926.85	-1,926.85
ORGANIZATION TOTALS	\$4,454.06		-\$1,926.85	-\$1,926.85
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,527.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2011

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-10.00			
Supplies and Materials			0.00	-3,391.31
ORGANIZATION TOTALS	\$4,990.00		\$0.00	-\$3,391.31
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,598.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2012

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			0.00	-4,687.50
ORGANIZATION TOTALS	\$4,690.00		\$0.00	-\$4,687.50
UNEXPENDED BALANCE AS OF 03/31/2013				\$2.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAIRMAN MINORITY POLICY COMMITTEE (R)

Funding Year 2013

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

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,690.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235.94			
Supplies and Materials			-2,739.85	-2,739.85
ORGANIZATION TOTALS	\$4,454.06		-\$2,739.85	-\$2,739.85
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,714.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

**REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$15,000.00			
Supplementals	0.00			
Transfers	-14,970.00			
Resc / Withdrawals	-30.00			
Land and Structures				
ORGANIZATION TOTALS	\$0.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

MAJORITY LEADER (D)

Funding Year 2012

**REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$14,070.00			
Supplementals	0.00			
Transfers	-14,070.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$0.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

MAJORITY LEADER (D)

Funding Year 2013

**REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS**

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$14,070.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-707.81		
Land and Structures			
ORGANIZATION TOTALS	\$13,362.19	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$13,362.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$15,000.00			
Supplementals	0.00			
Transfers	-13,000.00			
Resc / Withdrawals	-30.00			
Land and Structures				
ORGANIZATION TOTALS	\$1,970.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,970.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$14,070.00			
Supplementals	0.00			
Transfers	-13,000.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$1,070.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,070.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

REPRESENTATION ALLOWANCES FOR THE MAJORITY
AND MINORITY LEADERS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$14,070.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-707.81		
Land and Structures			
ORGANIZATION TOTALS	\$13,362.19	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$13,362.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$15,844,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-31,688.00			
Net Payroll Expenses			0.00	-12,586,761.99
ORGANIZATION TOTALS	\$15,812,312.00		\$0.00	-\$12,586,761.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,225,550.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$14,863,573.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-12,119,573.49
ORGANIZATION TOTALS	\$14,863,573.00		\$0.00	-\$12,119,573.49
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,743,999.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$14,863,573.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-747,726.90		
Net Payroll Expenses		-6,041,374.61	-6,041,374.61
ORGANIZATION TOTALS	\$14,115,846.10	-6,041,374.61	-\$6,041,374.61
UNEXPENDED BALANCE AS OF 03/31/2013			\$8,074,471.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RIESER, TIMOTHY S			PROFESSIONAL STAFF	84,249.96
		BERRY, JESSICA M			PROFESSIONAL STAFF MEMBER	38,999.92
		MANIATT, NIKOLE M			PROFESSIONAL STAFF MEMBER	40,999.96
		MCCARTHY, MEAGHAN L			PROFESSIONAL STAFF MEMBER	51,499.96
		CONWAY, JOHN J			PROFESSIONAL STAFF MEMBER	85,500.00
		GOURLAY, DIANA H			PROFESSIONAL STAFF MEMBER	70,750.00
		JULIANO, ROBIN T			PROFESSIONAL STAFF MEMBER	44,999.92
		JAMES, VIRGINIA A			PROFESSIONAL STAFF MEMBER	72,250.00
		BERNHARDT, LISA K			PROFESSIONAL STAFF MEMBER	71,249.92
		ALTMAN, KENNETH J			PROFESSIONAL STAFF FROM MAR. 11	4,999.99
		POTTS, BRIAN L			PROFESSIONAL STAFF MEMBER	75,249.96
		BATKIN, GABRIELLE A			DEPUTY STAFF DIRECTOR	82,500.00
		CHIARELLO, DEBORAH A			PROFESSIONAL STAFF	40,999.96
		APOSTOLOU, CAROLYN E			PROFESSIONAL STAFF MEMBER TO MAR. 23	80,733.33
		KAUFER, KATHERINE M			PROFESSIONAL STAFF MEMBER	63,499.96
		PUTNAM, ROBERT W			CHIEF CLERK	85,500.00
		WAGLEY, DORIS			PROFESSIONAL STAFF MEMBER TO JAN. 30	45,333.28
		NANCE, JEFFREY S			PROFESSIONAL STAFF MEMBER	77,499.92
		CURTIN, MARESE A			STAFF ASSISTANT	43,499.92
		SCHMID, ELIZABETH L			PROFESSIONAL STAFF MEMBER	80,374.92
		DAVIES, REBECCA M			PROFESSIONAL STAFF MEMBER TO MAR. 23	81,694.40
		HOLMES, STEWART H			PROFESSIONAL STAFF MEMBER	84,499.92
		CASTAGNA, JENNIFER A			PROFESSIONAL STAFF MEMBER	50,500.00
		FATEMI, ERIK B			PROFESSIONAL STAFF MEMBER	80,374.92
		DUDLEY, DRENAN ELIZABETH			PROFESSIONAL STAFF MEMBER	62,749.96
		BEARES, ELLEN STEIN			PROFESSIONAL STAFF MEMBER TO MAR. 23	68,758.33
		SCHROEDER, RACHELLE G			PROFESSIONAL STAFF MEMBER	70,999.96
		TAYLOR, RACHAEL S			PROFESSIONAL STAFF MEMBER	75,750.00
		CRAIG, THOMAS L			PROFESSIONAL STAFF MEMBER	52,499.92
		ROJAS, ERICKA L			PROFESSIONAL STAFF	25,999.96
		HINES, SHANNON HUTCHERSON			PROFESSIONAL STAFF FROM FEB. 19	19,986.73
		LETTIERI, D ANN G			PROFESSIONAL STAFF	40,999.96
		SCHULKEN, CHAD C			PROFESSIONAL STAFF MEMBER	73,249.96
		HELMS, LILA H			PROFESSIONAL STAFF MEMBER	84,249.96
		EISEN, JEAN TOAL			PROFESSIONAL STAFF MEMBER	70,999.96
		HEGG, DABNEY P			PROFESSIONAL STAFF MEMBER	65,999.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CABANISS, VIRGINIA DALE			PROFESSIONAL STAFF MEMBER	82,999.92
		VANLANDINGHAM, ANDREW RAY			PROFESSIONAL STAFF MEMBER	46,000.00
		FRIEDEL, LAURA A			PROFESSIONAL STAFF MEMBER	83,749.92
		EVANS, CHRISTINA H			PROFESSIONAL STAFF MEMBER	84,249.96
		HAGAN, SARA K			PROFESSIONAL STAFF MEMBER	74,500.00
		FORD, CHRISTOPHER A			REPUBLICAN CHIEF COUNSEL FROM MAR. 4	12,948.61
		WALGREN, HOWARD L			PROFESSIONAL STAFF MEMBER	83,749.92
		LAISCH, MARK P			PROFESSIONAL STAFF MEMBER	71,249.92
		MILBERG, RACHEL A			PROFESSIONAL STAFF MEMBER	65,999.92
		BARACKMAN-EDER, MOLLY C			STAFF ASSISTANT	21,499.96
		LARSON, RICHARD L			PROFESSIONAL STAFF MEMBER	16,177.44
		DUHKE, WILLIAM DAVID III			REPUBLICAN STAFF DIRECTOR AND GENERAL COUNSEL FROM JAN. 25	31,407.72
		FREDERICK, JESSICA A			PROFESSIONAL STAFF MEMBER	75,500.00
		WILES, BRENT K			PROFESSIONAL STAFF MEMBER	41,999.92
		COCKRELL, ROGER K			PROFESSIONAL STAFF MEMBER	80,625.00
		SUTTON, HOWARD G JR.			PROFESSIONAL STAFF MEMBER TO JAN. 10	34,333.33
		RINGER, KATIE C B			STAFF ASSISTANT TO MAR. 23	27,430.47
		MCBRIDE, STACY M			PROFESSIONAL STAFF MEMBER	74,749.92
		MARTIN, NORA			STAFF ASSISTANT TO DEC. 21	11,249.96
		GAYDOS, M COLLEEN			PROFESSIONAL STAFF MEMBER	38,500.00
		BALKHAM, DENNIS A			PROFESSIONAL STAFF MEMBER	83,749.92
		NGUYEN, HONG T			PROFESSIONAL STAFF MEMBER	71,999.92
		KIEFFER, CHARLES E			STAFF DIRECTOR	85,249.92
		HALLET, ADRIENNE A			PROFESSIONAL STAFF	55,249.96
		UFTON, MARIANNE CLIFFORD			PROFESSIONAL STAFF	83,749.92
		CUTLER, ALLEN R			PROFESSIONAL STAFF MEMBER	69,749.92
		OWENS, TYLER D			PROFESSIONAL STAFF MEMBER	64,499.92
		NELLOR, DIANNE M			PROFESSIONAL STAFF MEMBER	50,999.92
		EVANS, BRUCE M			STAFF DIRECTOR - MINORITY TO JAN. 31	57,104.96
		CLAPP, DOUGLAS C			PROFESSIONAL STAFF MEMBER	80,374.92
		CRIBBS, CAROL S			PROFESSIONAL STAFF MEMBER	80,874.96
		RAVEN, ERIK K			PROFESSIONAL STAFF MEMBER	64,599.96
		HUNT, RYAN D			PROFESSIONAL STAFF MEMBER	46,999.96
		HOUY, CHARLES J			STAFF DIRECTOR EMERITUS	85,657.44
		FARRELL, ALCYIA A			PROFESSIONAL STAFF MEMBER	50,500.00
		FONNESBECK, LEIF E			PROFESSIONAL STAFF MEMBER	83,749.92
		CLUMISKY, MARGARET L			GENERAL COUNSEL	85,249.92
		BLUMENTHAL, ROBERT W			PROFESSIONAL STAFF MEMBER	52,249.96
		SMITH, LASHAWNDA M			STAFF ASSISTANT	44,249.92
		CASTRO, GEORGE A			STAFF ASSISTANT	49,999.96
		GROVE, PAUL C			PROFESSIONAL STAFF MEMBER	84,499.92
		GALLEGOS, CHRISTOPHER D			PROFESSIONAL STAFF MEMBER TO JAN. 30	34,213.33
		PAGAN, FRED W			ASSISTANT TO THE CHAIRMAN TO JAN. 30	46,615.97
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER TO MAR. 23	40,405.47
		JOHNSON, RACHELLE M			PROFESSIONAL STAFF TO MAR. 23	44,249.99
		CLARKE, CARLISLE S			PROFESSIONAL STAFF	34,499.92
		BOLIEK, SARAH W			PROFESSIONAL STAFF	34,999.96
		ZIMMERMAN, MELISSA E			PROFESSIONAL STAFF MEMBER	55,000.00
		MOTTA, MARIA F			PROFESSIONAL STAFF MEMBER	31,249.96
		CHRISTOFERSON, JAMES			PROFESSIONAL STAFF MEMBER TO MAR. 23	75,947.14
		BAIN, MICHAEL C			PROFESSIONAL STAFF MEMBER	31,000.00
		CARDONA, MARIO			PROFESSIONAL STAFF FROM MAR. 1 TO MAR. 24	4,352.99
		WEIRICH, JEREMY B			PROFESSIONAL STAFF MEMBER	57,499.96
		MCNIECE, JESSICA A			PROFESSIONAL STAFF FROM MAR. 1	10,000.00
		RAWLINGS, SARA L			PROFESSIONAL STAFF MEMBER TO MAR. 23	44,249.99
		KEENAN, ALEX S			PROFESSIONAL STAFF MEMBER	83,749.92
		STORMES, JANET K			PROFESSIONAL STAFF MEMBER	80,000.00
		MEYER, RACHEL			STAFF ASSISTANT TO OCT. 28	3,188.88
		YEZERSKI, ADAM M			PROFESSIONAL STAFF MEMBER FROM FEB. 14	8,486.09
		GENTILE, MICHAEL			PROFESSIONAL STAFF MEMBER	47,500.00
		EVANS, CHRISTINE E			PROFESSIONAL STAFF FROM MAR. 1	5,416.66
		COGLIANI, LELAND			PROFESSIONAL STAFF MEMBER	54,499.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STEVENS, COURTNEY M			STAFF ASSISTANT	20,999.92
		SHAHMORADI, HEIDEH R			PROFESSIONAL STAFF MEMBER	77,999.96
		OROURKE, MARIAN E			STAFF ASSISTANT	21,499.96
		VEKLICH, MARIA Y			STAFF ASSISTANT	22,000.00
		SPOUTZ, TERI G			PROFESSIONAL STAFF MEMBER	70,999.96
		MATALON, KALI A			STAFF ASSISTANT FROM JAN. 2	9,888.84
		WADE, DANA T			PROFESSIONAL STAFF FROM JAN. 25	26,583.30
		BARRICK, CARL W			PROFESSIONAL STAFF TO FEB. 19	48,877.71
		GOLDSHER, EVE			PROFESSIONAL STAFF	25,999.96
		MACDERMOTT, COLIN M			STAFF ASSISTANT FROM JAN. 3	9,777.73
		STEWART, REGINALD			PROFESSIONAL STAFF	55,999.96
		SANTOS, JENNIFER S			PROFESSIONAL STAFF	69,499.96
		GILLIES, DAVID C			PROFESSIONAL STAFF MEMBER FROM FEB. 13	13,333.31
PERSONNEL COMP. FULL-TIME PERMANENT						6,041,374.61
NET PAYROLL EXPENSES						6,041,374.61

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$415,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-830.00			
Net Payroll Expenses			0.00	-414,124.58
ORGANIZATION TOTALS	\$414,170.00		\$0.00	-\$414,124.58
UNEXPENDED BALANCE AS OF 03/31/2013				\$45.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$405,886.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-405,699.60
ORGANIZATION TOTALS	\$405,886.00		\$0.00	-\$405,699.60
UNEXPENDED BALANCE AS OF 03/31/2013				\$186.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$405,886.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20,418.50			
Net Payroll Expenses			-192,974.81	-192,974.81
ORGANIZATION TOTALS	\$385,467.50		-192,974.81	-192,974.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$192,492.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEIRAN, ALAN NICHOLS			CHIEF OF STAFF TO DEC. 31	31,749.96
		BLACK, BARRY C			CHAPLAIN	75,349.92
		SPRAGGINS-SCOTT, JODY M			DIRECTOR OF COMMUNICATIONS	32,499.96
		SCHULTZ, LISA W			CHIEF OF STAFF	46,249.98
		CHAPUIS, SUZANNE M			EXECUTIVE ASSISTANT FROM FEB. 5	7,124.99
PERSONNEL COMP. FULL-TIME PERMANENT						192,974.81
NET PAYROLL EXPENSES						192,974.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,726,000.00			
Supplementals	0.00			
Transfers	-90,000.00			
Resc / Withdrawals	-3,452.00			
Net Payroll Expenses			0.00	-1,529,822.84
ORGANIZATION TOTALS	\$1,632,548.00		\$0.00	-1,529,822.84
UNEXPENDED BALANCE AS OF 03/31/2013				\$102,725.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,619,195.00			
Supplementals	0.00			
Transfers	-30,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,486,732.09
ORGANIZATION TOTALS	\$1,589,195.00		\$0.00	-1,486,732.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$102,462.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,619,195.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-81,455.22		
Net Payroll Expenses		-680,753.95	-680,753.95
ORGANIZATION TOTALS	\$1,537,739.78	-\$680,753.95	-\$680,753.95
UNEXPENDED BALANCE AS OF 03/31/2013			\$856,985.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULLIVAN, KERRY L			PART-TIME EDITOR	8,106.48
		MYERS, AARON E			NEW MEDIA DIRECTOR TO FEB. 10	38,923.42
		KELLEHER, KEVIN P			VIDEOGRAPHER	31,067.40
		JONES, BRIAN M			DIRECTOR OF BROADCAST OPERATIONS	47,499.96
		SHIFRIN, IAN F			MULTIMEDIA SPECIALIST	36,396.60
		FLEMING, MARCUS O			ASSOCIATE DIRECTOR FOR BUSINESS OUTREACH	30,000.00
		PALACE, CLARE R			CHIEF PHOTOGRAPHER	34,349.94
		ALTENBURG, ALICE LIU			EDITOR TO JAN. 15	12,967.70
		SWEENEY, WILLIAM J			LEADERSHIP AIDE	38,333.32
		BLEWETT, JUDSON C			SENIOR DEVELOPER	42,499.92
		MATSDORF, TYLER R			COMMUNICATIONS ADVISOR FROM NOV. 29 TO FEB. 26	24,444.39
		HAYMAN, TOBY W			VIDEO EDITOR	12,330.96
		GATES, PERISHA L			GRAPHIC DESIGNER	28,284.96
		DUGGAN, MOIRE K			ASSOCIATE DIRECTOR	24,000.00
		MARTINEZ, ELOY J			STAFF DIRECTOR	12,000.00
		SEPULVEDA, ESTEE C			ASSOCIATE DIRECTOR	22,500.00
		HENRY, TERRELL			LEGISLATIVE AIDE FOR NATIONAL SECURITY	18,000.00
		LOVENHEIM, SARAH			DEPUTY DIRECTOR OF NEW MEDIA	34,999.92
		THOMPSON, TERENCE W			PROFESSIONAL STAFF MEMBER FROM JAN. 2 TO MAR. 3	17,222.19
		MATTOS, LUIS M			CHIEF ENGINEER	47,499.96
		CHAN, BILL H			OUTREACH COORDINATOR TO OCT. 30	2,916.66
		ABDELHAMID, HISHAM A			VIDEO PRODUCER-EDITOR	37,500.00
		HOUSLEY, JONATHAN			ASSISTANT SYSTEMS ADMINISTRATOR	17,499.96
		CALVIN, ISAIAH			PRESS ASSISTANT	17,701.92
		SMITH, JASON			ASSOCIATE DIRECTOR	24,000.00
		WEI, SHU-YEN J			STAFF ASSISTANT FROM NOV. 19	12,833.30
		GAYLE, TYRONE O			ASSOCIATE DIRECTOR FOR COMMUNICATIONS FROM FEB. 6	6,874.99

					OTHER PERSONNEL COMPENSATION	2,257.44
					PERSONNEL COMP. FULL-TIME PERMANENT	678,496.51

					NET PAYROLL EXPENSES	680,753.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,763,000.00			
Supplementals	0.00			
Transfers	-60,000.00			
Resc / Withdrawals	-3,526.00			
Net Payroll Expenses			0.00	-1,643,301.78
ORGANIZATION TOTALS	\$1,699,474.00		\$0.00	-\$1,643,301.78
UNEXPENDED BALANCE AS OF 03/31/2013				\$56,172.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,653,905.00			
Supplementals	0.00			
Transfers	-30,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,028.19	-1,515,958.17
ORGANIZATION TOTALS	\$1,623,905.00		-1,028.19	-1,515,958.17
UNEXPENDED BALANCE AS OF 03/31/2013				\$107,946.83

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

OTHER PERSONNEL COMPENSATION					1,028.19
NET PAYROLL EXPENSES					1,028.19

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,653,905.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-83,201.34		
Net Payroll Expenses		-671,264.12	-671,264.12
ORGANIZATION TOTALS	\$1,570,703.66	-\$671,264.12	-\$671,264.12
UNEXPENDED BALANCE AS OF 03/31/2013			\$899,439.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOZDEN, MICHAEL J			VOTES DIRECTOR	30,743.40
		FALLON, BRIAN E			COMMUNICATIONS DIRECTOR TO DEC. 6 AND FROM DEC. 9 TO MAR. 25 AND FROM MAR. 29	72,916.65
		CARD, KATI S			RESEARCH ASSOCIATE	20,416.59
		KLEIN, JULIE G			POLICY ADVISOR	33,000.00
		MEHTA, HEMEN H			SYSTEMS ADMINISTRATOR	39,999.96
		MCCONAGHY, RYAN R			POLICY DIRECTOR TO DEC. 6 AND FROM DEC. 9	61,805.51
		PICAUT, CHRISTINE C			SPECIAL ASSISTANT AND PROJECTS MANAGER	29,263.84
		TAYLOR, THERESA E			EXECUTIVE ASSISTANT	30,000.00
		FALLON, KATHERINE N			STAFF DIRECTOR TO DEC. 6 AND FROM DEC. 9 TO JAN. 4	43,306.16
		CONNOLLY, DOUGLAS H			PUBLICATIONS DIRECTOR	44,607.00
		HATALSKY, LAURA R			ECONOMIC POLICY ADVISOR FROM MAR. 13	3,600.00
		BOTELHO, JASON			MEDIA EVENTS DIRECTOR	24,999.96
		NATHANSON, BENJAMIN G			POLICY ADVISOR	33,999.96
		COLLIER, PAT IV			COUNSEL & POLICY ADVISOR	36,000.00
		MONALLY, MATTHEW J			RESEARCH DIRECTOR FROM NOV. 13 TO MAR. 24	40,333.29
		HOUSE, MATTHEW W			REGIONAL MEDIA DIRECTOR FROM FEB. 4	13,083.32
		JAMES, KENYA J			PRESS ASSISTANT	23,899.58
		BRAGIN, GIDEON			POLICY ADVISOR TO FEB. 24	27,999.93
		SILVA, JORGE			PRESS SECRETARY FOR HISPANIC MEDIA	19,999.92
		PACHON, JUAN D			PRESS ASSISTANT FOR HISPANIC MEDIA TO MAR. 6	14,733.26
		SIMON, ZACHARY J			DEPUTY REGIONAL PRESS SECRETARY	19,999.92
		WEBB, DON JONATHAN D			VIDEO EDITOR FROM FEB. 11	6,249.99
		BENITEZ, REYNALDO			PRESS ASSISTANT FOR HISPANIC MEDIA FROM MAR. 25	583.33

					OTHER PERSONNEL COMPENSATION	6,472.71
					PERSONNEL COMP. FULL-TIME PERMANENT	664,791.41
					NET PAYROLL EXPENSES	671,264.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,606,000.00			
Supplementals	0.00			
Transfers	-73,000.00			
Resc / Withdrawals	-5,212.00			
Net Payroll Expenses			0.00	-2,514,539.71
ORGANIZATION TOTALS	\$2,527,788.00		\$0.00	-\$2,514,539.71
UNEXPENDED BALANCE AS OF 03/31/2013				\$13,248.29

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,600,788.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,444,781.02
ORGANIZATION TOTALS	\$2,600,788.00		\$0.00	-2,444,781.02
UNEXPENDED BALANCE AS OF 03/31/2013				\$156,006.98

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,600,788.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-130,835.24		
Net Payroll Expenses		-1,206,649.83	-1,206,649.83
ORGANIZATION TOTALS	\$2,469,952.76	-\$1,206,649.83	-\$1,206,649.83
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,263,302.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JURIS, KRISTA S			SCHEDULER FROM JAN. 16	18,750.00
		GLUCK, CAROLYN			SENIOR POLICY ADVISOR	48,783.96
		KOCH, CATHLEEN M			CHIEF ADVISOR TO THE MAJORITY LEADER FOR TAX AND ECONOMIC POLICY FROM JAN. 25 TO FEB. 28	14,222.20
		SAVAGE, DARCELL M			RECORDS MANAGER	40,801.23
		ECKARD, VICKIE A			COMPUTER OPERATOR	30,051.96
		SHELTON, JANICE L			EXECUTIVE ASSISTANT TO FEB. 1	41,187.67
		ROSS, THOMAS W			SENIOR INTELLIGENCE AND DEFENSE ADVISOR	54,999.96
		HOLMAN, GEORGE F			POLICY ADVISOR	45,000.00
		SARGENT, SIMON E			RESEARCH DIRECTOR	40,456.44
		STREET, CAREN B			LEGISLATIVE ASSISTANT	30,000.00
		REFFETT, RICHARD A			GRANTS COORDINATOR/LEGISLATIVE ASSISTANT	36,794.96
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT TO DEC. 31	685.50
		MEIER, MARIA ROBLES			SENIOR ADVISOR FOR HUMAN RESOURCES	57,499.92
		MULVENON, RYAN C			POLICY ADVISOR	34,698.72
		MCDONOUGH, ALEXANDER T			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT	52,999.98
		DANESHFOROUZ, DANICA L			EXECUTIVE ASSISTANT TO CHIEF OF STAFF	30,000.00
		DOVE, CARRIE LYNN			MAILROOM COORDINATOR FROM JAN. 16	10,655.80
		VLACH, ROSALIE B			SPECIAL ASSISTANT & INTERN COORDINATOR FROM NOV. 5	24,501.62
		DEESE, ILEANEXIS			ADMINISTRATIVE MANAGER	47,499.96
		GILLETTE, KASEY			SENIOR POLICY ADVISOR FOR AGRICULTURE	49,791.59
		SHAKIR, FAIZ R			SENIOR ADVISOR FOR DIGITAL MEDIA FROM MAR. 11	7,499.99
		RODMAN, SCOTT R			DIRECTOR OF INFORMATION AND TECHNOLOGY FROM NOV. 5	42,687.08
		HOY, SERENA J			CHIEF COUNSEL	67,749.96
		UNGER, JASON M			LEGISLATIVE DIRECTOR FROM NOV. 5	48,666.66
		LAINEZ, JULIO			SYSTEMS ADMINISTRATOR	31,123.44
		ARBOLEDA, ANGELA M			SR ADVISOR FOR HISPANIC & ASIAN AFFAIRS FROM NOV. 5 TO MAR. 20	43,444.37
		KHANNA, AYESHA A			COUNSEL & POLICY ADVISOR	55,500.00
		BRAY, VAUGHN R			LEGISLATIVE AIDE	30,000.00
		RIDEOUT, PRECIOUS D			PROGRAM COORDINATOR	19,999.92
		JENTLESON, ADAM			COMMUNICATIONS DIRECTOR	54,999.96
		YOKEN, DANIEL			RESEARCH ASSOCIATE	20,624.92
		SWEET, PHOEBE			SPEECH WRITER	39,999.96
		HAYES, REBECCA M			SPECIAL ASSISTANT FROM JAN. 16	10,416.65
		ZOBELL, ANNE CATHERINE			STAFF ASSISTANT FOR GRANTS AND SPECIAL PROJECTS	19,999.92
		LEWALLEN, KATIE J			DEPUTY PRESS SECRETARY FOR NEVADA FROM FEB. 20	4,555.53

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

					PERSONNEL COMP. FULL-TIME PERMANENT	1,206,649.83
					NET PAYROLL EXPENSES	1,206,649.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$425,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-850.00			
Net Payroll Expenses			0.00	-398,346.97
ORGANIZATION TOTALS	\$424,150.00		\$0.00	-\$398,346.97
UNEXPENDED BALANCE AS OF 03/31/2013				\$25,803.03

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$398,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-379,635.93
ORGANIZATION TOTALS	\$398,701.00		\$0.00	-\$379,635.93
UNEXPENDED BALANCE AS OF 03/31/2013				\$19,065.07

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MAJORITY CONFERENCE COMM (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$398,701.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-20,057.05		
Net Payroll Expenses		-142,112.76	-142,112.76
ORGANIZATION TOTALS	\$378,643.95	-142,112.76	-142,112.76
UNEXPENDED BALANCE AS OF 03/31/2013			\$236,531.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPAHN, MICHAEL			STAFF DIRECTOR	78,729.48
		RICH, STACY L			LEADERSHIP ADVISOR TO JAN. 31	26,000.00
		PRESTWOOD, NATHANAEL D			SENIOR POLICY ADVISOR TO JAN. 31	22,000.00
		SILBEY, NEELY M			LEGISLATIVE ASSISTANT TO NOV. 30	15,383.28
PERSONNEL COMP. FULL-TIME PERMANENT						142,112.76
NET PAYROLL EXPENSES						142,112.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,644,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,288.00			
Net Payroll Expenses			0.00	-1,321,715.00
ORGANIZATION TOTALS	\$1,640,712.00		\$0.00	-1,321,715.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$318,997.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,640,712.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,493,159.43
ORGANIZATION TOTALS	\$1,640,712.00		\$0.00	-1,493,159.43
UNEXPENDED BALANCE AS OF 03/31/2013				\$147,552.57

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY WHIP (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,640,712.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-82,537.66		
Net Payroll Expenses		-776,357.75	-776,357.75
ORGANIZATION TOTALS	\$1,558,174.34	-\$776,357.75	-\$776,357.75
UNEXPENDED BALANCE AS OF 03/31/2013			\$781,816.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR JUDICIARY COUNSEL FROM OCT. 6 TO NOV. 6 AND FROM JAN. 4	42,611.04
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT TO NOV. 6	3,499.99
		MELLODY, MEREDITH			LEADERSHIP AIDE	30,000.00
		SONTI, SRINIVAS R			LEGISLATIVE ASSISTANT	39,999.96
		BRUCE, ALAN K			SYSTEMS ADMINISTRATOR TO NOV. 6	6,199.99
		MORRIS, DENA S			LEGISLATIVE DIRECTOR TO NOV. 6 AND FROM JAN. 4 TO MAR. 15	42,599.94
		SOUDERS, PATRICK JOHN			CHIEF OF STAFF	69,729.48
		REUSCHEL, CLAIRE A D			DIRECTOR OF SCHEDULING	39,000.00
		HOWAN, CHRIS B			NATIONAL SECURITY & FOREIGN POLICY ADVISOR	52,500.00
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR TO NOV. 6 AND FROM JAN. 4	32,458.30
		DODIN, REEMA B			FLOOR DIRECTOR	47,499.96
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	38,014.92
		NEIMEYER, SARAH C			SENIOR DOMESTIC POLICY ADVISER TO NOV. 6 AND FROM JAN. 4 TO FEB. 27 AND FROM MAR. 1	35,000.02
		ROWLEY, MOLLY			SPEECH WRITER TO NOV. 6	10,500.00
		BROWN-SHAKLEE, SALLY J			DIRECTOR OF OPERATIONS	49,999.92
		SILVER, MARA A			COUNSEL FROM DEC. 28	24,541.64
		MCELWAIN, MARIA N			DEPUTY PRESS SECRETARY FROM NOV. 8 TO JAN. 15	7,177.76
		MARTINEZ, ELOY J			LEADERSHIP AIDE	30,000.00
		KENNY, MICHAEL J			FLOOR ASSISTANT	22,500.00
		SAMP, CHRISTOPHER A			RESEARCH ASSISTANT	17,499.96
		SANDALS, NATHAN A			LEGISLATIVE ASSISTANT TO NOV. 6 AND FROM JAN. 4	22,208.30
		LEONARD, ROBERT T			LEGISLATIVE ASSISTANT	37,500.00
		LEEZER, SCOTT			LEGISLATIVE CORRESPONDENT	17,499.96
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT TO NOV. 6	5,999.99
		CAMINO GONZALEZ, JENIPHER M			STAFF ASSISTANT FROM JAN. 4	7,975.00
		DEMIL, NICHOLAS J			LEGISLATIVE CORRESPONDENT	17,833.32
		NAGANUMA, MARI			LEGISLATIVE CORRESPONDENT	16,541.66
		GINTAUTAITE, EGLE			STAFF ASSISTANT TO JAN. 21	9,866.64
PERSONNEL COMP. FULL-TIME PERMANENT						776,357.75
NET PAYROLL EXPENSES						776,357.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,517,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,034.00			
Net Payroll Expenses			0.00	-2,364,115.87
ORGANIZATION TOTALS	\$2,511,966.00		\$0.00	-\$2,364,115.87
UNEXPENDED BALANCE AS OF 03/31/2013				\$147,850.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,361,248.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,292,234.66
ORGANIZATION TOTALS	\$2,361,248.00		\$0.00	-2,292,234.66
UNEXPENDED BALANCE AS OF 03/31/2013				\$69,013.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF THE VICE PRESIDENT (D) - BIDEN

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,361,248.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-118,784.94		
Net Payroll Expenses		-1,087,418.34	-1,087,418.34
ORGANIZATION TOTALS	\$2,242,463.06	-\$1,087,418.34	-\$1,087,418.34
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,155,044.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, KIRSTEN B			POLICY DIRECTOR TO FEB. 8	39,149.15
		KIMBALL, ASTRY			DEPUTY COUNSEL TO THE VICE PRESIDENT AND DEPUTY ASSISTANT TO THE VICE PRESIDENT TO NOV. 15	13,749.99
		DOODY, JILLIAN M			DIRECTOR OF CORRESPONDENCE AND DEPUTY DIRECTOR OF OFFICE OF PUBLIC ENGAGEMENT	30,000.00
		BORRIN, DANIELLE S			DIRECTOR OF INTERGOVERNMENTAL AFFAIRS&DEPUTY DIRECTOR OF OFFICE OF PUBLIC ENGAGEMENT	30,000.00
		BARKOFF, KENDRA A			PRESS SECRETARY	49,999.92
		AMIN, FAISAL			DIRECTOR OF ADMINISTRATION/ASSOCIATE COUNSEL FOR FISCAL LAW FROM MAR. 18	4,315.26
		PIETRANTON, KELSEY			CORRESPONDENT AND ASSOCIATE FOR PUBLIC ENGAGEMENT FROM JAN. 2	10,506.92
		MYERS, SAMUEL A			TRIP DIRECTOR	52,500.00
		ZIKUSOKA, DAVID N			STAFF ASSISTANT TO VICE PRESIDENT/NATIONAL SECURITY ADVISOR	24,999.96
		LAMBERSON, NICOLE E			DIRECTOR OF RESEARCH	23,749.92
		CHUNG, KATHY S			ASSISTANT TO THE VICE PRESIDENT	49,999.92
		MARCUS, TOBIN L			ECONOMIC POLICY ADVISOR TO VICE PRESIDENT BIDEN FROM NOV. 19	23,833.30
		LEVINE, BRIAN S			DOMESTIC POLICY ADVISER	45,000.00
		ALLEN, ELIZABETH M			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF PRESS ADVANCE	34,999.92
		KAHAN, ALEXANDRA L			SENIOR ADVISOR TOTHE NATIONAL SECURITY ADVISOR TO FEB. 2	20,762.49
		FLYNN, MICHAEL J			SPEECHWRITER TO THE VICE PRESIDENT	24,999.96
		HIGHAM, KEVIN P			RESEARCH ASSISTANT	22,249.92
		SUBER, KELLEN CATELIN			STAFF ASSISTANT	21,249.96
		STALLARD, LOREA			SPECIAL ASSISTANT FOR LEGISLATIVE AFFAIRS	21,249.96
		TRACEY-MOONEY, MAUREEN			DEPUTY DOMESTIC POLICY ADVISOR	29,250.00
		HILDNER, LAURA J			PRINCIPAL DEPUTY COUNSEL TO THE VICE PRESIDENT	56,666.63
		MCNELLIS, KERRY J			ASSOCIATE DIRECTOR OF ADVANCE	22,500.00
		BOLDUC, CHAD M			DEPUTY DIRECTOR OF OPTIONS AND DIRECTOR OF ADVANCE	37,500.00
		GALLAGHER, CLARE E			SCHEDULER TO THE VICE PRESIDENT TO MAR. 9	25,542.49
		KHAN, FAIZA H			CORRESPONDENT AND ASSOCIATE FOR PUBLIC ENGAGEMENT	21,999.96
		WILLIAMS, TONYA			DIRECTOR OF LEGISLATIVE AFFAIRS	72,499.92
		KAYE, MELANIE ANN FONDER			COMMUNICATIONS DIRECTOR	45,249.96
		PRESCOTT, JEFFREY M			SPECIAL ADVISOR TO THE VICE PRESIDENT FOR ASIAN AFFAIRS	57,000.00
		RAMOS, PAOLA			SPECIAL ASSISTANT TO DR JILL BIDEN FROM NOV. 26	14,756.91
		HALLMAN, JENNIFER H			DEPUTY DIRECTOR OF OPERATIONS AND DIRECTOR OF ADMINISTRATION TO FEB. 9	36,719.35
		RUSO, WILLIAM M			ASSOCIATE DIRECTOR OF ADMINISTRATION	22,500.00
		BERNER, KATHERINE KLEIN			ASSISTANT DIRECTOR OF ADMINISTRATION	22,500.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MACKLER, CHRISTOPHER J			PHOTO EDITOR	21,249.96
		SHIH, DANIEL D			POLICY ANALYST	21,249.96
		HERTZ, JESSICA R			DEPUTY COUNSEL FROM DEC. 3	34,416.66
		STACKPOLE, AVRA W			SCHEDULER FROM MAR. 11	2,499.99
					PERSONNEL COMP. FULL-TIME PERMANENT	1,087,418.34
					NET PAYROLL EXPENSES	1,087,418.34

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$752,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,504.00			
Net Payroll Expenses			0.00	-107,041.49
ORGANIZATION TOTALS	\$750,496.00		\$0.00	-\$107,041.49
UNEXPENDED BALANCE AS OF 03/31/2013				\$643,454.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$705,466.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-150,432.99
ORGANIZATION TOTALS	\$705,466.00		\$0.00	-\$150,432.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$555,033.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PRESIDENT PRO TEMPORE (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$705,466.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-35,489.17		
Net Payroll Expenses		-45,463.45	-45,463.45
ORGANIZATION TOTALS	\$669,976.83	-\$45,463.45	-\$45,463.45
UNEXPENDED BALANCE AS OF 03/31/2013			\$624,513.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NISHIDA-COSTELLO, LIANNE S			SENIOR STAFF ASSISTANT FROM NOV. 16 TO DEC. 17 AND FROM JAN. 10 TO FEB. 21	14,577.43
		ZENG, MAILE			STAFF ASSISTANT TO DEC. 17 AND FROM JAN. 10 TO JAN. 21	12,922.18
		MIYASATO, DIANE L			STAFF DIRECTOR TO NOV. 15	8,124.99
		KUSHNER, AARON K			SPECIAL ASSISTANT TO DEC. 17	9,838.85

PERSONNEL COMP. FULL-TIME PERMANENT						45,463.45
NET PAYROLL EXPENSES						45,463.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,606,000.00			
Supplementals	0.00			
Transfers	-175,000.00			
Resc / Withdrawals	-5,212.00			
Net Payroll Expenses			0.00	-1,657,832.37
ORGANIZATION TOTALS	\$2,425,788.00		\$0.00	-\$1,657,832.37
UNEXPENDED BALANCE AS OF 03/31/2013				\$767,955.63

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,600,788.00			
Supplementals	0.00			
Transfers	-175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,649,768.12
ORGANIZATION TOTALS	\$2,425,788.00		\$0.00	-\$1,649,768.12
UNEXPENDED BALANCE AS OF 03/31/2013				\$776,019.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,600,788.00	
Supplementals	0.00		
Transfers	-75,000.00		
Resc / Withdrawals	-130,835.24		
Net Payroll Expenses		-872,267.29	-872,267.29
ORGANIZATION TOTALS	\$2,394,952.76	-872,267.29	-872,267.29
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,522,685.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SULFAB, ELMAMOUN			SYSTEMS ADMINISTRATOR	33,999.96
		HAUPTMANN, DAVID C			NEW MEDIA ADVISOR	43,599.96
		SODERSTROM, SHARON R			CHIEF OF STAFF FROM MAR. 8	10,826.54
		DUNN, BRENDAN M			POLICY ADVISOR & COUNSEL FROM DEC. 15	44,166.66
		SWANN, M LANIER			POLICY ADVISOR TO NOV. 9	15,166.65
		ASHBROOK, JOHN A			STAFF DIRECTOR - COMMUNICATIONS CENTER TO OCT. 21 AND FROM NOV. 5	74,222.14
		MOORE, MYRA A			BROADCAST ADVISOR	34,999.92
		BRUMAS, RONALD MICHAEL			COMMUNICATIONS DIRECTOR	82,500.00
		ADAMS, JULIE			DIRECTOR OF ADMINISTRATION	64,999.92
		FLEESON, REBECCA D			ASSISTANT SCHEDULER	42,499.92
		KENNEY, MATTHEW I			RESEARCH DIRECTOR	46,099.92
		MUCHOW, STEFANIE HAGAR			SCHEDULER	69,999.96
		LIEBER, JONATHAN S			POLICY ADVISOR	78,499.92
		HESELBROCK, EMILY C			DEPUTY PRESS SECRETARY	22,999.92
		SUARES, ERICA A			POLICY ADVISOR FROM DEC. 30	30,333.33
		CHATTERJEE, NEIL			POLICY ADVISOR	75,000.00
		PENN, STEPHANIE			PRESS ASSISTANT	22,999.92
		FAULKNER, AMANDA C			STAFF ASSISTANT TO NOV. 15	4,374.99
		WARD, RICHARD J III			COMMUNICATIONS ADVISOR TO OCT. 17	4,472.20
		MOHLER, MARY KATHERINE			STAFF ASSISTANT	21,000.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,875.00
		FOREST, BRIAN J			SPEECH WRITER FROM JAN. 2	16,811.09
		HENDRICKSON, LAURA P			STAFF ASSISTANT	17,499.96
		BURTON, PAIGE E			STAFF ASSISTANT FROM NOV. 14	13,319.41
PERSONNEL COMP. FULL-TIME PERMANENT						872,267.29
NET PAYROLL EXPENSES						872,267.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$425,000.00			
Supplementals	0.00			
Transfers	-12,000.00			
Resc / Withdrawals	-850.00			
Net Payroll Expenses			0.00	-213,691.43
ORGANIZATION TOTALS	\$412,150.00		\$0.00	-\$213,691.43
UNEXPENDED BALANCE AS OF 03/31/2013				\$198,458.57

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

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$398,701.00			
Supplementals	0.00			
Transfers	-112,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-217,660.73
ORGANIZATION TOTALS	\$286,701.00		\$0.00	-\$217,660.73
UNEXPENDED BALANCE AS OF 03/31/2013				\$69,040.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$398,701.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-20,057.05			
Net Payroll Expenses			-178,999.80	-178,999.80
ORGANIZATION TOTALS	\$378,643.95		-\$178,999.80	-\$178,999.80
UNEXPENDED BALANCE AS OF 03/31/2013				\$199,644.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEIDMAIER, LAUREN S			POLICY ADVISOR	23,499.96
		DIFFELL, BRIAN C			POLICY ADVISOR	64,999.92
		WEBERG, LORI A			DIRECTOR OF NEW MEDIA	36,000.00
		PONNURU, APRIL F			SENIOR ADVISOR	54,499.92

PERSONNEL COMP. FULL-TIME PERMANENT						178,999.80
NET PAYROLL EXPENSES						178,999.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,644,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	-3,288.00			
Net Payroll Expenses			0.00	-1,215,769.73
ORGANIZATION TOTALS	\$1,590,712.00		\$0.00	-1,215,769.73
UNEXPENDED BALANCE AS OF 03/31/2013				\$374,942.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,640,712.00			
Supplementals	0.00			
Transfers	-100,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,238,430.47
ORGANIZATION TOTALS	\$1,540,712.00		\$0.00	-1,238,430.47
UNEXPENDED BALANCE AS OF 03/31/2013				\$302,281.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,640,712.00	
Supplementals	0.00		
Transfers	-50,000.00		
Resc / Withdrawals	-82,537.66		
Net Payroll Expenses		-500,682.14	-500,682.14
ORGANIZATION TOTALS	\$1,508,174.34	-\$500,682.14	-\$500,682.14
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,007,492.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ORIELLY, MICHAEL P			POLICY ADVISOR	76,277.74
		LEDDY, CAROLYN M			NATIONAL SECURITY POLICY ADVISOR TO JAN. 2	18,620.83
		SOOFER, ROBERT			STRATEGIC FORCES POLICY ADVISOR TO JAN. 2	40,633.33
		MOSKOWITZ, ANDREW C			WHIP LIAISON	67,500.00
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR TO JAN. 2	6,772.18
		HANKE, DAVID R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL FROM JAN. 3	25,177.73
		HOPPE, JOHN D			CHIEF OF STAFF TO JAN. 2	43,306.17
		KIRLIN, EMILY H			WHIP LIAISON	37,999.92
		COLLINS, J CONNER			FLOOR ASSISTANT TO NOV. 4	11,994.42
		RICE, KELICIA M			SCHEDULER TO JAN. 2	17,633.33
		MCWRIGHT, JAMIE L			WHIP LIAISON FROM JAN. 3	30,555.53
		THOMASSON, RUSSELL J			CHIEF OF STAFF FROM JAN. 3	41,311.06
		CURRIE, RACHEL E			SPEECH WRITER TO JAN. 2	21,466.66
		LOCHRIDGE, KATHLEEN S			OFFICE MANAGER TO JAN. 2	17,377.75
		SLEMROD, JONATHAN			POLICY ADVISOR	35,499.96
		WITMER, ANDREW J			STAFF ASSISTANT FROM JAN. 3	8,555.53
PERSONNEL COMP. FULL-TIME PERMANENT						500,682.14
NET PAYROLL EXPENSES						500,682.14

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,726,000.00			
Supplementals	0.00			
Transfers	-250,000.00			
Resc / Withdrawals	-3,452.00			
Net Payroll Expenses			0.00	-1,328,761.15
ORGANIZATION TOTALS	\$1,472,548.00		\$0.00	-\$1,328,761.15
UNEXPENDED BALANCE AS OF 03/31/2013				\$143,786.85

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,619,195.00			
Supplementals	0.00			
Transfers	-40,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,458,280.73
ORGANIZATION TOTALS	\$1,579,195.00		\$0.00	-\$1,458,280.73
UNEXPENDED BALANCE AS OF 03/31/2013				\$120,914.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,619,195.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-81,455.22		
Net Payroll Expenses		-638,531.21	-638,531.21
ORGANIZATION TOTALS	\$1,537,739.78	-\$638,531.21	-\$638,531.21
UNEXPENDED BALANCE AS OF 03/31/2013			\$899,208.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HODGDON, DAVID K			MEDIA SERVICES DIRECTOR	54,000.00
		GREEN, NATHANIEL B			SYSTEMS ENGINEER	39,000.00
		GILL, LAURA C			SENIOR GRAPHIC DESIGNER	30,499.92
		PEARSON, CYRUS E			PRODUCTION MANAGER	37,999.92
		ANGRISANI, CHRISTOPHER			SENIOR GRAPHIC DESIGNER	45,999.96
		ASCIK, MARY K			SENIOR WRITER	29,499.96
		GONZALEZ, CARLOS H			SPANISH NEWS COORDINATOR	30,000.00
		MARSHALL, LANE			VIDEOGRAPHER / EDITOR	30,000.00
		TURNBOUGH, ANDREA K			AUDIO/VIDEO PRODUCER	29,499.96
		PLACK, BRENDON F			POLICY DIRECTOR TO JAN. 7	30,177.73
		RIEDEL, DAFFNEI A			DIRECTOR OF SCHEDULING	19,999.92
		STRONG, ASHLEE			COMMUNICATIONS DIRECTOR	45,000.00
		WRASSE, RYAN T			ONLINE MEDIA ADVISOR AND DEPUTY PRESS SECRETARY	30,499.92
		SCHWARTZ, DOUGLAS			CHIEF OF STAFF	78,999.96
		HENDRICKS, AMANDA			INTERNAL COMMUNICATIONS ADVISOR	27,499.92
		KNUST, RACHEL L			INTERNAL COMMUNICATION ADVISOR & DEPUTY PRESS SECRETARY	9,999.96
		SCANLON, SHANE D			FLOOR MONITOR	21,249.96
		SPENCER, LAURA E			STAFF&COMMUNICATIONS ASSISTANT	16,249.92
		SAYLE, DESIREE T			OFFICE MANAGER	37,500.00
					PERSONNEL COMP. FULL-TIME PERMANENT	638,531.21
					NET PAYROLL EXPENSES	638,531.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,763,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,526.00			
Net Payroll Expenses			0.00	-1,546,427.08
ORGANIZATION TOTALS	\$1,759,474.00		\$0.00	-1,546,427.08
UNEXPENDED BALANCE AS OF 03/31/2013				\$213,046.92

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,653,905.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-1,561,409.19
ORGANIZATION TOTALS	\$1,653,905.00		\$0.00	-1,561,409.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$92,495.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,653,905.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-83,201.34		
Net Payroll Expenses		-752,630.14	-752,630.14
ORGANIZATION TOTALS	\$1,570,703.66	-\$752,630.14	-\$752,630.14
UNEXPENDED BALANCE AS OF 03/31/2013			\$818,073.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LAIRD, CAROLYN P			STATION OPERATOR / SPECIAL PROJECTS	28,500.00
		MODY, ARJUN			POLICY DIRECTOR	67,500.00
		ABERNATHY, CHARLES F			POLICY COUNSEL TO FEB. 3	38,266.61
		LEGGETT, MATTHEW H			POLICY COUNSEL	53,499.96
		KUCZYNSKI, REBECCA			LEGISLATIVE INTERN FROM JAN. 17	1,578.66
		PULJU, THOMAS F			SYSTEM ADMINISTRATOR / RVA ANALYST	54,999.96
		LAWRIMORE, EMILY ANNE			COMMUNICATIONS DIRECTOR	67,500.00
		STRANSKY, MICHAEL K			POLICY ANALYST/COUNSEL	58,999.92
		WAYNE, SPENCER J			BUDGET AND TAX POLICY ANALYST	55,999.92
		TAYLOR, RYAN J			POLICY ADVISOR FROM NOV. 14	32,347.16
		CHENEY, CRAIG D			ADMINISTRATIVE DIRECTOR	43,999.92
		HONAKER, RICHARD D			LEGISLATIVE INTERN FROM JAN. 7	4,480.00
		THORPE, MICHAEL J			JUDICIARY & HOMELAND SECURITY POLICY COUNSEL	57,499.92
		DEMPSEY, ERIN T			HEALTH POLICY ANALYST	55,999.92
		BARBIERI, DANA E			POLICY ANALYST FROM JAN. 3	29,333.33
		MITCHELL, JOHN A			EDITOR	55,124.94
		ADKINS, CHRISTOPHER			NEW MEDIA DIRECTOR	30,000.00
		THOMAS, KATELYNN			STATION OPERATOR/PROJECTS ASSISTANT	16,999.92

					PERSONNEL COMP. FULL-TIME PERMANENT	752,630.14

					NET PAYROLL EXPENSES	752,630.14

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$918,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,836.00			
Net Payroll Expenses			0.00	-771,308.81
ORGANIZATION TOTALS	\$916,164.00		\$0.00	-\$771,308.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$144,855.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$861,194.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-821,312.53
ORGANIZATION TOTALS	\$861,194.00		\$0.00	-\$821,312.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$39,881.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$861,194.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,323.23		
Net Payroll Expenses		-394,824.65	-394,824.65
ORGANIZATION TOTALS	\$817,870.77	-\$394,824.65	-\$394,824.65
UNEXPENDED BALANCE AS OF 03/31/2013			\$423,046.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MITCHELL, TIMOTHY P			FLOOR ASSISTANT	66,706.92
		MYRICK, GARY			SECRETARY FOR THE MAJORITY	85,966.92
		MELLODY, MEREDITH			FLOOR STAFF	9,999.96
		IACOMINI, NANCY J			ADMINISTRATIVE ASSISTANT	62,779.92
		TINSLEY, DANIEL			CLOAKROOM ASSISTANT	27,499.92
		HICKS-DELGADO, TEQUIA M			CLOAKROOM ASSISTANT	24,999.96
		ENGLE, PATRICIA M			CLOAKROOM ASSISTANT	17,718.92
		HUUS, AMBER J			EXECUTIVE ASSISTANT	52,655.40
		FULKERSON, EMMA L			CLOAKROOM ASSISTANT TO FEB. 17	22,072.16
		WATT, WILLIAM S			CLOAKROOM ASSISTANT	23,499.96
		NAGURKA, JARROD A			PAGE COORDINATOR FROM DEC. 20 TO JAN. 2	924.61
PERSONNEL COMP. FULL-TIME PERMANENT						394,824.65
NET PAYROLL EXPENSES						394,824.65

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$918,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,836.00			
Net Payroll Expenses			0.00	-781,308.13
ORGANIZATION TOTALS	\$916,164.00		\$0.00	-\$781,308.13
UNEXPENDED BALANCE AS OF 03/31/2013				\$134,855.87

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$861,194.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-731,232.05
ORGANIZATION TOTALS	\$861,194.00		\$0.00	-\$731,232.05
UNEXPENDED BALANCE AS OF 03/31/2013				\$129,961.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$861,194.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-43,323.23		
Net Payroll Expenses		-339,786.06	-339,786.06
ORGANIZATION TOTALS	\$817,870.77	-339,786.06	-339,786.06
UNEXPENDED BALANCE AS OF 03/31/2013			\$478,084.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHIAPPA, DAVID J			SECRETARY FOR THE MINORITY	85,966.92
		KILCOUR, PATRICK R			FLOOR ASSISTANT	38,333.28
		TAYLOR, MARY E			CLOAKROOM ASSISTANT	24,833.28
		TUCK, CHRISTOPHER M			SENIOR CLOAKROOM ASSISTANT	28,333.28
		MERCER, MEGAN E			CLOAKROOM ASSISTANT	24,833.28
		DUNCAN, ROBERT			ASSISTANT SECRETARY FOR THE MINORITY	64,833.32
		RINGEL, NOELLE BUSK			ADMINISTRATIVE ASSISTANT	56,333.28
		HANAGAN, ANTHONY J			PAGE COORDINATOR FROM DEC. 19 TO JAN. 1	1,263.88
		FAULKNER, AMANDA C			CLOAKROOM ASSISTANT FROM NOV. 16	16,666.66
		HARRIS, KEIRA R			PAGE COORDINATOR FROM DEC. 28 TO JAN. 1	388.88
PERSONNEL COMP. FULL-TIME PERMANENT						339,786.06
NET PAYROLL EXPENSES						339,786.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$20,646,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-41,292.00			
Net Payroll Expenses			0.00	-19,808,342.47
ORGANIZATION TOTALS	\$20,604,708.00		\$0.00	-\$19,808,342.47
UNEXPENDED BALANCE AS OF 03/31/2013				\$796,365.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$20,708,000.00			
Supplementals	0.00			
Transfers	-646,500.00			
Resc / Withdrawals	-41,416.00			
Net Payroll Expenses			0.00	-19,103,115.27
ORGANIZATION TOTALS	\$20,020,084.00		\$0.00	-\$19,103,115.27
UNEXPENDED BALANCE AS OF 03/31/2013				\$916,968.73

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

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,924,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-15,848.00			
Net Payroll Expenses			0.00	-7,615,959.38
ORGANIZATION TOTALS	\$7,908,152.00		\$0.00	-\$7,615,959.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$292,192.62

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$11,393,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-22,786.00			
Net Payroll Expenses			0.00	-10,219,188.76
ORGANIZATION TOTALS	\$11,370,214.00		\$0.00	-\$10,219,188.76
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,151,025.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$16,329,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-32,658.00			
Net Payroll Expenses			0.00	-15,621,422.61
ORGANIZATION TOTALS	\$16,296,342.00		\$0.00	-\$15,621,422.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$674,919.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$19,460,585.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,599.38	-19,262,402.56
ORGANIZATION TOTALS	\$19,460,585.00		-\$2,599.38	-\$19,262,402.56
UNEXPENDED BALANCE AS OF 03/31/2013				\$198,182.44

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

					OTHER PERSONNEL COMPENSATION	2,599.38
					NET PAYROLL EXPENSES	2,599.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$19,754,202.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,436.38	-19,752,779.26
ORGANIZATION TOTALS	\$19,754,202.00		-2,436.38	-\$19,752,779.26
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,422.74

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

OTHER PERSONNEL COMPENSATION						2,436.38
NET PAYROLL EXPENSES						2,436.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,692,405.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-5,792.52	-7,398,516.85
ORGANIZATION TOTALS	\$7,692,405.00		-\$5,792.52	-\$7,398,516.85
UNEXPENDED BALANCE AS OF 03/31/2013				\$293,888.15

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

OTHER PERSONNEL COMPENSATION					5,792.52
NET PAYROLL EXPENSES					5,792.52

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$10,367,186.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-146.01	-10,142,756.61
ORGANIZATION TOTALS	\$10,367,186.00		-146.01	-\$10,142,756.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$224,429.39

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

					OTHER PERSONNEL COMPENSATION	146.01
					NET PAYROLL EXPENSES	146.01

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$15,725,622.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-3,599.48	-15,124,832.31
ORGANIZATION TOTALS	\$15,725,622.00		-3,599.48	-\$15,124,832.31
UNEXPENDED BALANCE AS OF 03/31/2013				\$600,789.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER PERSONNEL COMPENSATION						3,599.48
NET PAYROLL EXPENSES						3,599.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	YTD (\$)
Authorization	\$19,460,585.00		
Supplementals	0.00		
Transfers	4,148,353.00		
Resc / Withdrawals	-1,187,671.24		
Net Payroll Expenses		-11,506,872.21	-11,506,872.21
ORGANIZATION TOTALS	\$22,421,266.76	-\$11,506,872.21	-\$11,506,872.21
UNEXPENDED BALANCE AS OF 03/31/2013			\$10,914,394.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ARAUJO, ERICA J			REPROGRAPHICS SUPERVISOR	35,829.48
		GATELY, DAVID T			CUSTOMER SUPPORT ANALYST	35,496.00
		SHEPARD, JEFFREY R			PARKING OPERATIONS SPECIALIST	18,531.32
		HOLDEN, JESSICA A			PHOTO SERVICES SUPERVISOR TO NOV. 26 AND FROM DEC. 1	60,916.91
		SHELAR, JOHN C			CABINETMAKER	28,494.48
		PORTER, MARK			IDENTIFICATION SPECIALIST	30,994.44
		MARTINEZ, RANDOLPH A			PRINTING & REPROGRAPHICS GENERALIST	39,474.37
		MCEVOY, JEFFRION A			LEAD PHOTOGRAPHER	49,528.22
		BISSI, RONALD J			TRANSPORTATION AND FLEET OPERATIONS SUPERVISOR	30,482.40
		CAPE, DAVID G			DIRECTOR OF OFFICE SUPPORT	76,407.48
		GASS, ROBERT W			REPROGRAPHICS SUPERVISOR	41,757.48
		RIDGEWAY, GRACE T			FURNISHINGS MANAGER	59,633.40
		NEAL, TIFFANY J			ADMINISTRATIVE SPECIALIST II	23,329.44
		BARILLAS, REYNERIO			MAIL SPECIALIST	21,697.44
		ALLEN, WILLIAM B			PHOTO STUDIO BRANCH MANAGER	71,696.92
		WILLIAMS, EYON			WINDOW CLERK	25,409.40
		BROOKS, ERIKA L			CUSTOMER SUPPORT ANALYST	42,774.96
		OCONNOR, SARAH A			IDENTIFICATION OFFICE MANAGER	39,724.92
		MILLER, ANTHONY A			LOGISTICS AND OPERATIONS SPECIALIST	25,821.48
		MILLER, KEVIN			SERVICE WORKER	29,195.40
		THOMPSON, GEORGE E JR			OPERATIONS MANAGER	48,733.92
		WEACHTER, DAVID J			MAIL SPECIALIST	23,941.44
		KLEMMER, JOHN H			PHOTOGRAPHER	41,744.40
		ROUSE, RALPH L			DIRECTOR, FACILITIES & ENVIRONMENTAL SERVICES	71,611.92
		TIMS, GREGORY L			LEAD IMAGING SPECIALIST	36,435.96
		SHORTER, TAWNDRA L H			CUSTOMER RELATIONS SPECIALIST	49,443.96
		MONROE, CHRISTOPHER A			GRAPHICS SPECIALIST	35,803.87
		SUTTON, ANTHONY D			GENERAL CLEANING TECHNICIAN FROM NOV. 16	22,238.39
		HUMPHRIES, STEPHANIE M			STATE OFFICE ADMINISTRATOR	29,666.40
		JACKSON, KEVIN J			SENIOR SYSTEM ADMINISTRATOR	45,834.00
		DOVE, PATRICK P			PRINTING & REPROGRAPHICS SPECIALIST	35,366.40
		DANIELS, LINDA S			OPERATIONS MANAGER	68,134.92
		WILSON, MICHAEL R			LEAD LOGISTICS AND OPERATIONS SPECIALIST	48,116.40
		MCINTIRE, RICHARD B II			GRAPHICS SPECIALIST	31,243.92
		LAVEZZO, WILLIAM J			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,053.92
		AMIRGHOLI, SHARIF H			PHYSICAL LABOR TECHNICIAN	33,993.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SOBSEY, ROBERT L			MAIL SPECIALIST TO JAN. 10	17,841.93
		NEAS, KENNETH A			REPROGRAPHICS SUPERVISOR	52,315.92
		ASHTON, MYKELLE			ACTING EXECUTIVE ADMINISTRATIVE MANAGER	51,857.40
		GANOE, ROBERT E			PARKING OPERATIONS SPECIALIST	27,021.19
		BRYANT, ROBERT W			PRINTING & REPROGRAPHICS GENERALIST	41,541.02
		SMITH, JAMES S JR			RECORDS & SYSTEMS SPECIALIST	28,561.92
		TROTT, BRIAN E			RECORDS AND SYSTEMS SUPERVISOR	42,823.92
		ICENHOWER, JOHN E			GRAPHICS SPECIALIST	37,625.40
		DOUGLAS, CEMANINO L			DATA PRODUCTION SPECIALIST	31,908.00
		THOMAS, DANIEL L			PRINTING & REPROGRAPHICS SPECIALIST	24,272.01
		BRADFORD, ALEXANDER O			MAIL SPECIALIST	20,080.44
		OLKEWICZ, BRIAN			MAIL CARRIER	20,049.00
		MAJICK, JASON T			MAIL CARRIER	15,767.40
		MOHAMMED, SHEREZ			SENIOR CABINETMAKER	35,454.00
		WEDDLE, PAMELA G			ADMINISTRATIVE MANAGER	44,499.00
		BRINDLE, ROBERT D			PARKING OPERATIONS SUPERVISOR	38,366.40
		CARTER, CARLTON D			SERVICE WORKER/TRUCK DRIVER	21,840.96
		CARRELLO, JAMES A			GRAPHICS SPECIALIST	34,806.96
		HAWKINS, SHAKIRA B			LEAD MAIL CARRIER	24,569.43
		OSTER, DEVYN D			MAIL CARRIER	17,927.40
		ROGERS, RENATO M			PRINTING & REPROGRAPHICS GENERALIST	33,822.00
		MAGRUDER, NATHANIEL E			LEAD PARKING OPERATIONS SPECIALIST	26,867.61
		BOWEN, RUSSELL M			REPROGRAPHICS SUPERVISOR	52,864.92
		CANARIA, JOSEPH S			IDENTIFICATION SPECIALIST	25,204.44
		HICKS, WILLIAM CIV			PRINTING & REPROGRAPHICS SPECIALIST	33,418.44
		MARGELOS, JAMES M			CUSTOMER SERVICE SUPERVISOR	51,172.44
		WINDSOR, ALONZO E			PRODUCTION MANAGER	53,135.40
		EYLER, CHARLES L JR			LEAD REPROGRAPHICS SPECIALIST	30,416.40
		EMBREY, DARLENE			CUSTOMER SERVICE SPECIALIST	32,374.44
		QUADE, LYNNE M			MAIL SPECIALIST	24,184.92
		ASHTON, DUBOIS VANCE JR.			SENIOR SYSTEM ADMINISTRATOR	51,900.48
		GROSS, ERIC L			MAIL SPECIALIST	25,357.92
		HERNANDEZ, BLADIMIR			PARKING OPERATIONS SPECIALIST	21,654.02
		BONILLA, ANGELINA			RECORDS & SYSTEMS SPECIALIST	28,190.86
		ABEBE, EPHREM			MESSANGER / DRIVER	27,757.92
		GILLUM, CHARLES R			PARKING OPERATIONS SPECIALIST	18,310.85
		YATES, TISHA R			MAIL SHIFT SUPERVISOR	30,585.48
		CONNOR, TIMOTHY P			PARKING OPERATIONS SPECIALIST	26,682.84
		RYE, VINCENT P			CUSTOMER SERVICE SPECIALIST	45,451.79
		HUNT, DAVID M			LEAD CUSTOMER SERVICE SPECIALIST	45,624.48
		FLORES, LUIS P			PARKING OPERATIONS SPECIALIST	18,498.30
		MCDONALD, JOSEPH A			PRINTING & REPROGRAPHICS SPECIALIST	27,620.40
		PHILLIPS, ROBERT W			PARKING OPERATIONS SPECIALIST	11,397.32
		BYRUM, DANIELA			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,452.92
		SABATH, SONIA I			MAIL CARRIER	18,428.40
		BUTLER, KELLY M			GENERAL CLEANING TECHNICIAN	21,906.58
		YORK, AMY C			FACILITIES COORDINATOR	32,638.92
		WESLEY, RACHEL L			ADMINISTRATIVE SPECIALIST II	22,846.89
		GROVE, WILLIAM JOHN			LEAD MAIL SPECIALIST	29,637.00
		HERNANDEZ, ALEX B			PRINTING & REPROGRAPHICS SPECIALIST	24,626.40
		HOLLIDAY, GEORGE A			LEAD DATA PRODUCTION SPECIALIST	33,872.40
		BRISCOE, MARLON G			LEAD REPROGRAPHICS SPECIALIST	43,254.00
		SHEAFFER, DEAN D			GRAPHICS SPECIALIST	42,638.40
		GREENLEE, OTHELLA M			CUSTOMER SERVICE SPECIALIST	34,092.48
		BLAIR, ALAN W			LOGISTICS AND OPERATIONS SUPERVISOR	44,056.40
		LULLOA, MISAEL O			PHYSICAL LABOR TECHNICIAN	29,609.84
		SIMPSON, MARK R			LOGISTICS AND OPERATIONS SPECIALIST	24,606.96
		BANAVONG, JAMES			SENIOR CABINETMAKER	40,048.92
		COLLINS, TOMMY L			MAIL SPECIALIST	23,139.96
		MURRAY, MICHAEL T			SERVICE WORKER	24,378.96
		COLLINS, JOSEPH P III			POSTMASTER	62,102.44
		HALL, STEVEN E			FACILITIES SERVICES SUPERVISOR	32,701.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STONE, STEVEN G			PRINTING & REPROGRAPHICS SPECIALIST	26,874.00
		MILLER, KEITH E			LEAD REPROGRAPHICS SPECIALIST	39,759.48
		JAMES, DEVIN			DOCUMENT ARCHIVAL TECHNICIAN	28,300.44
		HERNANDEZ, OVED A			SERVICE WORKER/TRUCK DRIVER	23,085.00
		HERNDERSON, ENOCH			PARKING OPERATIONS SPECIALIST	20,714.01
		CHOI, MARIA D			MAIL SPECIALIST TO MAR. 29	19,937.61
		MUDD, PHILIP B			CABINET SHOP SUPERVISOR	53,742.48
		TESSIERI, JEANNE M			STATE OFFICE LIAISON	72,673.92
		BERGER, THOMAS E JR.			SENIOR PRINTING & REPROGRAPHICS SPECIALIST	44,054.40
		JOHNSON, KIMBERLY I			HAIR CARE SERVICES MANAGER	42,591.96
		RICHARDSON, GARY L			CHIEF CHAMBER ATTENDANT	34,326.31
		DINSMORE, CHRISTINE			ADMINISTRATIVE SPECIALIST III	27,387.97
		KITCHEN, DAWN MARIE			PARKING OPERATIONS SUPERVISOR	40,730.40
		KELLY, AYESHA R			DATA PRODUCTION SPECIALIST	26,699.40
		BOWEN, LAURA			SUPERVISOR OF MAIL PROCESSING FACILITY	32,511.96
		CARROLL, KRISTAL D			MAIL SPECIALIST/TRUCK DRIVER	20,860.92
		WILLIAMS, PATRICK S			GENERAL CLEANING TECHNICIAN	22,350.72
		GREENE, JEROME D			MAIL CARRIER	18,095.40
		VILLATORO, WALTER E			SERVICE WORKER	28,280.96
		FUQUA, TIMOTHY D			REPROGRAPHICS SUPERVISOR	55,767.48
		HARDY, PHILLIP M			FLEET OPERATIONS SPECIALIST	26,376.62
		WIENHOLD, CURTIS M			CABINET DESIGNER	48,147.48
		BENITEZ, JULIO H			SERVICE WORKER/TRUCK DRIVER	20,935.44
		ADAMS, WILLIAM J			SHUTTLE BUS DRIVER	14,171.71
		BARSDALE, DESMOND L			SERVICE WORKER/TRUCK DRIVER	21,316.44
		BROWNING, RICHARD C			MAIL CARRIER	16,082.40
		LOPP, MICHAEL G			PRINTING & REPROGRAPHICS SPECIALIST	27,569.40
		BLANKENSHIP, BRANDON W			LEAD LOGISTICS AND OPERATIONS SPECIALIST	31,516.44
		HOLLAND, WILLIAM M			PARKING OPERATIONS SPECIALIST	24,990.61
		DAVIS, WILLIAM E			GENERAL CLEANING TECHNICIAN	31,990.96
		MARSHALL, CHARLES R			CUSTOMER SUPPORT ANALYST	41,553.48
		SANDIDGE, ALBERT L			ACTING FACILITIES SERVICES SUPERVISOR	35,400.50
		MOORE, ALLEN			MAIL SPECIALIST	26,737.44
		MORALES, OLGA N			GENERAL CLEANING TECHNICIAN	26,303.19
		DAVIS, NANCY L			PROJECT COORDINATION SUPERVISOR	66,828.48
		CASSIDY, JOSEPH P			PRINTING & REPROGRAPHICS SPECIALIST	30,583.92
		LEDERMAN, DAVID			REPROGRAPHICS SUPERVISOR	35,829.48
		RAFT, AHMED M			PRINTING & REPROGRAPHICS SPECIALIST	27,672.00
		WHITTAKER, DANIEL L			LEAD REPROGRAPHICS SPECIALIST	31,665.80
		IBACH, SARAH A			ADMINISTRATIVE MANAGER I	32,396.40
		JENSEN, KRISTYNE E			PHOTOGRAPHIC IMAGING SPECIALIST	30,882.48
		DEPALMA, GREGORY G			LEAD CABINETMAKER	40,048.92
		FRETZ, DENNIS S			TRANSPORTATION AND FLEET OPERATIONS MANAGER	47,375.40
		COOK, DONALD L JR.			ASSISTANT POSTMASTER	56,860.44
		FITZGERALD, BRENDAN			LEAD GRAPHICS SPECIALIST	39,024.96
		NORTHUP, BRIAN W			ADMINISTRATIVE SPECIALIST II	23,383.28
		FRANKLIN, WILLIAM C			MAIL CARRIER	16,392.32
		ROOT, ROBERT B			WINDOW CLERK	26,871.96
		HOPKINS, EARL M			PRINTING & REPROGRAPHICS GENERALIST	39,251.40
		MARROQUIN-GARCIA, JENNY G			MAIL SPECIALIST	19,464.96
		DUCKWORTH, JAMES H			MAIL CARRIER	26,014.92
		LOGAN, JEFFREY A			LEAD REPROGRAPHICS SPECIALIST	44,731.92
		BROWN, MICHAEL A			CENTRAL OPERATIONS DIRECTOR	60,032.40
		BLANKENSHIP, CLAYTON D			MAIL SPECIALIST TO MAR. 21	20,100.29
		TOLSON, KIRK			GENERAL CLEANING TECHNICIAN TO JAN. 24	21,572.60
		DO, HENRY O			DATA PRODUCTION SPECIALIST	30,868.92
		ROSSER, ROMONA H			GENERAL CLEANING TECHNICIAN	34,455.03
		PIERCE, JOYCE E			GENERAL CLEANING TECHNICIAN	23,276.47
		PARRISH, MELVIN M			SUPERVISOR, REPROGRAPHICS	54,126.96
		ASHTON, AVON B			REPROGRAPHICS SUPERVISOR	46,473.96
		SAUNDERS, WILLIAM JR			PHYSICAL LABOR TECHNICIAN	32,115.96
		DAVIS, JOHN T JR.			PHYSICAL LABOR TECHNICIAN	23,609.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		YOUNG, STEVE R			CUSTOMER SERVICE SPECIALIST	42,507.00
		MOSLEY, BETTY M			GENERAL CLEANING TECHNICIAN TO MAR. 8	23,391.00
		GAITHER, MACK A			PARKING OPERATIONS SPECIALIST	19,456.80
		CHESTER, GLENN M			PHOTOGRAPHIC IMAGING SPECIALIST	29,194.44
		KENNEDY, JAMES E			GENERAL CLEANING TECHNICIAN	24,990.58
		MCCRAY, WILMER G			CUSTOMER SUPPORT ANALYST	38,976.96
		GREENE, DEWEY L IV			MAIL SPECIALIST	20,557.44
		REEVES, DANIEL			ASSISTANT REPROGRAPHICS SUPERVISOR	51,690.96
		LEWTON, JEANNETTE T			GENERAL CLEANING TECHNICIAN	29,107.60
		BURLEY, KENNETH W			LOGISTICS AND OPERATIONS SPECIALIST	34,780.44
		WEAK, WAYNE S			CUSTOMER SUPPORT ANALYST	41,896.92
		SHEPARD, PETER A			MAIL CARRIER	23,060.69
		LARSEN, CHRISTOPHER J			REGISTRY CLERK	22,933.96
		PARIS, JAMES E			MAIL SPECIALIST	23,826.48
		SCOTT, AUDRA M			CUSTOMER SUPPORT ANALYST	44,369.40
		FEY, FRANK A			PHOTOGRAPHER	36,104.82
		HAILE-MARIAM, ANNIE			OPERATIONS BUDGET ANALYST	35,099.40
		JACOBS, SAMUEL J			PARKING OPERATIONS MANAGER	48,927.00
		HOLDER, JOY M			PHOTOGRAPHER	36,105.54
		SWOOPES, LEONARD O			CUSTOMER SERVICE SPECIALIST	37,966.44
		LEE, MICHAEL L			LEAD GRAPHICS SPECIALIST	32,334.48
		TURNER, WILLIAM E			MAIL SPECIALIST	23,131.44
		DUNIGAN, LYNN			PHOTO LAB MANAGER	50,874.00
		REYNOLDS, PHILIP L JR.			ASSISTANT SUPERINTENDENT OF MAILS	37,372.92
		BROWN, ANTONIO M			PARKING OPERATIONS SPECIALIST	18,332.04
		ALEXANDER, ALBERDINE			MAIL CARRIER	16,486.44
		TINTO, WILLIAM F			LEAD REPROGRAPHICS SPECIALIST	31,869.80
		SIMMONS, ANTHONY J			SUPERINTENDENT OF MAILS & PACKAGES	55,635.48
		URBANO, RICHARD J			PRINTING & REPROGRAPHICS SPECIALIST	33,846.00
		BISSON, MICHAEL J			PARKING OPERATIONS SUPERVISOR	36,115.92
		SOULTS, JOANN G			OPERATIONS BUDGET MANAGER	66,828.48
		PICKLE, CHLOE W			CUSTOMER SUPPORT ANALYST	32,962.44
		HENDRIXSON, LUKE A			CUSTOMER SUPPORT ANALYST TO JAN. 31	21,974.96
		BROWN, BIANCA L			ADMINISTRATIVE SPECIALIST III	27,000.00
		GLASFORD, STEPHEN R			MAIL SPECIALIST	20,351.40
		PALMER, ANDREA			PHOTOGRAPHIC IMAGING SPECIALIST	28,927.44
		GLOVER, MICHAEL L			LEAD DATA PRODUCTION SPECIALIST	33,163.92
		BRINKLEY, JEFFREY A			CUSTOMER SUPPORT ANALYST	40,101.00
		COLLIER, ROBERT A JR			PRINTING & REPROGRAPHICS GENERALIST	33,010.92
		FOGG, BRIAN			MAIL CARRIER	17,701.92
		TAMASHIRO-BUSH, CARRIE LYNNE			MAIL CARRIER	23,586.33
		POWELL, ANNETTE L			DATA PRODUCTION SPECIALIST	32,634.00
		VILLATORO, JOBANY			DOCUMENT ARCHIVAL TECHNICIAN	25,354.44
		COOK, CAROLINE			ADMINISTRATIVE MANAGER II	37,265.40
		BULLOCK, ANITA			MAIL CARRIER	19,606.05
		GILL, DWIGHT M JR			DATA PRODUCTION SPECIALIST	29,800.92
		PARKER, SHERRIE D			MAIL SPECIALIST	20,600.40
		BAIN, BRIAN G			MAIL SPECIALIST	21,279.48
		WOOD, MICHELLE M			MAIL SPECIALIST	20,350.92
		HERNANDEZ, XAVIER A			PARKING OPERATIONS SPECIALIST	19,493.55
		KEMPER, CONSTANCE E II			ADMINISTRATIVE SPECIALIST III FROM FEB. 1	11,317.16
		POWELL, LAMONT			DATA PRODUCTION SPECIALIST	27,934.44
		WORRELL, CHARLES G			LEAD REPROGRAPHICS SPECIALIST	46,587.48
		LINDSEY, CLAUDIA M			RECORDS & SYSTEMS SPECIALIST	44,053.92
		SNOW, THERESA			WINDOW CLERK TO JAN. 1	16,104.10
		JAMES, MATTHEW			PRINTING & REPROGRAPHICS SPECIALIST	28,065.44
		CLARK, THEODORE E			FLEET OPERATIONS SPECIALIST	33,861.92
		BARTON, FRONIE L			SENIOR WINDOW CLERK	33,474.96
		HALVERSON, DEBORAH G			ASSISTANT STATE OFFICE LIAISON	53,573.40
		BROWN, ROBERT H			MESSENGER / DRIVER	21,695.40
		BOWLDING, MARY L			ADMINISTRATIVE MANAGER I	43,953.00
		CHAMBERLAIN, KEVIN C			PARKING OPERATIONS SPECIALIST	19,362.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		COOPER, EDWARD T			LEAD PHYSICAL LABOR TECHNICIAN	23,778.88
		GOLDEN, DENNIS M			LEAD REPROGRAPHICS SPECIALIST TO DEC. 7	34,536.55
		FEAST, TROY D			PRINTING & REPROGRAPHICS SPECIALIST	27,189.96
		HARRISON, DESI C			PRINTING & REPROGRAPHICS SPECIALIST	30,834.96
		CUNNINGHAM, GREGORY C			FACILITIES SERVICES SUPERVISOR	34,631.98
		HARDY, STANLEY			MAIL CARRIER	26,014.92
		SHAW, THOMAS L			LEAD PHYSICAL LABOR TECHNICIAN	28,609.08
		YOUNG, RONALD			MAIL SPECIALIST	23,343.48
		SCHNEIDER, SHANNON A			ADMINISTRATIVE SPECIALIST III	36,045.96
		JONES, GLENNA J			MAIL CARRIER	23,650.44
		WALKER, KENNARD			DATA PRODUCTION SPECIALIST	35,754.96
		HUNTER, CAROLYN E			PRINTING & REPROGRAPHICS SPECIALIST	35,514.96
		GREEN, JOHN A			LEAD PARKING OPERATIONS SEPCIALIST	22,136.48
		REED, MARTIN L			PRINTING & REPROGRAPHICS GENERALIST	38,863.44
		SMITH, MICHAEL A			ADMINISTRATIVE SPECIALIST III	25,583.40
		MAREE, ANTHONY D			LEAD PHYSICAL LABOR TECHNICIAN	25,774.98
		SKINNER, DAYLE B			ADMINISTRATIVE SPECIALIST II	27,775.92
		BROWNER, KAREN L			IDENTIFICATION SPECIALIST	29,091.96
		MAYRANT, JAMES A C			SERVICE WORKER	22,051.92
		PROCTOR, DONNIE			GENERAL CLEANING TECHNICIAN	23,001.51
		ADAMS, GARY L II			PRINTING & REPROGRAPHICS SPECIALIST	24,237.35
		KLINE, VICTOR A			LEAD RECORDS & SYSTEMS SPECIALIST	48,949.44
		PETTUS, CHARLES			FLEET OPERATIONS SPECIALIST	29,916.83
		WILSON, LAITEEF H			MAIL CARRIER	19,183.92
		WEBB, LYNDON M			FACILITIES SERVICE MANAGER	41,049.00
		ROSALLES, JOSE FRANCISCO			LEAD GENERAL CLEANING TECHNICIAN	35,116.06
		LOGAN, NATHANIEL A			DATA PRODUCTION SPECIALIST	40,278.96
		JOHNSON, CLEVELAND JR			GENERAL CLEANING TECHNICIAN	26,644.98
		DURR, GUSTAVUS B			LOGISTICS AND OPERATIONS SUPERVISOR	42,436.92
		LAMAUPIN, ROSA CALLAHAN			LEAD GENERAL CLEANING TECHNICIAN	38,975.06
		HENRY, MICHAEL D			LEAD LOGISTICS AND OPERATIONS SPECIALIST	41,151.48
		MARSHALL, FABIOLA M			MAIL CARRIER	18,817.92
		DEAN, PAMELA A			PARKING OPERATIONS SPECIALIST	18,980.72
		HERATH, VERNON J JR.			SUPERINTENDENT OF MAIL PROCESSING	44,166.00
		GREEN, WILLARD L			MESSENGER / DRIVER	40,036.40
		COLES, LUCRETIA G			OFFICE SUPPORT SUPERVISOR	50,154.96
		KANASKIE, CAROL L			LEAD, IMAGING SPECIALIST	39,521.40
		BATEN, ASAD S			LEAD REPROGRAPHICS SPECIALIST	45,219.48
		MCDONALD, DARRYL W			OPERATIONS MANAGER	69,774.00
		DIXON, JOHNNY M			GENERAL CLEANING TECHNICIAN	24,959.28
		MONTGOMERY, JAMES J			PHYSICAL LABOR TECHNICIAN	25,446.18
		CARMICHAEL, DENA Y			SENIOR ACCOUNTS PAYABLE SPECIALIST	37,939.92
		GAMBLE, PAMELA DAWN			MAIL CARRIER	23,096.40
		EVERETT, JONATHAN R			PHYSICAL LABOR TECHNICIAN	22,453.76
		LEE, DARIUS M			MAIL SPECIALIST	24,107.40
		DIXON, VERNON T			LEAD MAIL CARRIER	31,558.32
		HERNANDEZ, JOSE D			LEAD MAIL SPECIALIST	24,358.44
		MOLUHDINE, YOUSSEF			PARKING OPERATIONS SPECIALIST	18,460.24
		NICHOLSON, ANDRE R			MAIL SPECIALIST	22,016.40
		SRSILAPANANDANA, DARUNEE			MAIL CARRIER	18,015.96
		ALFRED, TYRONE D			LEAD GENERAL CLEANING TECHNICIAN	29,022.01
		SEALS, LOUIS E JR.			GENERAL CLEANING TECHNICIAN	30,348.04
		WAGSTAFF, WELDA V			CUSTOMER SUPPORT BRANCH MANAGER	71,480.40
		ABARCA, CARLOS A			PHYSICAL LABOR TECHNICIAN	26,204.41
		ROMERO, JUAN A			GENERAL CLEANING TECHNICIAN	28,268.03
		BROWN, EARL E			MAIL SPECIALIST FROM JAN. 1	10,739.22
		BROWN, EARL E			MESSENGER / DRIVER TO DEC. 31	10,739.22
		BROWN, EDWARD C			FACILITIES SERVICES SUPERVISOR	40,488.96
		BROWN, RONALD T			PRINTING & REPROGRAPHICS GENERALIST	41,994.00
		JACKSON, TANYA D			LEAD MAIL SPECIALIST	29,223.48
		WORKU, ZERIHUN			MESSENGER / DRIVER	27,189.48
		PETERSON, MICHAEL			TECHNICAL PRODUCTION MANAGER	55,095.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STROUD, TERRY R			GENERAL CLEANING TECHNICIAN	26,384.70
		LUSK, JAMES D			DIRECTOR OF PGDM	80,559.96
		BOUCHARD, RENEE M			PHOTOGRAPHER	31,877.36
		WASHINGTON, JERMAINE M			PHYSICAL LABOR TECHNICIAN	23,160.02
		HAMMEL, REBECCA L			PHOTOGRAPHER	35,731.44
		CLEMONS, VERONA			GENERAL CLEANING TECHNICIAN	27,661.87
		JOHNSON, PAUL G			SYSTEMS & DATA PRODUCTION SPECIALIST	33,897.96
		HOLMES, ANTHONY B			ADMINISTRATIVE SPECIALIST I	21,447.00
		BELL, SONYA L			MAIL SPECIALIST	21,382.44
		BOWLDING, CARLTON M			PRINTING & REPROGRAPHICS SPECIALIST	33,702.00
		WILLIAMS, SHAYLA M			MAIL SPECIALIST	27,128.40
		CAIN, LISA M			SUPERINTENDENT - RETAIL SERVICES	59,907.96
		ANDERSON, MARVIN A			MAIL CARRIER	21,282.00
		LEAKE, PIPINO			MAIL CARRIER	20,861.40
		ANDERSON, SHONETTE R			DATA PRODUCTION SPECIALIST	28,049.40
		SOLOMON, JENNIFER			FURNISHINGS AND DESIGN COORDINATOR	39,053.40
		VIGIL, CHRISTOPHER M			FRAMER	22,811.00
		HARROD, DIONDRA M			ADMINISTRATIVE SPECIALIST II	22,168.44
		ALDAYUZ, LEOPOLDO I			PHYSICAL LABOR TECHNICIAN	22,094.78
		MCDONALD, BRADLEY J			PARKING OPERATIONS SPECIALIST	19,138.69
		MEIN, JUSTIN S			PHOTOGRAPHIC IMAGING SPECIALIST	27,754.92
		MOSES, DONALD W			LOGISTICS AND OPERATIONS SPECIALIST	23,287.44
		BAYLOR, LISETTE I			GRAPHICS SPECIALIST	29,170.44
		ECKROAD, ELIZABETH K			ADMINISTRATIVE SPECIALIST I	21,949.92
		LIRIANO, HENRY R			SERVICE WORKER	21,351.96
		GARAY-VARELA, DAVID			PARKING OPERATIONS SPECIALIST	18,993.16
		VALDEZ, DANILO D			DOCUMENT ARCHIVAL TECHNICIAN	23,339.40
		BAKER, KENNETH			FLEET OPERATIONS SPECIALIST	25,670.85
		STEWART, RONALD L			PRINTING & REPROGRAPHICS GENERALIST	27,084.48
		TOLAND, RICHARD J			MAINTENANCE AND SAFETY COORDINATOR	29,666.40
		HERNANDEZ, LUIS A			SERVICE WORKER/TRUCK DRIVER	20,076.96
		DAVID, VICTOR M			MAIL CARRIER	17,229.00
		ORELLANA, ANA E			GENERAL CLEANING TECHNICIAN	22,810.52
		JOHNSON, JENEITA E			GENERAL CLEANING TECHNICIAN	22,999.42
		LEDERMAN, EDWARD S			PRINTING & REPROGRAPHICS SPECIALIST	25,293.48
		BROWNE, PATRICIA D			GENERAL CLEANING TECHNICIAN	21,987.95
		ZUPKO, JOHN			DATA PRODUCTION SPECIALIST	27,616.92
		ELASIGUE, CHRISTINE M			PHOTOGRAPHIC SERVICES SPECIALIST	25,947.96
		GRANT, MATTHEW A			ADMINISTRATIVE SPECIALIST I FROM FEB. 1	6,683.00
		WASHINGTON, SHARIFF H			LEAD PHYSICAL LABOR TECHNICIAN	22,324.28
		SUPKOW, LISA			ADMINISTRATIVE SPECIALIST III	31,958.40
		MALAMBO, ODALIS D			MAIL CARRIER	16,565.40
		BOLDEN, TIMOTHY J			CUSTOMER SUPPORT ANALYST	35,683.44
		ROUNDTREE, JENNIFER C			ADMINISTRATIVE SPECIALIST III TO OCT. 31	4,004.90
		SHENK, KRISTIN D			PHOTOGRAPHIC IMAGING SPECIALIST	25,980.96
		FORD, LAWRENCE A			PHYSICAL LABOR TECHNICIAN	21,410.97
		BERRY, STANLEY J			PHYSICAL LABOR TECHNICIAN	21,410.98
		TESEMA, ESTIFANOS			MAIL CARRIER	16,485.00
		AMMANN, JOHN V JR			SERVICE WORKER/TRUCK DRIVER	20,689.92
		FORD, FRANCIS H			FACILITIES SERVICE MANAGER	43,686.48
		ALDRIDGE, DAVID B			GRAPHICS SPECIALIST	27,449.40
		GALLAGHER, LUKE			ADMINISTRATIVE SPECIALIST II	21,627.00
		WEXLER, MICHAEL J			MAIL CARRIER TO FEB. 27	8,265.75
		VILLATORO, ELMER H			FACILITIES SERVICES SUPERVISOR	32,141.40
		WILLIS, WILL W			FRAMER	25,719.26
		ATTRIDGE, CHRISTOPHER M			OPERATIONS BUDGET ASSISTANT	24,029.40
		OLLEY, ANDREA B			CUSTOMER SUPPORT ANALYST	32,962.44
		HILL, NATHANIEL L			CUSTOMER SUPPORT ANALYST	34,999.92
		MCCALLUM, TERRY J			MAIL CARRIER TO DEC. 31	8,883.72
		MCCALLUM, TERRY J			MESSANGER / DRIVER FROM JAN. 1	10,133.70
		MOYER, LLOYD W			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		CORRADINO, THOMAS M			MAIL CARRIER	15,767.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, HUGO			MAIL CARRIER	15,767.40
		JOYNER, JOSEPH R			GRAPHICS SPECIALIST TO DEC. 12	10,679.76
		BARNARD, JAMES P SR			LEAD REPROGRAPHICS SPECIALIST	29,666.40
		BEAMON, DAVID M			SERVICE WORKER/TRUCK DRIVER	19,464.96
		CAIN, MICHAEL A			PARKING OPERATIONS SPECIALIST	11,155.75
		HERNANDEZ, LUIS D			PARKING OPERATIONS SPECIALIST	11,320.00
		MILORO, SAMUEL J III			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		REEVES, PETER J			CABINETMAKER	27,559.92
		CLEARY, ANNA C			ADMINISTRATIVE SPECIALIST III TO JAN. 31	15,619.20
		ERRICO, ELLEN L			GRAPHICS SPECIALIST	26,853.44
		SIMS, JOHNNY B			PARKING OPERATIONS SPECIALIST TO OCT. 2	24.99
		YEE, DUSTIN S			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		PAIGE, DWAYNE A			CUSTOMER SUPPORT ANALYST	32,962.44
		BOWLES, KIMBERLY T			WINDOW CLERK	19,464.96
		BLANCO, EDGAR M			PARKING OPERATIONS SPECIALIST	11,497.50
		ROBINSON, MONIKA K			ADMINISTRATIVE SPECIALIST III TO MAR. 8	21,944.34
		GARAY, LUIS A			PARKING OPERATIONS SPECIALIST	11,067.95
		STANTON, LEONARD P JR			PRINTING & REPROGRAPHICS SPECIALIST	24,029.40
		LOGAN, DANA R			SHUTTLE BUS DRIVER	14,138.24
		DINSMORE, JASON M			SERVICE WORKER/TRUCK DRIVER	19,464.96
		PEREZ MUNOZ, CARLOS A			GENERAL CLEANING TECHNICIAN	21,987.95
		RICE, JEFFERY A			GENERAL CLEANING TECHNICIAN TO NOV. 19	5,828.67
		BURROUGHS, MARK J			GENERAL CLEANING TECHNICIAN	21,987.95
		NEWMAN, CALVIN W			GENERAL CLEANING TECHNICIAN	21,987.95
		GREER, CLYDETTIE			GENERAL CLEANING TECHNICIAN	21,987.95
		KONE, KEVIN A			GENERAL CLEANING TECHNICIAN TO JAN. 7	11,538.40
		CHINEA, KINDU E			PRINTING & REPROGRAPHICS SPECIALIST FROM DEC. 10	14,818.13

					OTHER PERSONNEL COMPENSATION	66,378.68
					PERSONNEL COMP. FULL-TIME PERMANENT	11,440,493.53
					NET PAYROLL EXPENSES	11,506,872.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$19,754,202.00	
Supplementals	0.00		
Transfers	-4,148,353.00		
Resc / Withdrawals	-785,067.84		
Net Payroll Expenses		-7,750,066.44	-7,750,066.44
ORGANIZATION TOTALS	\$14,820,781.16	-\$7,750,066.44	-\$7,750,066.44
UNEXPENDED BALANCE AS OF 03/31/2013			\$7,070,714.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, JUSTIN D			MEDIA GALLERY DEPUTY DIRECTOR	48,116.40
		ROACH, ELIZABETH A			DIRECTOR, PAGE PROGRAM	72,918.48
		CROWLEY, ELIZABETH B			MEDIA RELATIONS COORDINATOR	39,681.48
		BOIS, CHRISTOPHER J			MEDIA RELATIONS COORDINATOR	40,181.47
		BENEDIX, DANIEL C			DOORKEEPER	17,721.57
		VIGNOLO, DAVID A			SENIOR PROGRAM MANAGER	69,398.40
		MAJASKAS, RICHARD R			ASSISTANT SAA FOR CONTINGENCY & EMERGENCY PREPAREDNESS OPERATIONS	84,729.48
		BASS, DAVID H			RECORDING STUDIO GENERAL MANAGER	84,729.48
		KENT, JEFFREY S			DIRECTOR, MEDIA GALLERY	82,442.40
		LAWRENCE, MICHAEL			SENIOR MEDIA RELATIONS COORDINATOR	58,415.40
		BETSILL, KRISTEN A H			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	43,770.96
		INGRAM, MELANIE L			ADMINISTRATIVE SPECIALIST II	27,736.76
		GRUTZIK, JOHN E			BROADCAST SECTION SUPERVISOR	61,284.00
		MURPHY, LAURA ANNE			LEAD APPOINTMENT DESK SPECIALIST	42,569.40
		VENTRE, DONALD J			ACTING BROADCAST PRODUCTION MANAGER TO MAR. 15	55,291.94
		VENTRE, DONALD J			BROADCAST PRODUCTION MANAGER FROM MAR. 16	5,026.54
		BECKER, ROBERT H			BROADCAST TECHNICIAN	41,223.04
		VISCARDI, JOHN J			BROADCAST TECHNICIAN	33,653.63
		ABRAHAM, MARK A			MEDIA GALLERY DEPUTY DIRECTOR	60,752.40
		PHAM, THINH X			BROADCAST TECHNICIAN	43,627.98
		EYSTER, STEPHEN J			DOORKEEPER	19,707.48
		TRANTER, MARY K			APPOINTMENTS DESK SPECIALIST I	22,275.96
		SARIS, JAMES D			MEDIA RELATIONS COORDINATOR TO OCT. 30	10,575.25
		MASTRIAN, MICHAEL J			MEDIA GALLERY DIRECTOR	64,840.92
		GOLDSMITH, TONY J			DOORKEEPER	21,162.00
		CATUCCI, CHRISTINE J			ACTING APPOINTMENTS DESK MANAGER	46,717.05
		LANGLEY, ROBERT C			SENIOR BROADCAST TECHNICIAN	42,350.10
		MOXLEY, CHARLES S			APPOINTMENTS DESK SPECIALIST	22,500.96
		JUDGE, JOHN F			BROADCAST ENGINEER	50,267.74
		MILLER, DREW Z			BROADCAST PRODUCTION MANAGER TO FEB. 11	56,845.22
		SOCKNAT, KRISTYN KLINE			SENIOR MEDIA RELATIONS COORDINATOR	22,500.00
		GAZUNIS, DAWN			DOORKEEPER	18,220.44
		LOFTUS, KEVIN J			FIELD BROADCAST TECHNICIAN	33,350.76
		HUMPHREY, SAMANTHA G			INTERNAL COMMUNICATIONS SPECIALIST	31,230.96
		SIMS, JAMIE T			APPOINTMENTS DESK SPECIALIST	24,093.48
		SIMMS, MARVIN C			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	52,200.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JARRETT, CAROL ANNE			BROADCAST TECHNICIAN	33,236.33
		GRAEF, LOLITA N			FIELD BROADCAST TECHNICIAN	34,911.61
		PESCE, EDWARD V			MEDIA GALLERY DIRECTOR	78,022.44
		YEATMAN, ERIN S			SENIOR MEDIA RELATIONS COORDINATOR	51,380.40
		BRUNER, CHARLES T JR			MESSENGER / DRIVER	30,641.14
		STRICKLAND, ROBERT P			BROADCAST TECHNICIAN	41,306.62
		NEALE, KEVIN A			BROADCAST TECHNICIAN	32,308.04
		COMMEREE, MATTHEW R			SENIOR BROADCAST TECHNICIAN	46,664.22
		EAGLESON, TUCKER J			DOORKEEPER	17,519.40
		ECKROAD, TORGUNN BLIX			BROADCAST PRODUCTION DIRECTOR	63,722.77
		VIDENIEKS, MARKUS G			DOORKEEPER TO NOV. 12	4,087.86
		GOLDBERG, JEFFREY N			SENIOR PROGRAM MANAGER	47,658.96
		VASQUEZ, GERMAN O			DOORKEEPER	19,412.40
		OLKEWICZ, NANCY J			LEGISLATIVE LIAISON	84,729.48
		SWANNER, ROBERT W			ENGINEERING MANAGER	68,134.92
		BEAL, KRISTA			DEPUTY DIRECTOR OF DOORKEEPERS	64,257.96
		SIMS, KATRINA A			SR EXECUTIVE ASSISTANT & SCHEDULER	54,999.96
		HORNE, JEFFREY K			BROADCAST ENGINEER	50,216.03
		WILLIAMS, JOHN P			SUPERVISORY BROADCAST PRODUCTION DIRECTOR	50,966.92
		EDWARDS, RICHARD K			ADMINISTRATIVE ASSISTANT	84,729.48
		NORTON, PHILIP J			DOORKEEPER	17,519.40
		KAYEA, DAVID L			SENIOR PROGRAM MANAGER	62,502.96
		AHART, DAVID M			BROADCAST SECTION SUPERVISOR	64,257.96
		MUSCHETT, SCOTT D			DOORKEEPER	17,556.00
		WHITFIELD, DELTA L			DOORKEEPER	20,124.96
		MORRISON, ESTHER C			EXECUTIVE ADMINISTRATIVE SPECIALIST	38,853.44
		MUNRO, TRICIA L			MEDIA RELATIONS COORDINATOR	38,190.48
		GARCIA, REINA E			DOORKEEPER	18,406.44
		HOBAN, RYAN P			DOORKEEPER	18,220.44
		OSCARSON, WENDY A			MEDIA RELATIONS COORDINATOR TO OCT. 25	7,553.74
		WINN, KIMBALL B			ASSISTANT SERGEANT AT ARMS & CHIEF INFORMATION OFFICER	84,729.48
		HUUS, BRYAN W			DOORKEEPER SUPERVISOR	29,744.40
		JAVOID, HABIBA			POSEP ADMINISTRATIVE MANAGER	39,340.44
		EVANKO, JOHN P			FIELD BROADCAST TECHNICIAN	35,974.97
		MEAD, SCOTT G			BROADCAST SECTION SUPERVISOR	50,101.01
		CAMPBELL, LORI E			ADMINISTRATIVE SPECIALIST II	30,648.48
		DOOLEY, SUE E			PROGRAM MANAGER	42,144.00
		PAONE, RUBY G			DOORKEEPER MANAGER	59,118.00
		JORDAN, JAMES C			DOORKEEPER	17,870.40
		CHERRY, DWAIN K			PROCTOR	18,327.60
		ROGERS, JAMES C			DOORKEEPER FROM JAN. 3	8,565.03
		COGGINS, ERNEST B JR.			DOORKEEPER	11,044.00
		PARKER, LAURA R			DEPUTY ASSISTANT SERGEANT AT ARMS FOR OPERATION	81,108.48
		GODWIN, WILLIAM A			POSEP DIRECTOR	81,210.48
		WIGGINS, MASON E JR.			EXECUTIVE ASSISTANT	84,729.48
		HANAVIN, DAVID W			SENIOR BROADCAST ENGINEER	54,886.29
		FLEMING, MYRON J			DIRECTOR OF DOORKEEPERS	67,890.96
		WILLISON, ANDREW B			DEPUTY SERGEANT AT ARMS & DOORKEEPER FROM MAR. 18	6,186.96
		HAMPPEL, ROBERT J L			PROCTOR	26,528.71
		HAYERSTOCK, JOHN E			POSEP DIRECTOR	69,321.96
		PATTERSON, AMANDA J			SENIOR PROGRAM MANAGER	47,104.92
		ONEILL, J TIMOTHY			DOORKEEPER	17,869.92
		HASIAK, CYNTHIA A			CHAMBER MANAGER	48,455.40
		CARPENTER, MOLLY M			DOORKEEPER	17,519.40
		SUMMERS, KATHLEEN F			SENIOR PROGRAM MANAGER	62,188.44
		GAINER, TERRANCE W			SERGEANT AT ARMS & DOORKEEPER	86,250.00
		SWANSON, BRET H			ASSISTANT SERGEANT AT ARMS FOR OPERATIONS	84,729.48
		O'SULLIVAN, DANIEL P			SENIOR ADVISOR TO THE SAA	84,729.48
		SHELTON, ROBERT E III			GALLERY MANAGER	45,036.00
		HAUGHEY, JOSEPH C			GENERAL COUNSEL TO MAR. 1	71,078.61
		HOUZHAN, DENIS L			CREDENTIALING SPECIALIST	21,438.48
		ROVITO, BRYNN P			ASSISTANT COUNSEL	35,244.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHANDLER, MICHAEL L			POSEP DIRECTOR	71,235.48
		ECKART, LAURA L			MEDIA GALLERY DEPUTY DIRECTOR	54,999.96
		MURPHREE, RACHEL E			RECORDING STUDIO SERVICES MANAGER	51,495.96
		GROSS, AMY H			SENIOR MEDIA RELATIONS COORDINATOR	28,303.44
		DAUGHERTY, REBECCA F			PROTOCOL OFFICER	73,587.00
		BLAIR, SHAWNA E			MEDIA RELATIONS COORDINATOR	45,032.10
		GOODWIN, DONALD RAY			DOORKEEPER	20,155.92
		BREDNICH, MARY BETH			DOORKEEPER	18,822.48
		TRUGMAN, KRISTAN E			DIRECTOR, INTERNAL COMMUNICATIONS	79,596.48
		OGDEN, JOY S			APPOINTMENT DESK MANAGER TO JAN. 29	37,933.54
		GRACE, STEWART			SENIOR BROADCAST TECHNICIAN	44,699.33
		ROBERTS, HERBERT E			BROADCAST ENGINEER	51,344.65
		MOONEY, JAMES D			PROGRAM MANAGER	58,244.40
		LIND, ELIZABETH A			PROCTOR	4,899.35
		PICK, RACHEL H			ADMINISTRATIVE SPECIALIST II	25,728.71
		BARRY, BRIAN M			ELEVATOR OPERATOR	17,566.44
		HENDRIXSON, LUKE A			ADMINISTRATIVE MANAGER II FROM FEB. 1	10,987.48
		TRAUTMAN, TODD O			CHAMBER DOORKEEPER	36,366.96
		LAUER, ARMILDA M			BROADCAST SECTION SUPERVISOR TO MAR. 1	33,476.09
		BURNS, GARRETT R			DOORKEEPER	18,766.92
		OCONNOR, MARC S			CHAMBER DOORKEEPER	21,981.96
		WILLOUGHBY, DUSTIN N			ELEVATOR OPERATOR	15,767.40
		HOPKINS, RANDALL J			APPOINTMENTS DESK SPECIALIST	26,413.90
		WHITNEY, BRYAN E			SENIOR BROADCAST TECHNICIAN	43,102.04
		LACEY, SANDRA J			ADMINISTRATIVE SPECIALIST III	37,442.40
		KEENAN, STEPHEN J			MEDIA GALLERY DIRECTOR	82,442.40
		RUSSELL, NATHANIEL T			BROADCAST TECHNICIAN	32,857.82
		DATTA, MATTHEW			BROADCAST SECTION SUPERVISOR	51,894.48
		POOLE, JAMES W			BROADCAST SECTION SUPERVISOR	54,279.96
		CASASCO, PAUL A			SENIOR BROADCAST TECHNICIAN	43,202.16
		JACKSON, LAWRENCE R			SENIOR BROADCAST TECHNICIAN	52,737.96
		KESSLER, CYNTHIA D			DOORKEEPER SUPERVISOR	30,033.00
		STEINHOOR, WILLIAM A			BROADCAST ENGINEER	50,656.29
		STEWART, RONDA E			SENIOR POLICE OPERATIONS PROGRAM MANAGER	56,949.96
		GLENN, CATHY R			BROADCAST PRODUCTION DIRECTOR	56,506.61
		PEREIRA, KATHLEEN M			DOORKEEPER SUPERVISOR	31,332.00
		HUNTER, JERRY L JR			APPOINTMENTS DESK SPECIALIST	22,059.96
		VELADO, ROGELIO E			AUDIO VISUAL TECHNICIAN	28,225.02
		LEAKE, RAICEE C			ELEVATOR OPERATOR	20,749.92
		JONES, LAWAN M			APPOINTMENT DESK SPECIALIST II	25,945.49
		KEMPER, CONSTANCE E II			EXECUTIVE ASSISTANT AND SCHEDULER TO JAN. 31	24,034.32
		JOHNSON, JENNIFER R			BROADCAST TECHNICIAN	38,920.30
		JONES, DELLA M			DOORKEEPER	20,143.92
		WASHINGTON, SUNSARA L			APPOINTMENTS DESK SPECIALIST	28,709.40
		ALLEN, LAVERNE E			CHAMBER DOORKEEPER	31,555.92
		GILLIS, ROCKETA L			DOORKEEPER	18,267.96
		GIBSON, TERRICA M			PUBLICATIONS EDITOR	49,443.96
		RAYMOND, COLIN P			MESSENGER / DRIVER	38,369.34
		VELADO, CARLOS E			AUDIO VISUAL TECHNICIAN	26,318.96
		MASON, AARON S			DOORKEEPER TO JAN. 4	9,709.13
		LEAKE, AUDREY A			LEAD APPOINTMENTS DESK SPECIALIST	39,645.48
		BRADFORD, MARTINA L			DEPUTY SERGEANT AT ARMS & DOORKEEPER	85,657.44
		ATTRIDGE, RICHARD M			DEPUTY ASSISTANT FOR POSEP	79,368.00
		BARNHARDT, GWENDOLYN L			DOORKEEPER	20,963.40
		COOPER, QUIJANA T			CEPO ADMINISTRATIVE SPECIALIST	33,268.44
		ZETLIN, ERIC S			BROADCAST TECHNICIAN	32,808.65
		EDWARDS, SCOTT M			BROADCAST TECHNICIAN	39,489.62
		MOLINA, MARIANO V			AUDIO VISUAL TECHNICIAN	27,132.88
		VIETH, TAM			PROGRAM MANAGER FROM NOV. 26	29,513.83
		LITTLEWOOD, BROOKE E			DOORKEEPER FROM DEC. 10	10,803.63
		MCGRAY, CHANTOL N			ADMINISTRATIVE SPECIALIST II FROM FEB. 1	7,469.42
		SAUER, JESSICA A			PROCTOR TO JAN. 26	12,125.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HELM, LORI E			BROADCAST TECHNICIAN	32,915.30
		WEST, DAVID G			DOORKEEPER	17,519.40
		BRUNCLIK, GREGGORY M			BROADCAST TECHNICIAN	29,810.39
		PETERSON, AMY			ADMINISTRATIVE SPECIALIST II	22,802.21
		GRANT, MATTHEW A			ADMINISTRATIVE SPECIALIST I TO JAN. 31	16,363.65
		NILES, SANDEE L			SENIOR PROGRAM MANAGER TO MAR. 22	43,385.05
		WHITE, DOUGLAS A			SENIOR PROGRAM MANAGER	58,937.40
		SULLIVAN, LAUREN E			PROTOCOL ASSISTANT	26,699.40
		KLOPP, STEPHEN R			SENIOR PROGRAM MANAGER	44,547.48
		MORISON, KEVIN P			DEPUTY ASSISTANT SERGEANT AT ARM FOR CAPITOL OPERATIONS	75,816.00
		POWELL, TESHONNE N			PROCTOR	18,292.25
		ECKERT, ELLEN			MEDIA GALLERY DEPUTY DIRECTOR	48,499.92
		STENGER, MICHAEL C			ASSISTANT SERGEANT AT ARMS FOR INTELLIGENCE & PROTECTIVE SERVICES	84,729.48
		SANZARO, THOMAS J			DOORKEEPER	17,519.40
		GLOVER, JORDAN P			SENIOR PROGRAM MANAGER	45,999.96
		BURCHENSON, PETER R			EXECUTIVE OFFICE MANAGER TO JAN. 31	30,282.96
		PRADO, CHRISTOPHER			PAGE FROM JAN. 28	4,480.85
		FORD, THOMAS J			DOORKEEPER	17,519.40
		MICETICH, MALLORY A			MEDIA RELATIONS COORDINATOR TO MAR. 29	33,946.02
		CLEARY, ANNA C			ADMINISTRATIVE SPECIALIST III FROM FEB. 1	8,281.29
		GREEN, RYAN D			DOORKEEPER FROM JAN. 22	6,715.77
		HOONG, PAULINA M.M.			PAGE TO JAN. 25	8,179.33
		ENGELMAN, EMMA B			PAGE TO JAN. 25	8,179.33
		BURTON, SYDNEE M			PAGE TO JAN. 25	8,179.33
		GLASSCOCK, STEVEN C			PAGE TO JAN. 25	8,179.33
		HARRISON, ROBERT J			PAGE TO JAN. 25	8,179.33
		HAMMOND, MOLLY K			PAGE TO JAN. 25	8,179.33
		HUNTSMAN, PAUL C			PAGE TO JAN. 25	8,179.33
		IVISON, HERBERT B III			PAGE TO JAN. 25	8,179.33
		LANFORD, SARAH D			PAGE TO JAN. 25	8,179.33
		LIZIEWSKI, CAROLYN E			PAGE TO JAN. 25	8,179.33
		LUND, LARESA K			PAGE TO JAN. 25	8,179.33
		MCKINNON, WILLIAM R			PAGE TO JAN. 25	8,179.33
		PAIR, WILLIAM PEYTON			PAGE TO JAN. 25	8,179.33
		STRUBE, SARAH A			PAGE TO JAN. 25	8,179.33
		WOODRING, CARLY M			PAGE TO JAN. 25	8,179.33
		BALM, DANIEL A			PAGE TO OCT. 21	1,493.61
		BONES, CAROLINE T			PAGE TO JAN. 25	8,179.33
		CARESS, MCKAYLA D			PAGE TO JAN. 25	8,179.33
		CEALEY, ELLEN C			PAGE TO JAN. 25	8,179.33
		CLAYTON, WILLIAM T JR			PAGE TO JAN. 25	8,179.33
		CONNOR, TIMOTHY P			PAGE TO JAN. 25	8,179.33
		COTTRELL, CALVIN F			PAGE TO JAN. 25	8,179.33
		DODDS, ELSA P			PAGE TO JAN. 25	8,179.33
		FARBMAN, MARISSA S			PAGE TO JAN. 25	8,179.33
		HECK, MORGAN S			PAGE TO JAN. 25	8,179.33
		HORAN, LEONARD J III			PAGE TO JAN. 25	8,179.33
		LIU, GWENDILYN M			PAGE TO JAN. 25	8,179.33
		LOVE, DEION D			PAGE TO JAN. 25	8,179.33
		SEGEL, ELAINE W			PAGE TO JAN. 25	8,179.33
		WARD, TYLO A			PAGE TO JAN. 25	8,179.33
		SHEFFIELD, MEGAN D			DOORKEEPER FROM FEB. 11	4,866.49
		MULLIGAN, JOHN E III			MEDIA RELATIONS COORDINATOR FROM NOV. 30	30,081.88
		DANIELS, DORIS G			DOORKEEPER FROM DEC. 10	10,803.63
		LILEY, TERENCE G			GENERAL COUNSEL FROM DEC. 17	39,666.66
		WOODARD, KENNEDY A			PAGE FROM JAN. 28	4,480.85
		WATTS, MATTHEW J.A.			PAGE FROM JAN. 28	4,480.85
		WALLER, JORDAN M			PAGE FROM JAN. 28	4,480.85
		VOLOSHIN, HARRISON M			PAGE FROM JAN. 28	4,480.85
		VOEGELE, KYLER J			PAGE FROM JAN. 28	4,480.85
		SULLIVAN, NATASHA K			PAGE FROM JAN. 28	4,480.85
		STEVENS, TYLER W			PAGE FROM JAN. 28	4,480.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QIU, JACQUELINE Y			PAGE FROM JAN. 28	4,480.85
		PHILLIPS, JULIA L			PAGE FROM JAN. 28	4,480.85
		MULPURI, JYOTHSNA R			PAGE FROM JAN. 28	4,480.85
		PHILLIPS, MIRIAM L			PAGE FROM JAN. 28	4,480.85
		KSIJAZEK, JARRETT M			PAGE FROM JAN. 28 TO MAR. 8	2,916.10
		IRBY-BAILEY, PATRICK C			PAGE FROM JAN. 28	4,480.85
		ROBERTSON, BRITTANY L			PAGE FROM JAN. 28	4,480.85
		QUINLAN, KEELEY S			PAGE FROM JAN. 28	4,480.85
		ROBINSON, KATHRYN J			PAGE FROM JAN. 28	4,480.85
		SMITH, EMILY C			PAGE FROM JAN. 28	4,480.85
		DALLAS, MARY C			PAGE FROM JAN. 28	4,480.85
		ELDER, DALTON T			PAGE FROM JAN. 28	4,480.85
		JENNER, WILLIAM K			PAGE FROM JAN. 28	4,480.85
		KENNEDY, TRENTON J			PAGE FROM JAN. 28	4,480.85
		LEVINE, CORYNE E			PAGE FROM JAN. 28	4,480.85
		MAXFIELD, STEWART G			PAGE FROM JAN. 28	4,480.85
		WEST, CODY F			PAGE FROM JAN. 28	4,480.85
		HALL, AUSTIN T			PAGE FROM JAN. 28	4,480.85
		BEATTIE-GALLAHAN, MATTHEW R			PAGE FROM JAN. 28	4,480.85
		DUHNKE, EMMA K			PAGE FROM JAN. 28	4,480.85
		BEAUCHAMP, JACOB N			PAGE FROM JAN. 28	4,480.85
		BRENNEN, ANDREW E			PAGE FROM JAN. 28	4,480.85

					OTHER PERSONNEL COMPENSATION	31,855.44
					PERSONNEL COMP. FULL-TIME PERMANENT	7,711,027.00
					RE-EMPLOYED ANNUITANTS	7,184.00
					NET PAYROLL EXPENSES	7,750,066.44

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$7,692,405.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-386,974.13		
Net Payroll Expenses		-3,667,111.66	-3,667,111.66
ORGANIZATION TOTALS	\$7,305,430.87	-3,667,111.66	-3,667,111.66
UNEXPENDED BALANCE AS OF 03/31/2013			\$3,638,319.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BROUGHTON, AARON MICHAEL			ACTING SUPERVISOR, VOICE ENGINEERING	43,563.00
		JOHNSON, CAROLE			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,088.48
		DEDRICK, MARY L			SENIOR INFORMATION TECHNICIAN SPECIALIST	41,317.92
		BOSCH, GORDON L			OFFICE EQUIPMENT TECHNICIAN	35,941.26
		DUNBAR, JAMAL K			INVENTORY CONTROL SUPERVISOR	35,996.40
		SCHAFFER, GREGORY D			ASSET MANAGEMENT SPECIALIST	29,101.36
		KORBELAK, JOSEPH T			SYSTEM DESIGNER/DEVELOPER	52,249.44
		GRANT, STEVEN			SYSTEMS SUPPORT ANALYST	40,828.82
		SARTORI, JOAN A			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	34,110.96
		ANDREWS, THOMAS R			MANAGER, TELECOMMUNICATIONS OPERATIONS	63,088.44
		KOLBE, BOYD T III			INFORMATION TECHNOLOGY SUPPORT MANAGER	68,134.92
		PETERS, LAUREN J			COMSEC SPECIALIST	45,694.44
		BAKER, ELIZABETH S			INFORMATION TECHNOLOGY MANAGER	69,397.44
		PINDER, CAROLYN V			SYSTEM DESIGNER/DEVELOPER	50,229.96
		TEMPLETON, DAN D			LEAD COMMUNICATIONS TECHNICIAN	45,180.12
		COGLEY, RICHARD W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	55,819.92
		HARPER, ASHLEY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,428.44
		DEUTSCH, JOESPH L			TECHNOLOGY ASSESSMENT SPECIALIST	30,582.65
		PESSAGNO, PAUL A			TECHNOLOGY ASSESSMENT SPECIALIST	26,078.40
		DOCKERY, MEGAN L			INFO TECH REQUEST PROCESSING SUPERVISOR	37,546.00
		SPROESSER, PAULA J			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	32,027.40
		THOMPSON, LISA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,835.00
		VREDENBURG, TAMMY SUE			LEAD WIRELESS SERVICES SPECIALIST	44,785.92
		COLEMAN, ANTAUN N			TELECOMMUNICATIONS ANALYST	33,838.26
		MOODY, MARK P			WIRELESS SERVICES SPECIALIST	41,650.28
		LOVELL, RICHARD E			LEAD TECHNOLOGY ASSET SPECIALIST	39,463.05
		ROTH, STEVEN CARL			COMMUNICATIONS TECHNICIAN	32,455.95
		BOHAC, MATTHEW J			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,003.44
		SURANNO, LAUREN B			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,455.84
		TAYLOR, REGINA L			TELECOMMUNICATIONS OPERATIONS SPECIALIST	35,448.96
		LLOYD, KENNETH A			COMMUNICATIONS TECHNICIAN	43,186.53
		TEMPLETON, CAROLYN MARIA			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	33,846.48
		CZWARTACKI, LOIS R			TELECOMMUNICATIONS OPERATIONS SPECIALIST	41,285.64
		SCOTT, PAMELA K			TELECOMMUNICATIONS OPERATIONS SPECIALIST	39,719.40
		BONILLA, NARCY J			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,951.96
		VALOIS, WILLIAM D			SYSTEM DESIGNER/DEVELOPER	52,280.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		REDMOND, DARON			COMMUNICATIONS TECHNICIAN	39,884.10
		PATE-CLOUTIER, JON P			COMMUNICATIONS TECHNICIAN	36,319.95
		BROWN, THELMA M			IT REQUEST SPECIALIST	39,423.96
		SULS, EDWARD P			WIRELESS SERVICES SPECIALIST	32,226.47
		DAVIS, PAULA			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,239.82
		HAZZARD, LEROY E JR			IT REQUEST SPECIALIST	36,314.40
		YEARWOOD, CAROL M			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,784.96
		JONES, DENISE Y			MANAGER, TELECOMMUNICATIONS OPERATIONS	46,872.00
		WILLIAMS, ANTONIO R			COMMUNICATIONS TECHNICIAN	32,236.20
		CALLANDS, BARBARA J			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,113.01
		CARTER, FELICIA C			WIRELESS SERVICES SPECIALIST	29,902.92
		HOPPEL, BARBARA			SYSTEM SUPPORT ANALYST	43,822.92
		LESPERANCE, CHRISTOPHER L			SENIOR INFORMATION TECHNOLOGY SPECIALIST	48,590.40
		MUNOZ, MARCELA A			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,481.36
		JOHNSON, JENNELL L			SYSTEM DESIGNER/DEVELOPER	46,251.48
		PEARSON, KEITH D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST	26,590.56
		KUHL, JANET M			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	40,917.96
		SAFAEI, AFSHIN			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,433.44
		BRIGHT, DOROTHY L			CAPITOL TELEPHONE EXCHANGE OPERATOR	28,987.40
		THOMPSON, AURORA R			IT REQUEST COORDINATOR	33,019.44
		NORRIS, STACY R			ORDER SERVICES SUPERVISOR	58,401.00
		KEARNS, KEVIN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	56,092.44
		HARRIS, JESSIE L			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,491.40
		CULVER, ADRIANNE M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,132.96
		WILLIAMS, MARY ANN			CAPITOL EXCHANGE MANAGER	48,504.00
		HALL, SHARON			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,541.00
		VARELA, DANIEL D			TECHNOLOGY INSTALLATION SUPERVISOR	59,118.00
		STROEFER, JULIA ANN			SYSTEM SUPPORT ANALYST	49,373.53
		HUFFMAN, CRAIG S			SENIOR PROGRAM MANAGER	63,088.44
		THARP, RICHARD N			OFFICE EQUIPMENT TECHNICIAN	33,343.87
		DEAN, TIMOTHY J			BRANCH MANAGER, DESKTOP / LAN SUPPORT	82,442.40
		SPEED, STEVEN R			SYSTEM DESIGNER/DEVELOPER	52,465.44
		SINNETT, VICKI L			DIRECTOR OF IT SUPPORT SERVICES	84,729.48
		KAUS, KENNETH J			TELECOMMUNICATIONS BRANCH MANAGER	68,136.00
		COPENHAVER, KEVIN E			SENIOR SYSTEMS SUPPORT ANALYST FROM NOV. 7	37,999.96
		MILLER, KATHRYN A			TELECOMMUNICATIONS OPERATIONS SPECIALIST	35,752.57
		MAYO, TORIN			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.48
		THOMAS-HAWKINS, MONICA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,635.96
		DEMATATIS, CHARLES			EMERGENCY COMMUNICATIONS PROGRAM MANAGER	58,415.40
		STEWART, CONSOWELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,492.44
		HALL, VERONICA			ADMINISTRATIVE SPECIALIST II	23,541.00
		THORPE, ROCHELLE W			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,276.44
		MORGAN, DEBRA J			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	28,259.48
		MCCRAY, JAMES A JR			TELECOMMUNICATIONS OPERATIONS SPECIALIST	43,253.20
		HUNTER, JERRY LEE			OFFICE EQUIPMENT TECHNICIAN	30,180.02
		SMITH, ROCHELLE RENEE			ADMINISTRATIVE SPECIALIST II	23,688.92
		MOTEN, YVETTE M			TELECOMMUNICATIONS OPERATIONS SPECIALIST	40,754.99
		DIMICHELE, GINA DIANA			TECHNOLOGY ASSESSMENT SUPERVISOR	48,136.92
		FOXX, APRIL R			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,853.48
		STROZIER, STELLA L			CAPITOL TELEPHONE EXCHANGE OPERATOR	23,784.96
		FORD, SHEILA D			CAPITOL TELEPHONE EXCHANGE SUPERVISOR	29,752.44
		BURLESON, AVA M			CAPITOL TELEPHONE EXCHANGE OPERATOR	24,492.00
		HANNAH, ERIKA A			ASSET MANAGEMENT SPECIALIST	25,710.62
		JOHNSON, GWENDOLYN E			CAPITOL TELEPHONE EXCHANGE OPERATOR	25,099.44
		STOGDALE, KIMBERLY CABRAL			ADMINISTRATIVE SPECIALIST II	35,682.48
		CHARLES, CHRYSYAL S			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,627.00
		CALDWELL, KIMBERLY E			WIRELESS SERVICES SPECIALIST	38,780.94
		MCCRAY, CHANTOL N			CAPITOL TELEPHONE EXCHANGE OPERATOR TO JAN. 31	14,778.96
		TAYLOR, NELLIE A			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.96
		GRAYSON, WINIFRED			EQUIPMENT BRANCH MANAGER	62,923.44
		HOOKS, CHRISTIE B			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,843.48
		JOHNSON, LOGAN S			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,060.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CARROLL, CHRISTOPHER S			CAPITOL TELEPHONE EXCHANGE OPERATOR	22,722.00
		JONES, KAREN P			CAPITOL TELEPHONE EXCHANGE OPERATOR	21,627.48
		JANIFER, RUDOLPH E			COMMUNICATIONS TECHNICIAN	39,803.52
		PATIENCE, JANAY S			WIRELESS SERVICE ASSISTANT	22,680.02
		STEWART, LUISA			TELECOMMUNICATIONS OPERATIONS SPECIALIST	36,778.43
		TSHISHIMBI, MULUMBA M			SENIOR INFORMATION TECHNICIAN SPECIALIST	44,115.00
		PITTMAN, MICHAEL G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	51,000.00
		INABINET, CURTIS L JR			CAPITOL EXCHANGE OPERATOR	23,499.96
		MCMANIOUS, DORIS D			CAPITOL EXCHANGE OPERATOR	22,500.00
		SESSOMS, WHITNEY D			SENIOR PROCUREMENT & SUPPLIES SPECIALIST FROM NOV. 19	18,333.30
		ASHTON, ANTHONY A			SENIOR ASSET MANAGEMENT SPECIALIST FROM NOV. 26	17,469.25

					OTHER PERSONNEL COMPENSATION	33,373.85
					PERSONNEL COMP. FULL-TIME PERMANENT	3,633,737.81

					NET PAYROLL EXPENSES	3,667,111.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$10,367,186.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-521,531.66			
Net Payroll Expenses			-4,917,409.15	-4,917,409.15
ORGANIZATION TOTALS	\$9,845,654.34		-\$4,917,409.15	-\$4,917,409.15
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,928,245.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TOKER, MARY B			PLACEMENT COUNSELOR	38,199.96
		DALL, LISA ANN			EDUCATION AND TRAINING TECHNICIAN	27,556.76
		CARROLL, STEPHANIE B			EAP COUNSELOR	47,926.96
		MURPHY, PATRICK J			HUMAN RESOURCES DIRECTOR	84,729.48
		BARNES, NICOLE A			PROCUREMENT & CONTRACTING SPECIALIST	42,999.96
		VELTEN, NOREEN N			EDUCATION & TRAINING PROGRAM ADMINISTRATOR	37,798.44
		JOHNSON, JILL T			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		SALEM, DAVID A			FINANCIAL MANAGER	68,136.48
		NATHAN, BRADLEY J			SENIOR INFORMATION TECHNOLOGICAL SPECIALIST	49,623.96
		ECKERT, JOSEPH F			INFORMATION TECHNOLOGY PROJECT MANAGER	76,014.00
		HADDOW, KATHLEEN M			SENIOR PROCUREMENT & CONTRACTING SPECIALIST	64,257.96
		MCCOMISH, JEAN E			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		TRIPATHI, AJAI			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		BARNES, AMIN K			PLACEMENT TECHNICIAN	25,696.01
		MCELWEE, ROY M			FINANCIAL MANAGER	64,057.92
		BERGMANN, KARA M			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO DEC. 1	11,254.09
		JUDD, JESSICA L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	38,618.26
		HOWARD, ELLEN M			INSTRUCTIONAL DESIGNER / TRAINER	41,767.92
		BUCKINGHAM, TAMMY C			SENIOR HUMAN RESOURCES ADMINISTRATOR	63,088.44
		STICKLEY, CAMPBELL M			DIRECTOR, EDUCATION & TRAINING	77,972.40
		RATH, ELIZABETH K			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO OCT. 31	13,616.06
		BROOKS, JESSICA A			ACCOUNTS PAYABLE SPECIALIST	32,049.96
		JENKINS, BRANT P			SENIOR I T SPECIALIST	54,867.48
		REECE, BRANDY L			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	44,185.10
		GILKERSON, DIANNA H			HUMAN RESOURCES TECHNICIAN	29,449.92
		CARAG, CORAZON R			PROCUREMENT & CONTRACTING SPECIALIST	33,999.96
		JONES, KACIE A			AUDITOR	34,438.92
		JOHNSON, TEYA J			ADMINISTRATIVE SPECIALIST II	22,951.44
		SCHNEIDER, ERIC S			SENIOR ACCOUNTANT	47,610.00
		LYLES, ANNE L			HUMAN RESOURCES ADMINISTRATOR	49,443.48
		GUYER, ANDREW J			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	49,110.48
		BLUM, JASON B			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,799.92
		BURRELL-SAHL, GEOFFREY T			SENIOR INFORMATION TECHNOLOGICAL SPECIALIST	51,752.40
		PINO, GIOVANNI			SR. INFORMATION TECHNOLOGY MANAGER	74,948.40
		WALKER, STEVEN L			INFO TECH BRANCH MANAGER	82,442.40
		WOJAHN, NICOLE A			ACTING SENIOR HUMAN RESOURCES ADMINISTRATOR	45,466.62

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KAIMAN, CHARLES A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40
		GIBSON, DANIEL J			INFORMATION TECHNOLOGY TECHNICIAN	24,448.92
		BURCHAM, JEANNE L			FINANCIAL MANAGER	61,999.92
		MCDONALD, DOROTHY A			ACCOUNTS PAYABLE SPECIALIST	33,999.96
		PARTNER, LAUREN KATHERINE			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	39,949.44
		GUYER, TASHA L			PROCUREMENT & SUPPLIES SPECIALIST	23,250.00
		BEAN, PATRICIA C			STAFF ACCOUNTANT I	36,332.40
		STEWART, BRYAN K			SR INFORMATION TECHNOLOGY MANAGER	68,134.92
		DALY, MONICA MEGAN			DEPUTY DIRECTOR OF EDUCATION AND TRAINING	52,486.92
		SCHEHL, KATHLEEN M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	66,551.40
		KOZAK, BARRY L			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	69,397.44
		ARCHAMBAULT, CLAUDETTE C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	62,529.00
		ADAMS, DIANE E			EXECUTIVE ADMINISTRATIVE SPECIALIST	44,499.00
		FEINDT, JEREMIAH			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,633.96
		BROWNE, ALAN L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	58,464.00
		BLACK, BRADFORD C			SUMMER INTERN TO OCT. 31	1,993.32
		WILLIAMS, JERROD L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	57,801.00
		LEVENICK, AMY E			MANAGEMENT ANALYST	47,822.05
		BAKER, DAVID W			MANAGER OF ACQUISITIONS	74,238.96
		KUHL, MICHAEL L			INFORMATION TECHNOLOGY POLICY SPECIALIST	71,584.92
		JANKUS, EDWARD R			DIRECTOR OF PROCESS MANAGEMENT & INNOVATION	84,729.48
		DEY, CHRISTOPHER C			CHIEF FINANCIAL OFFICER	84,729.48
		JACKSON, DERRICK L			INFORMATION TECHNOLOGY SPECIALIST	51,609.48
		KIMBALL, CHRIS			SENIOR IT MANAGER	68,134.92
		TISSEY, SANDRA B			ADMINISTRATIVE SPECIALIST III	39,649.92
		HELLER, MINDY D			SENIOR ACCOUNTS PAYABLE SPECIALIST	27,999.96
		WOODWARD, MATTHEW P			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MOLONEY, PETER D			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		SCULLY, JOHN E			ACTING SENIOR INSTRUCTIONAL DESIGNER/TRAINER	47,774.40
		WALL, DAVID A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	53,962.44
		MOORE, TAURUS L			WORKPLACE SAFETY COORDINATOR	40,593.96
		MITROVICH, TIMOTHY D			SENIOR INFORMATION TECHNICIAN SPECIALIST TO JAN. 7 AND FROM MAR. 8	35,371.27
		DAVIS, MARK C			EMPLOYEE ASSISTANCE PROGRAM COUNSELOR	37,500.00
		CHUN, CORLYSS C			SENIOR PROGRAM MANAGER	68,882.40
		ROBINSON, TASHA N			EXECUTIVE ADMINISTRATIVE SPECIALIST	30,515.49
		BROOKS, CATHERINE V			WORKERS COMPENSATION ADMINISTRATION	59,118.00
		GATES, GEORGE P			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		LARSON, CHANDA S			SENIOR ACCOUNTS PAYABLE SPECIALIST	34,624.92
		GOODMAN, KATHY A			PROCUREMENT & CONTRACTING SPECIALIST	45,064.92
		BARTON, CORNELIA L			ACCOUNTS PAYABLE SPECIALIST	23,649.96
		OLIVER, CYDNI V			STAFF ACCOUNTANT I	30,213.96
		SMEDLEY-QUANDER, ALICE M			PRINCIPAL SOFTWARE SPECIALIST	69,397.44
		PRIETSCH, CHRISTINE V			EAP DIRECTOR	84,729.48
		MOORE, CLAUDETTE M			STAFF ACCOUNTANT I	40,048.92
		MOORE, TERRY D			SENIOR AUDITOR	42,248.40
		GOODWIN, MUNAM NORMA V			CONTRACTS PARALEGAL	44,053.92
		LADD, STEVEN J			SENIOR INFORMATION TECHNOLOGY SPECIALIST	60,946.92
		BEAN, BRIAN K			PLACEMENT ADMINISTRATOR	51,099.96
		MILLER, ERICA J			HUMAN RESOURCES ADMINISTRATOR	49,249.92
		GAYLIN, HILARIE C			SENIOR INSTRUCTIONAL DESIGNER / TRAINER	55,671.48
		REVAK, CHARLES W			SENIOR INSTRUCTIONAL DESIGNER / TRAINER TO MAR. 22	41,125.77
		BISHOP, CASEY A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	51,361.44
		ROUNDTREE, JENNIFER C			HUMAN RESOURCES TECHNICIAN FROM NOV. 1	20,024.50
		DAVY, NELSON E			SENIOR ACCOUNTANT	40,609.59
		EDWARDS, DANIELLE S			ADMINISTRATIVE SPECIALIST III	34,999.92
		CLARY, CHRISTOPHER A			BUDGET ANALYST FROM MAR. 1	6,189.58
		CLARY, CHRISTOPHER A			FIXED ASSET ACCOUNTANT TO FEB. 28	30,947.90
		CLEFFI, DANIEL S			BUDGET ANALYST TO MAR. 4	30,231.01
		LAVANWAY, DIANNE K			PROGRAM MANAGER	55,795.44
		FUQUA-TROTT, SHANNON M			ACCOUNTS PAYABLE SPECIALIST	21,627.00
		CABRAL, TOMAS A			SENIOR IT SPECIALIST	45,319.92
		TERAPANE, CHRISTOPHER J			SENIOR ACCOUNTANT	38,946.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURCHENSON, PETER R			INSTRUCTIONAL DESIGNER/TM FROM FEB. 1	15,141.48
		SIFFORD, MARY ANN			FINANCIAL MANAGER	62,499.96
		MELVERN, RICHARD A			STAFF ACCOUNTANT II	34,999.92
		MASKER, STEVEN J			INTERN FROM OCT. 16 TO DEC. 14 AND FROM JAN. 16 TO MAR. 8	3,577.10
		TONGARM, JASON C			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST FROM NOV. 1	52,924.20

					OTHER PERSONNEL COMPENSATION	1,842.41
					PERSONNEL COMP. FULL-TIME PERMANENT	4,915,566.74
					NET PAYROLL EXPENSES	4,917,409.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$15,725,622.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-791,093.14			
Net Payroll Expenses			-7,542,109.90	-7,542,109.90
ORGANIZATION TOTALS	\$14,934,528.86		-7,542,109.90	-7,542,109.90
UNEXPENDED BALANCE AS OF 03/31/2013				\$7,392,418.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KWON, YONGKU			NETWORK ENGINEER II	47,946.96
		LEE, PETER D			SENIOR SOFTWARE SPECIALIST	56,022.96
		SMITH, DELPHINE			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	42,672.41
		KNIGHT, SYDNEY W			NETWORK OPERATIONS MANAGER	68,134.92
		WALDOWSKI, PAUL J			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		WHARTON, ROBERT S			SYSTEMS ADMINISTRATOR	43,999.92
		MEEHAN, JOHN S			SENIOR SOFTWARE SPECIALIST	58,275.00
		EPPENSTEIN, RICARDO			PRINCIPAL SOFTWARE SPECIALIST	69,397.44
		MURRAY, MICHELE			SENIOR NETWORK OPERATIONS SPECIALIST	54,470.40
		BREESE, JOSEPH S			NETWORK OPERATIONS SPECIALIST	37,819.92
		MCCULLLEY, LOWELL B			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	52,542.48
		STONG, SHANNON K			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		KUHN, JAMES C			PRINCIPAL SOFTWARE SPECIALIST	60,529.92
		KASSAB, DIANE L			PRINCIPAL SOFTWARE SPECIALIST	61,161.00
		VONITZ, CHRISTOPHER M			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		STEPIENS, ERIC J			SENIOR NETWORK ENGINEER	43,942.44
		REDDING, WILLIAM J			PRINCIPAL SOFTWARE SPECIALIST	65,612.40
		HECK, DEBBIE A			PRINCIPAL SOFTWARE SPECIALIST	69,396.96
		HARRIS, ROBERT E			INFORMATION SYSTEMS CONTINGENCY PLAN COORDINATOR	63,088.44
		HILL, WILLIAM A			ACTING NETWORK ENGINEERING BRANCH MANAGER	68,135.40
		MOOSE, ERNEST F			SENIOR COMMUNICATIONS ANALYST	43,252.92
		GIBBONS, RICHARD F			PRINCIPAL NETWORK ENGINEER	63,088.44
		SEKHAR, VALSALA			PRINCIPAL SOFTWARE SPECIALIST	68,983.92
		NASATKA, MARY M			INFORMATION SECURITY COORDINATOR	51,032.40
		HARL, JESSE M			SENIOR INFORMATION TECHNICIAN SPECIALIST	60,804.00
		HAMBRIGHT, ROBERT G			NETWORK ENGINEER II	49,140.00
		JEWELL, JOHN F			SENIOR NETWORK OPERATIONS SPECIALIST	64,257.96
		CONTILLO, MICHAEL P			SR INFORMATION TECHNOLOGY MANAGER	68,134.92
		ROSS, CLAUDE T			COMMUNICATIONS ANALYST I	35,204.91
		LONG, GERALD K			COMMUNICATIONS ANALYST II	36,464.62
		REYNOLDS, JOHN M			COMMUNICATIONS ANALYST I	33,749.31
		MATTESON, GLENN W			SENIOR SOFTWARE SPECIALIST	64,257.48
		ASKINS, JOHN R			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		ERTTER, KENNETH R			SENIOR INFORMATION TECHNICIAN SPECIALIST	64,257.00
		NOWAK, THADDEUS J			SENIOR NETWORK OPERATIONS SPECIALIST	53,332.92
		DAVIS, KARLOS A			INFORMATION TECH BRANCH MANAGER	66,992.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GARDNER, JAMES W			NETWORK ENGINEERING BRANCH MANAGER	82,442.40
		LUSKEY, TAD M			NETWORK ENGINEER II	45,145.92
		JUDD, RALPH A			PRINCIPAL SOFTWARE SPECIALIST	69,398.40
		DURRANI, HABIBULLAH N			INFORMATION TECHNOLOGY MANAGEMENT ANALYST	52,548.96
		MORGAN, DAVID L JR.			SENIOR INFORMATION TECHNICIAN SPECIALIST	51,396.00
		HARRIMAN, CHAD H			SENIOR INFORMATION TECHNICIAN SPECIALIST	53,172.00
		RYE, STEVEN B			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,466.96
		LAPALME, JOSEPH R			MANAGER, LAN ADMINISTRATION	63,088.44
		LE, ANDY T			SENIOR SOFTWARE SPECIALIST	56,517.96
		LUSSIER, MICHAEL S			SENIOR NETWORK ENGINEER	47,330.40
		NEWMAN, KENNETH A			PRINCIPAL NETWORK OPERATIONS SPECIALIST	63,088.44
		LEONCIC, WILFREDO M			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		MAI, VINH Q			SENIOR INFORMATION TECHNOLOGY SPECIALIST	58,415.40
		CRAFT, BRIAN F			SENIOR NETWORK OPERATIONS SPECIALIST	47,893.44
		BIBBER, JOHN C			FIBER & WIRELESS MANAGER	58,489.95
		MILLER, MICHAEL L			SENIOR INFORMATION TECHNICIAN SPECIALIST	42,136.92
		ROBERTSON, LAUREL A			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		TA, LO H			PRINCIPAL NETWORK ENGINEER	69,398.40
		BELL, EDGAR F II			COMMUNICATIONS ANALYST I	38,296.01
		HOLLOWAY, KATRINA R			SENIOR SOFTWARE SPECIALIST	64,257.96
		OFFOR, ANTHONY I			SYSTEMS ADMINISTRATOR	44,265.48
		DEVINE, GLENN H			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	48,947.79
		ALLEN, GORDON L			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	69,398.40
		BARRETT, JONATHAN R IV			SENIOR INFORMATION TECHNICIAN SPECIALIST	46,700.40
		BROWN, GWENDOLYN G			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		MOORE, JAMES R JR.			MANAGER INFORMATION TECHNOLOGY BRANCH	74,913.00
		BRESCIA, JUDITH C			PRINCIPAL SOFTWARE SPECIALIST	69,398.40
		GARRETT, PAUL			COMPUTER OPERATIONS SUPERVISOR	45,905.40
		EYRE, WILLIAM F			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	59,191.44
		HWUNG, JAY W			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		MILLS, TERESA L			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	39,536.33
		VAN LIEU, ETHEN A			SENIOR SOFTWARE SPECIALIST	52,818.48
		IDDINGS, CARLTON A			SR INFORMATION TECHNOLOGY MANAGER	74,948.40
		MILLER, CYNTHIA A			COMPUTER PRODUCTION SPECIALIST	41,357.64
		GRAHAM, HUBBARD JR.			INFORMATION TECHNOLOGY SPECIALIST	42,129.00
		ANDERSON, LYNETTE M			PRINCIPAL NETWORK ENGINEER	55,923.96
		MATTHEWS, LLOYD A			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST TO OCT. 22	7,710.80
		MINTER, DAVID G			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	65,296.44
		PATEL, HEMANGI Y			SOFTWARE SPECIALIST	39,627.00
		GRABOW, PAUL E			INFORMATION SECURITY BRANCH MANAGER	74,913.00
		BEASLEY, JANET L			SENIOR SOFTWARE SPECIALIST	53,784.48
		BEASLEY, JOHN W			SENIOR SOFTWARE SPECIALIST	57,813.48
		RICHARDS, DARREN J			SENIOR NETWORK OPERATIONS SPECIALIST	56,942.40
		MATSCHEK, CHRIS W			SENIOR SOFTWARE SPECIALIST TO FEB. 21	52,270.09
		KIM, SARAH H			SENIOR SOFTWARE SPECIALIST	49,979.16
		DELIBERTO, TIFFANY M			SYSTEM ADMINISTRATOR	44,321.40
		GARRISON, RICHARD E			SR INFORMATION TECHNOLOGY MANAGER	63,088.92
		ALANIZ, DAVID C			COMPUTER OPERATIONS SUPERVISOR	45,675.48
		HERNANDEZ, RANDY			SENIOR NETWORK OPERATIONS SPECIALIST	58,415.40
		MAYES, JONA ELLEN			NETWORK OPERATIONS SPECIALIST	41,257.92
		MİYAGI, ALEXANDER A			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	62,574.96
		WILLIAMS, TRACY L			DIRECTOR, TECHNICAL OPERATIONS	84,729.48
		MURATA, KIMBERLY P			PRINCIPAL SOFTWARE SPECIALIST	63,088.44
		BORUM, KEVAN V			SENIOR SOFTWARE SPECIALIST	57,294.48
		QUINTOS, ERIC R			SENIOR COMMUNICATIONS ANALYST	40,269.05
		BASEY, JEROME			COMPUTER OPERATIONS SUPERVISOR	51,441.96
		CURTIS, MICHELE D			SR INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	43,354.92
		COPELIN, JAMES S JR.			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,415.40
		CROSON, ROBERT B			COMMUNICATIONS ANALYST II	40,785.23
		TURNER, DERRICK S			NETWORK OPERATIONS SPECIALIST	53,959.94
		KAZEROONI, JOHN M			SENIOR INFORMATION TECHNICIAN SPECIALIST	64,258.92
		BROWN, GILBERT			SR INFORMATION TECHNOLOGY MANAGER	74,948.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BING, BONITA F			NETWORK OPERATIONS SPECIALIST	45,254.45
		JACKSON, BROADWAY JR			SENIOR INFORMATION TECHNOLOGY SPECIALIST	54,528.00
		HALL, CRAIG A			NETWORK ENGINEERING IMPLEMENTATION MANAGER	64,053.48
		HIGDON, DEMARD D			COMPUTER OPERATIONS SUPERVISOR	43,905.96
		UNG, VICTOR V			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	46,497.90
		HUFF, PHILIP C			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	37,648.75
		GARNER, ANTHONY L			SENIOR INFORMATION TECHNICIAN SPECIALIST	58,415.40
		VU, JENNIFER A			SOFTWARE SPECIALIST	48,570.96
		DO, MARIE N			SOFTWARE SPECIALIST	44,390.40
		TRAN, SON N			SENIOR SOFTWARE SPECIALIST TO MAR. 29	56,793.46
		BLAHA, VICTOR			SENIOR NETWORK OPERATIONS SPECIALIST	47,085.48
		HU, KEVIN X			PRINCIPLE INFORMATION TECHNOLOGY SPECIALIST	63,088.44
		BENJAMIN, KATHRYN A			SENIOR SOFTWARE SPECIALIST	51,206.40
		HOUSTON, MARK D			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	39,690.00
		LANE, JIMMIE V JR			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	42,144.00
		MARTIN, KATHY A			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	37,470.20
		SEHERY, WILE A			PRINCIPAL NETWORK ENGINEER	59,285.40
		KELLEY, MICHAEL K			NETWORK ENGINEER II	39,151.44
		DEAVERS, STEWART J			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	63,088.44
		WALLER, DAVID E			PRINCIPAL INFORMATION TECHNOLOGY SPECIALIST	59,061.48
		LIN, WEINING			SENIOR SOFTWARE SPECIALIST	58,158.48
		HOLMBLAD, JOHN B			PRINCIPAL INFORMATION SECURITY PROGRAM SPECIALIST	60,342.00
		KHAN, ABDUL R			SENIOR SOFTWARE SPECIALIST	55,012.44
		SCHATZ, JOSEPH F			CYBER INTELLIGENCE OPERATIONS SPECIALIST	57,632.40
		HARTSFIELD, JOHN W			SENIOR INFORMATION TECHNICIAN SPECIALIST	50,526.00
		CARBAUGH, TODD R			SENIOR INFORMATION TECHNOLOGY SPECIALIST	49,792.44
		PIERCE, JAMES E III			SENIOR I T SPECIALIST	55,246.45
		SINGH, ANIL K			SENIOR SOFTWARE SPECIALIST	53,173.92
		LOBO, EDWARD			SENIOR NETWORK OPERATIONS SPECIALIST	45,052.44
		HARDEN, STEVEN D			SENIOR SOFTWARE SPECIALIST	50,439.96
		MOLANDER, CHRISTOPHER A			SENIOR INFORMATION TECHNOLOGY SPECIALIST	55,500.00
		BACH-HUYNH, HAI TRIEU			SENIOR INFORMATION TECHNICIAN SPECIALIST	57,499.92
		PHAM, DUNG N			SENIOR INFORMATION TECHNICIAN SPECIALIST	57,499.92
		SUNKARA, PRASANNA K			SENIOR SOFTWARE SPECIALIST	53,499.96
		VUONG, ANH Q			SENIOR SOFTWARE SPECIALIST	55,999.92
		REDDY, CHAD W			SENIOR NETWORK ENGINEER	54,999.96
		MCCRANEY, STEVEN W			INFORMATION TECHNOLOGY OPERATIONS SPECIALIST	38,890.37
		GOODWINE, GLENN J			NETWORK OPERATIONS SPECIALIST	36,675.01
		BRAUSIECK, JEFFREY M			SENIOR INFORMATION SECURITY SERVICES SPECIALIST	51,750.00
		TOMAS, ANTONIO A			SENIOR INFORMATION TECHNICIAN SPECIALIST	48,499.92

					OTHER PERSONNEL COMPENSATION	33,046.83
					PERSONNEL COMP. FULL-TIME PERMANENT	7,509,063.07

				NET PAYROLL EXPENSES		7,542,109.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$15,161,535.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-30,323.07			
Net Payroll Expenses			0.00	-13,519,973.38
ORGANIZATION TOTALS	\$15,131,211.93		\$0.00	-\$13,519,973.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,611,238.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,244,024.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,488.05			
Net Payroll Expenses			0.00	-3,203,785.21
ORGANIZATION TOTALS	\$4,235,535.95		\$0.00	-3,203,785.21
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,031,750.74

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,384,441.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-12,768.88			
Net Payroll Expenses			0.00	-5,213,947.13
ORGANIZATION TOTALS	\$6,371,672.12		\$0.00	-\$5,213,947.13
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,157,724.99

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$14,223,339.42			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-538.86	-13,133,798.02
ORGANIZATION TOTALS	\$14,223,339.42		-538.86	-13,133,798.02
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,089,541.40

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

					OTHER PERSONNEL COMPENSATION	538.86
					NET PAYROLL EXPENSES	538.86

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,981,403.79			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,200.27	-3,106,135.06
ORGANIZATION TOTALS	\$3,981,403.79		-1,200.27	-3,106,135.06
UNEXPENDED BALANCE AS OF 03/31/2013				\$875,268.73

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

OTHER PERSONNEL COMPENSATION					1,200.27
NET PAYROLL EXPENSES					1,200.27

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,989,371.79			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-5,216,981.96
ORGANIZATION TOTALS	\$5,989,371.79		\$0.00	-5,216,981.96
UNEXPENDED BALANCE AS OF 03/31/2013				\$772,389.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$14,223,339.44	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-715,519.31		
Net Payroll Expenses		-6,413,536.53	-6,413,536.53
ORGANIZATION TOTALS	\$13,507,820.13	-6,413,536.53	-\$6,413,536.53
UNEXPENDED BALANCE AS OF 03/31/2013			\$7,094,283.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TULL, STEPHEN L			STAFF ASSISTANT II	29,860.92
		VACHON, HEATHER L			EMPLOYEE BENEFITS SPECIALIST TO FEB. 13	21,690.57
		HYMAN, TOBY RUTH			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAER, KARA E			LIBRARY TECHNICIAN	23,606.40
		MCMURRAY, CHARLES P			SENIOR COUNSEL FOR EMPLOYMENT	68,998.92
		PAUL, KAREN D			SENATE ARCHIVIST	65,101.44
		SKVARLA, DIANE K			CURATOR	80,830.92
		RITCHIE, DONALD A			SENATE HISTORIAN	84,729.48
		MILLET J, ROBERT J			FINANCIAL SYSTEMS MANAGER	47,406.96
		JOHNSON, VANESSA			STUDENT LOAN PROGRAM ADMINISTRATOR	25,987.92
		WOOD, DEBORAH A			COLLECTIONS MANAGER	52,617.00
		GIBBONS-NANCE, DONNA			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	34,632.96
		WALSH, SARA ELLEN			DIRECTOR,INTERPARLIAMENTARY SERVICES	72,528.48
		MALANUM, THERESA			COLLECTIONS SPECIALIST	30,061.92
		BURTON, AMY ELIZABETH			CURATORIAL ASSISTANT	35,082.48
		TORRES, NANCY			ACCOUNTS PAYABLE SPECIALIST	24,983.40
		DAUD, FRISHTA			SENIOR HUMAN RESOURCES ADMINISTRATOR	36,621.00
		ELLIOTT, SUSAN T			REFERENCE LIBRARIAN I	34,941.48
		DUNN, MEGHAN D			REFERENCE LIBRARIAN II	47,299.92
		DENNIS, ROLAND E JR			PRINTING AND DOCUMENT SPECIALIST	30,223.92
		DE CASTRO, CARMELITA L			CATALOGER II	38,269.44
		DOERNER, RICHARD L			MUSEUM SPECIALIST	34,134.48
		MCLAUGHLIN, BRIAN P			REFERENCE LIBRARIAN I	43,701.48
		POLINSKY, ARLENE J			OFFICE MANAGER	33,844.44
		SUPER, ANTHONY A			KEEPER OF STATIONERY	57,000.00
		DONELSON, RACHEL D			LIBRARY TECHNICIAN	22,126.92
		JOSEPH, KATHLEEN A			LEGAL ADMINISTRATOR	51,367.92
		ADAMS, BEVERLY C			ASSISTANT CONSERVATOR	33,160.92
		THOMPSON, ANTIONETTE N			SR, INFORMATION SPECIALIST	37,351.92
		MAYES, NICOLE K			PAYROLL SPECIALIST I	25,810.92
		RAPUANO, SUSAN TENNIS			CATALOGER I	31,578.00
		WITHEROW, SHARON L			CHIEF ACCOUNTANT	60,244.92
		TESCH, LINDA A			SALES ASSOCIATE, GIFT SHOP	22,689.44
		JACOBS, MELANIE K			REFERENCE LIBRARIAN AND LEGISLATIVE RECORDS EDITOR	32,607.96
		KOSTEL, CLAUDIA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		JONES, DWAYNE K			INVENTORY CONTROL SPECIALIST	18,811.74

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SATTIRAJU, SOMESWARARAO			SALES ASSOCIATE	20,744.40
		MALLOY, SEAN P			EMPLOYEE BENEFITS MANAGER	61,625.40
		REED, JAMIE L			EMPLOYEE BENEFITS SPECIALIST I	33,992.40
		THRASHER, GERALD M			DEPUTY FOR FINANCIAL MANAGEMENT	67,111.44
		JOCHUM, PAUL E			VENDOR / SAVI ADMINISTRATOR	37,634.40
		HARRER, CHARLES T			INVENTORY CONTROL SPECIALIST	23,182.92
		ZAGAMI, LISA M			PRINTING AND DOCUMENT SPECIALIST	29,443.58
		MULATO, TERESA			SALES ASSOCIATE, GIFT SHOP	23,928.48
		MILLER, KIMBERLY D			DOCUMENT PROCESSING ASSISTANT	17,652.96
		SHNIDER, IVAN H			PAYROLL SYSTEMS MANAGER	44,281.44
		SMITH, NANCY J			ACCOUNTS ADMINISTRATOR	30,822.48
		STRONG, SCOTT M			ADMINISTRATOR	52,441.92
		COOLEY, DEBORAH C			STAFF ACCOUNTANT	43,408.44
		DEESE, JASON P			GIFT SHOP OPERATIONS MANAGER	44,449.92
		KELLER, TERESA L			LEAD CUSTOMER SERVICE SPECIALIST	28,635.00
		SOTHERN, LINDA D			IT ACCOUNTS PAYABLE TESTER	28,038.96
		SAGER, NATALIE			REFERENCE LIBRARIAN I	39,552.00
		KELEHER, JEAN S			CATALOGER II	39,607.92
		FOARD, DAWSON S			INFORMATION SYSTEMS ADMINISTRATOR	47,499.96
		MOORE, KAREN K			DIRECTOR, PRINTING AND DOCUMENT SERVICES	60,556.44
		MORFELD, COURTNEY D			REGISTRAR	36,255.96
		MURRAY, FELICIA R			STAFF ACCOUNTANT	35,196.48
		FITTER, CARL D			DIRECTOR, CONSERVATION AND PRESERVATION	52,842.48
		PARKER, LEONARD P III			INVENTORY CONTROL SPECIALIST	26,959.44
		DECKER, J DIANNE			EMPLOYEE BENEFITS SPECIALIST	30,464.40
		SMITH, DAVID P JR			INVENTORY CONTROL SPECIALIST	20,016.48
		GARDNER, DONNA L			ACCOUNTS SPECIALIST	26,608.92
		BAYES, JENNIFER LYMAN			EXECUTIVE ASSISTANT II	36,249.96
		DEMPSEY, JEFFREY P			ACCOUNTS PAYABLE MANAGER	51,953.40
		CRUZ, AMEY M			EMPLOYEE BENEFITS SPECIALIST I	33,992.40
		HADJSKI, CATINA M			SR INFORMATION SPECIALIST	38,316.96
		ADAMS, REGINA E			FINANCIAL SERVICES ADMINISTRATOR	24,557.34
		BUTLER, ELISABETH F			SENATE DEPUTY ARCHIVIST	33,924.96
		SHNIDER, DEBORAH M			DEPUTY FOR BENEFITS AND FINANCIAL SERVICES	69,271.44
		BREWSTER, DAVID H			FINANCIAL SYSTEMS ANALYST	51,167.40
		BROWN, NEKEA J			EXECUTIVE ASSISTANT I	27,634.44
		TOLIVER, ANDREW			RECEIVING & INVENTORY SPECIALIST	31,899.96
		RUCKNER, EDWARD A II			FINANCIAL SYSTEMS ADMINISTRATOR	65,571.96
		MIDDLETON, REBECCA M			VENDOR SPECIALIST	23,497.44
		STEEN, JOHN M IV			SYSTEMS ADMINISTRATOR	47,809.92
		WEED, DONNA L			HUMAN RESOURCES ADMINISTRATOR	36,088.92
		ELLIOTT, NEIL H			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	42,955.92
		DIXON, TONYA Y			ASSISTANT LEGAL ADMINISTRATOR	46,189.44
		DAVIS, RAYMOND			SR INFORMATION SPECIALIST TO MAR. 1	46,940.15
		DOBY, CHRISTOPHER J			FINANCIAL CLERK OF THE SENATE	85,657.44
		WATKINS, ERICA A			SENATE SENIOR COUNSEL FOR EMPLOYMENT	84,729.48
		BAUMANN, MARY T			HISTORICAL WRITER	36,853.44
		MOORE, HEATHER L			PHOTO HISTORIAN	45,829.92
		JOHNSON, B R III			ASSISTANT DIRECTOR	45,556.92
		STEELE, KELLY C			HISTORIC PRESERVATION OFFICER	52,622.40
		MANNING, JEAN			SENATE CHIEF COUNSEL FOR EMPLOYMENT	84,729.48
		OMOROGIEVA, ERICA D			ASSISTANT SUPERINTENDENT	48,912.48
		MCCALLUM, DANA K			SUPERINTENDENT OF PUBLIC RECORDS	69,139.92
		NIX, ROBERT A			ACCESS SERVICES LIBRARIAN	30,317.40
		MOYER, REBECCA H			CATALOGER II	35,647.92
		SCOTT, DWIGHT G			LEAD INVENTORY CONTROL SPECIALIST	28,620.00
		HAGGERTY, LAKISHA Y			POLICY ANALYST	35,091.48
		JONES, JANET R			LITIGATION PARALEGAL	43,879.62
		GALLAGHER, ANNA M			INTERPARLIAMENTARY SERVICES COORDINATOR	40,737.48
		DOKKEN, MARY ANNE			STAFF ASSISTANT I	26,940.96
		BRINKMAN, KIMBERLEY S			EMPLOYEE BENEFITS SPECIALIST II	47,277.00
		REED, JULIA H			IPS COORDINATOR	53,545.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KERVIN, NANCY E			REFERENCE LIBRARIAN II	54,723.48
		MOON, ELIZABETH ANNE			CATALOGING SUPERVISOR	52,746.00
		DAVIS, ZOE COLLIER			HEAD OF REFERENCE AND INFORMATION SERVICES	58,896.48
		SMITH, MELINDA K			ASSOCIATE CURATOR	63,363.00
		KOED, BETTY K			ASSOCIATE HISTORIAN	64,012.44
		TANASE, MARTIN S			SENATE BUDGET ANALYST	49,366.92
		MORRIS, RACHEL MARGARET			CERTIFYING ACCOUNTS PAYABLE SPECIALIST	33,894.00
		FAUST, LEONA I			SENATE LIBRARIAN	77,119.92
		GARLAND, PATRICIA A			LEAD SALES ASSOCIATE, GIFT SHOP	30,760.44
		CALLAHAN, JON M			GIFT SHOP ASSISTANT	22,514.40
		JACKSON, CAMILLE L			ACCOUNTS PAYABLE SPECIALIST	23,376.48
		OLIVER, PANDORA			LITIGATION SECRETARY	43,348.90
		MOBLEY, TAWANDA C			STAFF ACCOUNTANT	29,313.48
		BELL, JUAKEENA L			DRIVER AND DOCUMENT SPECIALIST	21,366.96
		MAHONEY, JEANNE C			EMPLOYEE BENEFITS SPECIALIST II	48,990.96
		THOMPSON, GERALD			CAPITOL OFFICES LIAISON	29,076.69
		MONTGOMERY, DALE L			SALES ASSOCIATE, STATIONERY ROOM	27,076.92
		ARANDIA, WALTER			PRINTING AND DOCUMENT SPECIALIST	29,496.96
		HAMPTON, DYRON K			DOCUMENT PROCESSING SPECIALIST	28,174.40
		FERGUSON, ROGERS L II			PRINTING AND DOCUMENT SPECIALIST	30,354.00
		TAYLOR, HELEN B			OFFICE SERVICES ASSISTANT	20,016.48
		BILLUPS, MONICA A			ACCOUNTS PAYABLE SPECIALIST	26,428.44
		WALTON, CHERYLE E			OFFICE AND ACCOUNTS ADMINISTRATOR	40,921.92
		CONN, KIM ANGELA			ACCOUNTS PAYABLE SUPERVISOR	40,615.44
		CAREY, ELAINE M			STAFF ASSISTANT I	23,760.00
		RODGERS, TIAUNA M			PAYROLL SPECIALIST II	28,500.00
		GARCIA, ILEANA M			ASSISTANT FINANCIAL CLERK	84,729.48
		RUIZ, LORIS A			ACCOUNTS PAYABLE SPECIALIST	24,678.96
		HAHN, ELIZABETH BOLLING			HISTORICAL EDITOR	43,700.40
		GONZALES, PAMELA A			ACCOUNTS PAYABLE SPECIALIST	22,650.00
		BARTLEY, SHANNON D			ACCOUNTS PAYABLE SPECIALIST	22,634.40
		BROWN, FRANCISCA CELIA			SALES ASSOCIATE	18,512.40
		HELLER, MICHELLE E			ACCOUNTS PAYABLE SPECIALIST	22,644.48
		GAGNIS, KALLIOPE L			FINANCIAL POLICY ANALYST	45,609.48
		FORREST, BEVERLY E			LIBRARY TECHNICIAN	23,044.44
		COBLEIGH, ANNELISA M			REFERENCE LIBRARIAN I	31,750.44
		HOBSON, STACEY M			PAYROLL SPECIALIST II	25,194.96
		WHITE, MARGARET A			ARCHIVES SPECIALIST	28,677.48
		SCOTT, KATHERINE A			ASSISTANT HISTORIAN	47,499.96
		STUKES, BRYANT T			EXECUTIVE ASSISTANT 1	22,500.00
		ROBINSON, ANN S			ASSISTANT COUNSEL FOR EMPLOYMENT	63,000.00
		GILLILAND, SARAH C			REFERENCE LIBRARIAN I	31,749.96
		THEROUX, LEAH M			HEAD OF TECHNICAL SERVICES	54,999.96
		MEYTHALER, BRADFORD			STAFF ACCOUNTANT	28,038.96
		ONAGA, NATALIE D			PAYROLL SPECIALIST I	23,499.96
		WILLIAMS, RYAN M			DIGITAL AND INSTRUCTIONAL RESOURCES LIBRARIAN	39,999.96
		KINSLow, MELINDA R			SALES ASSOCIATE	18,300.00
		PADILLA, APRIL M			FINANCIAL SERVICES ADMINISTRATOR	25,194.96
		SLOANE, MECHELLE S			EXECUTIVE ASSISTANT 1	24,999.96
		MOTLEY, KIMBERLY S			CUSTOMER SERVICE SPECIALIST	23,499.96
		NJI, MALAIKA A			INFORMATION SPECIALIST II	30,499.99
		SCHWARTZ, NEIL S			DIRECTOR, SENATE GIFT SHOP	56,499.96
		OTT, ANDREW S			LEGAL STAFF ASSISTANT	19,824.79
		STAPLES, KIMBERLY L			LITIGATION PARALEGAL	40,054.69
		POWERS, DEBORAH A			DEPUTY INFORMATION TECHNOLOGY AND STRATEGIC PLANNING	72,499.92
		BROWN, TIFFANY D			PAYROLL SPECIALIST I	24,000.00
		MCILVEEN, JOHN L			HUMAN RESOURCES DIRECTOR	69,499.92
		MORRIS, MARIA C			ACCOUNTS PAYABLE TECHNICIAN	18,258.96
		MANZULLO, NEIL A			ASSISTANT COUNSEL FOR EMPLOYMENT	61,500.00
		ARTHUR, SONYA J			INVENTORY CONTROL SPECIALIST	17,499.96
		HASHMI, IRAM			INTERN FROM NOV. 1	9,966.60
		BOYD, HARVEST L			INFORMATION TECHNOLOGY LEGAL ADMINISTRATOR FROM DEC. 28	24,800.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		JOHN, RYAN C			ACCOUNTS PAYABLE TECHNICIAN FROM DEC. 28	9,433.79
					OTHER PERSONNEL COMPENSATION	5,214.06
					PERSONNEL COMP. FULL-TIME PERMANENT	6,408,322.47
					NET PAYROLL EXPENSES	6,413,536.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,981,403.80	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-200,288.50		
Net Payroll Expenses		-1,534,387.56	-1,534,387.56
ORGANIZATION TOTALS	\$3,781,115.30	-\$1,534,387.56	-\$1,534,387.56
UNEXPENDED BALANCE AS OF 03/31/2013			\$2,246,727.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
		DWYER, SHEILA M			ASSISTANT SECRETARY OF THE SENATE	85,657.44	
		TORRES, ZORAIDA			EXECUTIVE ACCOUNTS ADMINISTRATOR	42,741.48	
		BRAMWELL, ADAM L H			COUNSEL	84,729.48	
		HAWKINS, THOMAS P			LEADERSHIP LIAISON(MINORITY)	84,808.81	
		SHAPIRO, ARIN J			DIRECTOR OF WEB TECHNOLOGY/WEBMASTER	49,740.96	
		BOWERS, MICHAEL E			INSTRUCTOR, SENATE PAGE SCHOOL	54,136.92	
		KULNIS, DANIEL J			DIRECTOR - INFORMATION SYSTEMS	77,419.44	
		OWALINA, RAYMOND M			INSTRUCTOR, SENATE PAGE SCHOOL	50,112.96	
		HORRELL, ELIZABETH R			WEB CONTENT SPECIALIST	27,653.40	
		LEWIS, JESSICA			NATIONAL SECURITY ADVISOR	62,479.92	
		WEEDEN, KATHRYN S			PRINCIPAL	80,989.44	
		MALEK, JOHN T			INSTRUCTOR, SENATE PAGE SCHOOL	44,699.40	
		PAXTON, ROBERT W			CHIEF OF STAFF	72,528.48	
		DISILVESTRO, MICHAEL P			DIRECTOR	84,729.48	
		WILSON, LOWELL K			LAN ADMINISTRATOR	65,210.40	
		ERICKSON, NANCY			SECRETARY OF THE SENATE	88,250.00	
		TRATOS, MARK S			DEPUTY CHIEF OF STAFF	28,999.92	
		OWENS, FRANCES M			INSTRUCTOR, SENATE PAGE SCHOOL	50,473.92	
		MARTIN, KATHLEEN E			EXECUTIVE SECRETARY II	31,487.40	
		MAKANUI, PATRICIA L			SECURITY OFFICER	46,047.32	
		WILLIAMS, JAN S II			INFORMATION SYSTEMS ANALYST	43,028.38	
		JOHNSON, ALFREDDIA			INFORMATION SYSTEMS ANALYST	61,314.15	
		KOO, CHUNG-YIN			WEB DEVELOPER	33,483.00	
		NITSCH, RACHEL A			SECURITY OFFICE ADMINISTRATOR	27,262.87	
		WRIGHT, STEPHANIE M			SECURITY COOP ADMINISTRATOR	25,216.31	
		RHODE, DEKISHA M			SECURITY OFFICER	29,906.87	
		TANABE, ANDREW R			STAFF ASSISTANT	19,887.42	
		MCCLARRY, ROMEO M			DEPUTY DIRECTOR	62,499.96	
		MARINO, SERGIO F			SECURITY ASSISTANT	22,094.30	
.....							
						OTHER PERSONNEL COMPENSATION	5,547.43
						PERSONNEL COMP. FULL-TIME PERMANENT	1,529,840.43
NET PAYROLL EXPENSES						1,534,387.56	
.....							

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SALARIES, OFFICERS AND EMPLOYEES, SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$5,989,371.79	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-301,301.35		
Net Payroll Expenses		-2,526,239.70	-2,526,239.70
ORGANIZATION TOTALS	\$5,688,070.44	-\$2,526,239.70	-\$2,526,239.70
UNEXPENDED BALANCE AS OF 03/31/2013			\$3,161,830.74

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STUART, MARK N			REPORTER OF DEBATES	70,209.96
		OLIVER, SYLVIA REID			COORDINATOR OF THE RECORD	46,999.92
		CURTIS, MARGARIDA A			ENROLLING CLERK	63,789.00
		SANBORN, SCOTT M			JOURNAL CLERK	77,718.96
		MERLINO, JOHN J			ASSISTANT LEGISLATIVE CLERK	53,658.00
		QUINONES, JOHN R			SOFTWARE ENGINEER	56,293.92
		BREITNER, JOEL K			REPORTER OF DEBATES	72,528.48
		JAMERSON, BRENDA MACK			REALTIME CAPTIONER	72,528.48
		MAC DONOUGH, ELIZABETH C			PARLIAMENTARIAN OF THE SENATE	85,657.44
		MIALACHE, VALENTIN G			MORNING BUSINESS EDITOR	31,402.44
		RENZI, PATRICK B			REPORTER OF DEBATES	72,528.48
		CARMICHAEL, MELISSA K			PARLIAMENTARY ASSISTANT	25,656.48
		BRYAN, JULIE C			OFFICIAL REPORTER OF DEBATES	72,528.48
		WALSH, WILLIAM JR.			ASSISTANT JOURNAL CLERK	35,414.40
		MALLOY, BRIAN J			ASSISTANT EXECUTIVE CLERK	29,899.44
		CLARKSON, MARY ANNE			BILL CLERK	62,638.44
		CHENDORAIN, DOREEN A			OFFICIAL REPORTER OF DEBATES	64,999.92
		MISENHIMER, MARSHA L			DIRECTOR, LIS PROJECT OFFICE	73,624.44
		GOTTLIEB, ADAM M			ASSISTANT BILL CLERK	35,414.40
		SMOLKA, JENNIFER K			REALTIME CAPTIONER	72,528.48
		SAMPSON, GREGORY J			ASSISTANT PARLIAMENTARIAN	54,999.96
		HILDEBRAND, LEIGH G			SENIOR ASSISTANT PARLIAMENTARIAN	71,899.92
		TRITAK, KATHLEEN ALVAREZ			LEGISLATIVE CLERK	84,729.48
		RILEY, WINDELL ANN			EXPERT TRANSCRIBER	44,275.44
		BROWN, ELIZABETH A			EDITOR/DAILY DIGEST	39,331.92
		BOYD, PATRICE A			EXPERT TRANSCRIBER	39,037.92
		LINNELL, JERALD D			CHIEF REPORTER	84,729.48
		DIXON, JOELLEN R			DIRECTOR, CAPTIONING SERVICES	80,989.92
		GARLAND, PAMELA L			REPORTER OF DEBATES	72,528.48
		HAYNES, MICHELLE			EXECUTIVE CLERK	67,060.92
		PARKER, BERNITA A			EXPERT TRANSCRIBER	48,359.40
		BYRD, CASSANDRA E			ASSISTANT ENROLLING CLERK	56,786.40
		CARPENTER, MARY E			EXPERT TRANSCRIBER	40,098.96
		DEAN, KENNETH T			SENIOR ASSISTANT JOURNAL CLERK	55,831.92
		JOHNSTON, JOSEPH S			ASSISTANT EDITOR	31,199.40
		POLLOCK, JOHN R			SENIOR SOFTWARE ENGINEER	61,974.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZMAN, SARA M			ASSISTANT BILL CLERK	28,063.44
		CHENDORAIN, SAMANTHA			COMMITTEE SCHEDULE COORDINATOR (CL)	22,635.00
		GORHAM, JENNIFER A			ASSISTANT EXECUTIVE CLERK	28,038.96
		SCHUMM, SANDRA J			REALTIME CAPTIONER	64,012.44
		BEAVER, MICHAEL P			ASSISTANT PARLIAMENTARIAN	55,999.92
		JURA, DESIRAE S			OFFICIAL REPORTER OF DEBATES	65,499.96
		HALL, JAMES D			REALTIME CAPTIONER	63,999.96
		GIBMEYER, LINDSAY N			ASSISTANT BILL CLERK	22,999.92
		CASWELL, WENDY S			OFFICIAL REPORTER OF DEBATES FROM OCT. 2	65,136.06
					PERSONNEL COMP. FULL-TIME PERMANENT	2,526,239.70
					NET PAYROLL EXPENSES	2,526,239.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,900.00			
Net Payroll Expenses			0.00	-32,034.65
Travel and Transportation of Persons			0.00	-2,317.60
Rent, Communications and Utilities			0.00	-112,770.47
Other Contractual Services			0.00	-41,732.60
Supplies and Materials			0.00	-77,995.62
ORGANIZATION TOTALS	\$948,100.00		\$0.00	-\$266,850.94
UNEXPENDED BALANCE AS OF 03/31/2013				\$681,249.06

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

APPROPRIATIONS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$950,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-12,295.65	-33,231.50
Rent, Communications and Utilities		-14,661.68	-86,916.65
Other Contractual Services		-4,015.00	-43,926.60
Supplies and Materials		-19,674.86	-86,688.86
ORGANIZATION TOTALS	\$950,000.00	-\$50,647.19	-\$250,763.61
UNEXPENDED BALANCE AS OF 03/31/2013			\$699,236.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130000327	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	25.00
DAPP21300007	11/16/2012	ALDERSON REPORTING CO INC	09/25/2012	09/25/2012	TYPING & STENOGRAPHIC SERVICES	963.00
DAPP21300026	12/28/2012	ALDERSON REPORTING CO INC	12/05/2012	12/05/2012	TYPING & STENOGRAPHIC SERVICES	1,128.00
DAFP21300044	03/18/2013	ALDERSON REPORTING CO INC	02/14/2013	02/14/2013	TYPING & STENOGRAPHIC SERVICES	1,224.00
DAFP21300049	03/19/2013	ALDERSON REPORTING CO INC	03/01/2013	03/01/2013	TYPING & STENOGRAPHIC SERVICES	675.00
					OTHER CONTRACTUAL SERVICES	4,015.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

APPROPRIATIONS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$950,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-47,790.70			
Rent, Communications and Utilities			-24,673.70	-24,673.70
Other Contractual Services			-365.00	-365.00
Supplies and Materials			-13,174.20	-13,174.20
ORGANIZATION TOTALS	\$902,209.30		-\$38,212.90	-\$38,212.90
UNEXPENDED BALANCE AS OF 03/31/2013				\$863,996.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130001397	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	75.00
CV130001728	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130003042	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	85.00
CV130004361	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130004620	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	5.00
CV130005399	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	100.00
OTHER CONTRACTUAL SERVICES						365.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-100.00			
Net Payroll Expenses			0.00	-4,698.25
Travel and Transportation of Persons			0.00	-1,215.40
Rent, Communications and Utilities			0.00	-4,531.84
Other Contractual Services			0.00	-694.20
Supplies and Materials			0.00	-34,299.38
Acquisition of Assets			0.00	-540.71
ORGANIZATION TOTALS	\$49,900.00		\$0.00	-\$45,979.78
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,920.22

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-689.70	-2,971.45
Travel and Transportation of Persons			-200.27	-469.31
Rent, Communications and Utilities			-998.12	-5,151.35
Printing and Reproduction			0.00	-35.00
Other Contractual Services			-103.45	-913.85
Supplies and Materials			-12,161.47	-38,328.76
Acquisition of Assets			-108.15	-208.10
ORGANIZATION TOTALS	\$50,000.00		-\$14,261.16	-\$48,077.82
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,922.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21300002	10/09/2012	SCHULTZ.LISA W	09/21/2012	09/21/2012	STAFF TRANSPORTATION	11.10
DCHP21300005	10/09/2012	SCHULTZ.LISA W	09/28/2012	09/28/2012	INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHP21300010	10/16/2012	SCHULTZ.LISA W	10/05/2012	10/05/2012	STAFF TRANSPORTATION	11.10
DCHP21300014	10/22/2012	SCHULTZ.LISA W	10/12/2012	10/12/2012	INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHP21300021	11/27/2012	SCHULTZ.LISA W	11/02/2012	11/02/2012	STAFF TRANSPORTATION	13.32
DCHP21300023	11/27/2012	SCHULTZ.LISA W	11/14/2012	11/14/2012	INTERDEPARTMENTAL TRANSPORTATION	13.32
DCHP21300025	11/27/2012	SCHULTZ.LISA W	11/16/2012	11/16/2012	STAFF TRANSPORTATION	13.32
DCHP21300027	12/10/2012	SCHULTZ.LISA W	11/30/2012	11/30/2012	INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHP21300029	12/10/2012	SCHULTZ.LISA W	12/03/2012	12/03/2012	STAFF TRANSPORTATION	4.44
DCHP21300034	12/21/2012	SCHULTZ.LISA W	12/07/2012	12/07/2012	INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHP21300045	01/28/2013	SCHULTZ.LISA W	01/11/2013	01/11/2013	STAFF TRANSPORTATION	13.56
DCHP21300047	01/28/2013	SCHULTZ.LISA W	01/18/2013	01/18/2013	INTERDEPARTMENTAL TRANSPORTATION	13.56
DCHP21300049	02/01/2013	SCHULTZ.LISA W	01/25/2013	01/25/2013	STAFF TRANSPORTATION	13.56
					INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHP21300056	02/12/2013	SCHULTZ.LISA W	02/08/2013	02/08/2013	STAFF TRANSPORTATION	13.56
DCHP21300058	02/27/2013	SCHULTZ.LISA W	02/22/2013	02/22/2013	INTERDEPARTMENTAL TRANSPORTATION	10.17
DCHP21300064	03/14/2013	SCHULTZ.LISA W	03/08/2013	03/08/2013	STAFF TRANSPORTATION	11.30
DCHP21300066	03/28/2013	SCHULTZ.LISA W	03/22/2013	03/22/2013	INTERDEPARTMENTAL TRANSPORTATION	13.56
TRAVEL AND TRANSPORTATION OF PERSONS						200.27
CV130000396	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	103.45
OTHER CONTRACTUAL SERVICES						103.45
CV130000201	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.15
ACQUISITION OF ASSETS						108.15
PERSONNEL BENEFITS						689.70
NET PAYROLL EXPENSES						689.70

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CHAPLAIN

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$50,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,515.30			
Rent, Communications and Utilities			-1,322.34	-1,322.34
Other Contractual Services			-810.35	-810.35
Supplies and Materials			-769.42	-769.42
ORGANIZATION TOTALS	\$47,484.70		-\$2,902.11	-\$2,902.11
UNEXPENDED BALANCE AS OF 03/31/2013				\$44,582.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130001736	11/27/2012		
CV130002246	12/29/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	75.80
CV130002927	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	80.05
CV130004369	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	462.40
CV130005410	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	85.80
OTHER CONTRACTUAL SERVICES						810.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	90,000.00			
Resc / Withdrawals	-300.00			
Net Payroll Expenses			0.00	-9,547.30
Travel and Transportation of Persons			0.00	-33,896.92
Rent, Communications and Utilities			0.00	-41,773.15
Printing and Reproduction			0.00	-588.00
Other Contractual Services			0.00	-33,957.40
Supplies and Materials			0.00	-69,012.07
Acquisition of Assets			0.00	-32,602.14
ORGANIZATION TOTALS	\$239,700.00		\$0.00	-\$221,376.98
UNEXPENDED BALANCE AS OF 03/31/2013				\$18,323.02

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	30,000.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-12,168.00	-12,168.00
Acquisition of Assets			-2,800.00	-2,800.00
ORGANIZATION TOTALS	\$30,000.00		-\$14,968.00	-\$14,968.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$15,032.00

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

DDCC21300003	10/11/2012	EMERGENT LLC	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,800.00
ACQUISITION OF ASSETS						2,800.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-920.60	-11,015.95
Travel and Transportation of Persons			-60.06	-26,380.45
Rent, Communications and Utilities			-3,220.70	-34,907.42
Other Contractual Services			-17,022.00	-22,888.95
Supplies and Materials			-418.61	-10,108.13
Acquisition of Assets			0.00	-611.24
ORGANIZATION TOTALS	\$150,000.00		-\$21,641.97	-\$105,912.14
UNEXPENDED BALANCE AS OF 03/31/2013				\$44,087.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCC21300001	10/03/2012	FLEMING,MARCUS O	07/17/2012	09/20/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	60.06
					TRAVEL AND TRANSPORTATION OF PERSONS	60.06
CV130000398	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	212.00
CV130002247	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	430.00
DCC21300053	03/13/2013	GLOBAL KNOWLEDGE	09/27/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	16,380.00
					OTHER CONTRACTUAL SERVICES	17,022.00
					PERSONNEL BENEFITS	920.60
					NET PAYROLL EXPENSES	920.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY CONFERENCE COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,545.90			
Net Payroll Expenses			-5,574.45	-5,574.45
Travel and Transportation of Persons			-4,300.71	-4,300.71
Rent, Communications and Utilities			-6,677.94	-6,677.94
Printing and Reproduction			-49.99	-49.99
Other Contractual Services			-1,327.00	-1,327.00
Supplies and Materials			-14,065.99	-14,065.99
ORGANIZATION TOTALS	\$142,454.10		-\$31,996.08	-\$31,996.08
UNEXPENDED BALANCE AS OF 03/31/2013				\$110,458.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC2130009	11/09/2012	HOUSLEY, JONATHAN	10/08/2012	10/13/2012	STAFF PER DIEM	825.21
					STAFF TRANSPORTATION	586.70
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DDCC21300013	11/19/2012	MARTINEZ, ELOY J	10/05/2012	10/13/2012	STAFF PER DIEM	1,195.95
					STAFF TRANSPORTATION	1,494.10
					WASHINGTON DC TO ANCHORAGE AK AND RETURN	
DDCC21300021	12/10/2012	PALACE, CLARE R	12/05/2012	12/05/2012	STAFF TRANSPORTATION	20.00
					INTERDEPARTMENTAL TRANSPORTATION	
DDCC21300029	01/17/2013	FLEMING, MARCUS O	10/01/2012	12/19/2012	STAFF TRANSPORTATION	140.75
					INTERDEPARTMENTAL TRANSPORTATION	
DDCC21300051	03/01/2013	PALACE, CLARE R	02/26/2013	02/26/2013	STAFF TRANSPORTATION	38.00
					INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						4,300.71
CV130002928	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	454.00
CV130004370	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	372.00
CV130005412	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	421.00
DDCC21300009	11/09/2012	HOUSLEY, JONATHAN	10/08/2012	10/13/2012	FEES AND OTHER CHARGES	40.00
DDCC21300013	11/19/2012	MARTINEZ, ELOY J	10/05/2012	10/13/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,327.00
PERSONNEL BENEFITS						5,574.45
NET PAYROLL EXPENSES						5,574.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	60,000.00			
Resc / Withdrawals	-150.00			
Net Payroll Expenses			0.00	-8,860.00
Travel and Transportation of Persons			0.00	-15,746.40
Rent, Communications and Utilities			0.00	-1,601.54
Printing and Reproduction			0.00	-187.43
Other Contractual Services			0.00	-14,190.21
Supplies and Materials			0.00	-29,751.99
Acquisition of Assets			0.00	-44,258.88
ORGANIZATION TOTALS	\$134,850.00		\$0.00	-\$114,596.45
UNEXPENDED BALANCE AS OF 03/31/2013				\$20,253.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	30,000.00			
Resc / Withdrawals	0.00			
Acquisition of Assets			-19,621.60	-19,621.60
ORGANIZATION TOTALS	\$30,000.00		-\$19,621.60	-\$19,621.60
UNEXPENDED BALANCE AS OF 03/31/2013				\$10,378.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC2130009	11/21/2012	L-SOFT SWEDEN AB	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	16,600.00
DDPC2130019	01/17/2013	DLT SOLUTIONS INC	09/29/2012	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,021.60
ACQUISITION OF ASSETS						19,621.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-654.95	-8,426.15
Travel and Transportation of Persons			0.00	-12,476.96
Rent, Communications and Utilities			-2,640.09	-4,882.53
Printing and Reproduction			-250.00	-1,027.50
Other Contractual Services			-200.00	-8,778.89
Supplies and Materials			-1,106.87	-31,232.49
Acquisition of Assets			-987.91	-1,841.71
ORGANIZATION TOTALS	\$75,000.00		-\$5,839.82	-\$68,666.23
UNEXPENDED BALANCE AS OF 03/31/2013				\$6,333.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV13000399	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	100.00
CV13000248	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	100.00
					OTHER CONTRACTUAL SERVICES	200.00
DDPC21300012	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.96
DDPC21300048	03/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	787.95
					ACQUISITION OF ASSETS	987.91
					PERSONNEL BENEFITS	654.95
					NET PAYROLL EXPENSES	654.95

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY POLICY COMMITTEE (D)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,772.95			
Net Payroll Expenses			-2,668.85	-2,668.85
Travel and Transportation of Persons			-4,872.50	-4,872.50
Rent, Communications and Utilities			-5,379.84	-5,379.84
Printing and Reproduction			-2,261.25	-2,261.25
Other Contractual Services			-663.70	-663.70
Supplies and Materials			-16,678.52	-16,678.52
Acquisition of Assets			-224.99	-224.99
ORGANIZATION TOTALS	\$71,227.05		-\$32,749.65	-\$32,749.65
UNEXPENDED BALANCE AS OF 03/31/2013				\$38,477.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDPC2130006	11/08/2012	MEHTA.HEMEN H	10/15/2012	10/19/2012	STAFF TRANSPORTATION	42.00
DDPC21300014	12/11/2012	MEHTA.HEMEN H	11/11/2012	11/17/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	104.64 847.39 774.36
DDPC21300023	01/24/2013	MEHTA.HEMEN H	12/02/2012	12/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	163.97 1,733.43 1,206.71
					TRAVEL AND TRANSPORTATION OF PERSONS	4,872.50
CV130002929	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	283.70
CV130004371	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	100.00
CV130005413	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	200.00
DDPC21300014	12/11/2012	MEHTA.HEMEN H	11/11/2012	11/17/2012	FEES AND OTHER CHARGES	40.00
DDPC21300023	01/24/2013	MEHTA.HEMEN H	12/02/2012	12/17/2012	FEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	663.70
CV130001683	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DDPC21300024	01/16/2013	MEHTA.HEMEN H	12/19/2012	12/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	75.00
					ACQUISITION OF ASSETS	224.99
					PERSONNEL BENEFITS	2,668.85
					NET PAYROLL EXPENSES	2,668.85

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MAJORITY LEADER (D)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	73,000.00			
Resc / Withdrawals	0.00			
Printing and Reproduction			0.00	-301.06
Other Contractual Services			0.00	-37,413.41
Acquisition of Assets			0.00	-11,563.21
ORGANIZATION TOTALS	\$73,000.00		\$0.00	-\$49,277.68
UNEXPENDED BALANCE AS OF 03/31/2013				\$23,722.32

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-4,129.60
Travel and Transportation of Persons			0.00	-1,091.70
Rent, Communications and Utilities			0.00	-46,380.45
Other Contractual Services			0.00	-2,673.85
Supplies and Materials			0.00	-31,032.97
ORGANIZATION TOTALS	\$175,000.00		\$0.00	-\$85,308.57
UNEXPENDED BALANCE AS OF 03/31/2013				\$89,691.43

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	175,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-419.70	-4,778.45
Travel and Transportation of Persons			0.00	-1,657.54
Rent, Communications and Utilities			-5,566.45	-37,517.52
Other Contractual Services			-87.60	-2,228.10
Supplies and Materials			-2,432.54	-33,581.50
Acquisition of Assets			0.00	-19.94
ORGANIZATION TOTALS	\$175,000.00		-\$8,506.29	-\$79,783.05
UNEXPENDED BALANCE AS OF 03/31/2013				\$95,216.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130000332	10/24/2012		
					OTHER CONTRACTUAL SERVICES	87.60
					PERSONNEL BENEFITS	419.70
					NET PAYROLL EXPENSES	419.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY LEADER (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$0.00			
Supplementals	0.00			
Transfers	75,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-2,582.35	-2,582.35
Travel and Transportation of Persons			-84.93	-84.93
Rent, Communications and Utilities			-9,251.92	-9,251.92
Other Contractual Services			-485.00	-485.00
Supplies and Materials			-21,090.44	-21,090.44
ORGANIZATION TOTALS	\$75,000.00		-\$33,494.64	-\$33,494.64
UNEXPENDED BALANCE AS OF 03/31/2013				\$41,505.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRLE21300003	11/02/2012	ABEGG,JOHN K	10/24/2012	10/24/2012	STAFF TRANSPORTATION	22.00
DRLE21300005	11/27/2012	ADAMS,JULIE	11/16/2012	11/16/2012	INTERDEPARTMENTAL TRANSPORTATION	21.93
DRLE21300007	12/07/2012	ABEGG,JOHN K	11/30/2012	11/30/2012	STAFF TRANSPORTATION	26.00
DRLE21300014	01/29/2013	KUMAR,ROHIT	01/22/2013	01/22/2013	INTERDEPARTMENTAL TRANSPORTATION	15.00
					TRAVEL AND TRANSPORTATION OF PERSONS	84.93
CV130002445	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	27.00
CV130003050	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	107.50
CV130004627	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	194.90
CV130005074	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	155.60
					OTHER CONTRACTUAL SERVICES	485.00
					PERSONNEL BENEFITS	2,582.35
					NET PAYROLL EXPENSES	2,582.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	12,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-1,309.58
Supplies and Materials			0.00	-5,500.00
ORGANIZATION TOTALS	\$12,000.00		\$0.00	-\$6,809.58
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,190.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY, MINORITY CONFERENCE COMM (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	112,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-870.85
Supplies and Materials			0.00	-273.24
ORGANIZATION TOTALS	\$112,000.00		\$0.00	-\$1,144.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$110,855.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	50,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-186.00
Rent, Communications and Utilities			0.00	-13,188.95
Other Contractual Services			0.00	-240.79
Supplies and Materials			-1,623.25	-20,421.28
Acquisition of Assets			0.00	-13,282.20
ORGANIZATION TOTALS	\$50,000.00		-\$1,623.25	-\$47,319.22
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,680.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$0.00			
Supplementals	0.00			
Transfers	100,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-115.00	-345.00
Travel and Transportation of Persons			0.00	-326.00
Rent, Communications and Utilities			-946.17	-3,390.35
Supplies and Materials			-4,368.25	-20,643.97
Acquisition of Assets			0.00	-305.22
ORGANIZATION TOTALS	\$100,000.00		-\$5,429.42	-\$25,010.54
UNEXPENDED BALANCE AS OF 03/31/2013				\$74,989.46

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

					PERSONNEL BENEFITS	115.00
					NET PAYROLL EXPENSES	115.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY WHIP (R)

Funding Year 2013

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	50,000.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-661.93	-661.93
Other Contractual Services			-124.00	-124.00
Supplies and Materials			-1,143.69	-1,143.69
ORGANIZATION TOTALS	\$50,000.00		-\$1,929.62	-\$1,929.62
UNEXPENDED BALANCE AS OF 03/31/2013				\$48,070.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130001403	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	124.00
OTHER CONTRACTUAL SERVICES						124.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	250,000.00			
Resc / Withdrawals	-300.00			
Net Payroll Expenses			0.00	-8,735.45
Travel and Transportation of Persons			0.00	-8.00
Transportation of Things			0.00	-7.00
Rent, Communications and Utilities			0.00	-96,721.56
Printing and Reproduction			0.00	-210.00
Other Contractual Services			0.00	-5,674.98
Supplies and Materials			0.00	-26,299.66
Acquisition of Assets			0.00	-194,221.42
ORGANIZATION TOTALS	\$399,700.00		\$0.00	-\$331,878.07
UNEXPENDED BALANCE AS OF 03/31/2013				\$67,821.93

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 2012

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	40,000.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-745.75	-1,318.85
Travel and Transportation of Persons		-58.00	-58.00
Rent, Communications and Utilities		-4,321.40	-8,172.64
Supplies and Materials		-1,798.77	-1,828.91
Acquisition of Assets		-172.49	-230.77
ORGANIZATION TOTALS	\$40,000.00	-\$7,096.41	-\$11,609.17
UNEXPENDED BALANCE AS OF 03/31/2013			\$28,390.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21300038	12/12/2012	PLACK,BRENDON F	06/11/2012	08/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
TRAVEL AND TRANSPORTATION OF PERSONS						58.00
DRCC21300010	10/23/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	164.08
DRCC21300029	11/27/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	8.41
ACQUISITION OF ASSETS						172.49
NET PAYROLL EXPENSES						745.75
PERSONNEL BENEFITS						745.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$150,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-568.10	-6,657.10
Travel and Transportation of Persons			0.00	-2,511.80
Rent, Communications and Utilities			-1,642.35	-86,119.69
Other Contractual Services			-310.00	-5,858.00
Supplies and Materials			1,851.50	-40,065.70
Acquisition of Assets			-874.99	-7,185.93
ORGANIZATION TOTALS	\$150,000.00		-\$1,543.94	-\$148,398.22
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,601.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130000400	10/24/2012		
OTHER CONTRACTUAL SERVICES						310.00
CV130000578	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DRCC21300014	10/23/2012	GSL SOLUTIONS INC	10/09/2012	10/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	725.00
ACQUISITION OF ASSETS						874.99
PERSONNEL BENEFITS						568.10
NET PAYROLL EXPENSES						568.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY CONFERENCE COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$150,000.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-7,545.90		
Net Payroll Expenses		-1,892.05	-1,892.05
Travel and Transportation of Persons		-184.59	-184.59
Rent, Communications and Utilities		-24,791.70	-24,791.70
Other Contractual Services		-1,314.00	-1,314.00
Supplies and Materials		-9,776.64	-9,776.64
Acquisition of Assets		-1,061.52	-1,061.52
ORGANIZATION TOTALS	\$142,454.10	-\$39,020.50	-\$39,020.50
UNEXPENDED BALANCE AS OF 03/31/2013			\$103,433.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRCC21300075	03/05/2013	WRASSE RYAN T	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 99.19 83.16
TRAVEL AND TRANSPORTATION OF PERSONS						184.59
CV130002249	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	322.00
CV130002930	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	344.00
CV130004372	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	324.00
CV130005414	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	324.00
OTHER CONTRACTUAL SERVICES						1,314.00
CV130003087	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	97.59
CV130004536	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	449.97
DRCC21300032	11/28/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17.54
DRCC21300035	12/03/2012	B&H PHOTOVIDEO INC	10/19/2012	10/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28.94
DRCC21300039	12/11/2012	HODGDON.DAVID K	10/18/2012	10/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8.98
DRCC21300060	01/22/2013	GREEN.NATHANIEL B	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	458.70
ACQUISITION OF ASSETS						1,061.52
					PERSONNEL BENEFITS	1,892.05
NET PAYROLL EXPENSES						1,892.05

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150.00			
Net Payroll Expenses			0.00	-7,915.25
Travel and Transportation of Persons			0.00	-1,376.65
Rent, Communications and Utilities			0.00	-14,427.42
Other Contractual Services			0.00	-240.00
Supplies and Materials			0.00	-23,157.67
Acquisition of Assets			0.00	-1,105.42
ORGANIZATION TOTALS	\$74,850.00		\$0.00	-\$48,222.41
UNEXPENDED BALANCE AS OF 03/31/2013				\$26,627.59

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$75,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-32.00	-5,663.45
Travel and Transportation of Persons		-899.78	-3,831.15
Rent, Communications and Utilities		-2,285.03	-13,090.60
Printing and Reproduction		0.00	-837.50
Other Contractual Services		-50.00	-96.00
Supplies and Materials		-3,601.84	-22,163.92
Acquisition of Assets		-2,056.22	-2,348.69
ORGANIZATION TOTALS	\$75,000.00	-\$8,924.87	-\$48,031.31
UNEXPENDED BALANCE AS OF 03/31/2013			\$26,968.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21200072	10/04/2012	LAWRIMORE.EMILY ANNE	09/23/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	378.43 444.60
DRPC21300007	10/12/2012	STRANSKY.MICHAEL K	08/06/2012	08/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.75
					TRAVEL AND TRANSPORTATION OF PERSONS	899.78
DRPC21300008	10/12/2012	STRANSKY.MICHAEL K	07/18/2012	07/18/2012	FEES AND OTHER CHARGES	50.00
					OTHER CONTRACTUAL SERVICES	50.00
DRPC21300039	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,056.22
					ACQUISITION OF ASSETS	2,056.22
					PERSONNEL BENEFITS	32.00
					NET PAYROLL EXPENSES	32.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MINORITY POLICY COMMITTEE (R)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$75,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,772.95			
Net Payroll Expenses			-2,436.55	-2,436.55
Travel and Transportation of Persons			-1,603.58	-1,603.58
Rent, Communications and Utilities			-4,815.14	-4,815.14
Other Contractual Services			-30.00	-30.00
Supplies and Materials			-10,199.00	-10,199.00
Acquisition of Assets			-19.99	-19.99
ORGANIZATION TOTALS	\$71,227.05		-\$19,104.26	-\$19,104.26
UNEXPENDED BALANCE AS OF 03/31/2013				\$52,122.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRPC21300002	10/05/2012	ABERNATHY.CHARLES F	10/02/2012	10/02/2012	STAFF TRANSPORTATION	22.00
DRPC21300006	10/11/2012	ABERNATHY.CHARLES F	10/04/2012	10/04/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DRPC21300018	12/21/2012	JP MORGAN CHASE BANK NA	12/11/2012	12/12/2012	STAFF TRANSPORTATION	568.10
DRPC21300021	01/10/2013	LEGGETT.MATTHEW H	12/11/2012	12/12/2012	AIRFARE FOR M LEGGETT WASHINGTON DC TO HOUSTON TX AND RETURN	127.53
DRPC21300027	01/25/2013	MODY.ARJUN	01/14/2013	01/14/2013	STAFF PER DIEM	20.00
DRPC21300029	01/29/2013	LAWRIMORE.EMILY ANNE	01/10/2013	01/12/2013	WASHINGTON DC TO HOUSTON TX AND RETURN	2.24
					STAFF INCIDENTALS	748.35
					STAFF PER DIEM	93.36
					STAFF TRANSPORTATION	
					WASHINGTON DC TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	1,603.58
DRPC21300019	12/21/2012	JP MORGAN CHASE BANK NA	10/22/2012	10/22/2012	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	30.00
DRPC21300020	12/28/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19.99
					ACQUISITION OF ASSETS	19.99
					PERSONNEL BENEFITS	2,436.55
					NET PAYROLL EXPENSES	2,436.55

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$342,000.00			
Supplementals	0.00			
Transfers	25,000.00			
Resc / Withdrawals	-684.00			
Net Payroll Expenses			0.00	-335,446.09
Travel and Transportation of Persons			0.00	-3,771.39
Other Contractual Services			0.00	-4,973.99
ORGANIZATION TOTALS	\$366,316.00		\$0.00	-\$344,191.47
UNEXPENDED BALANCE AS OF 03/31/2013				\$22,124.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$342,000.00			
Supplementals	0.00			
Transfers	50,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-75,849.31	-368,542.08
Travel and Transportation of Persons			-3,538.70	-9,199.04
Other Contractual Services			-4,844.00	-8,977.00
ORGANIZATION TOTALS	\$392,000.00		-\$84,232.01	-\$386,718.12
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,281.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCCC21200048	12/07/2012	REBECCA SOBIN	09/15/2012	09/15/2012	STAFF TRANSPORTATION	9.90
DCCC21200049	10/16/2012	CHRISTINE SCHOPPE WAULS	09/20/2012	09/21/2012	INTERDEPARTMENTAL TRANSPORTATION	183.88
					STAFF PER DIEM	100.75
					STAFF TRANSPORTATION	16.00
DCCC21300005	11/15/2012	DARCEL WALKER	08/30/2012	08/31/2012	STAFF TRANSPORTATION	16.00
DCCC21300006	12/11/2012	CHRISTINE SCHOPPE WAULS	11/21/2012	12/02/2012	INTERDEPARTMENTAL TRANSPORTATION	922.03
					STAFF PER DIEM	884.30
					STAFF TRANSPORTATION	
					WASHINGTON DC TO LOS ANGELES CA AND RETURN	
DCCC21300010	12/19/2012	BRIDGETTE WATERS	11/06/2012	11/14/2012	STAFF INCIDENTALS	105.60
					STAFF PER DIEM	873.10
					STAFF TRANSPORTATION	443.14
					WASHINGTON DC TO ATLANTA GA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						3,538.70
DCCC21200048	12/07/2012	REBECCA SOBIN	09/15/2012	09/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	46.00
DCCC21200049	10/16/2012	CHRISTINE SCHOPPE WAULS	09/20/2012	09/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DCCC21300002	11/06/2012	TONYA H MILES	10/04/2012	10/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21300003	11/06/2012	CHERELLE L WATERS	10/04/2012	10/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21300005	11/15/2012	DARCEL WALKER	08/30/2012	08/31/2012	TRAINING/CONFERENCE/REGISTRATION FEES	515.00
DCCC21300006	12/11/2012	CHRISTINE SCHOPPE WAULS	11/21/2012	12/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	740.00
DCCC21300008	12/19/2012	TANGELA CASSELL-JOHNSON	12/05/2012	12/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DCCC21300009	12/19/2012	ANDREA HENRIQUES	12/05/2012	12/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	149.00
DCCC21300010	12/19/2012	BRIDGETTE WATERS	11/06/2012	11/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	245.00
DCCC21300014	03/28/2013	MICHELLE BUCKNER	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300015	03/28/2013	TANGELA CASSELL-JOHNSON	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300016	03/28/2013	PIA CORONA	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300017	03/28/2013	KATHLEEN L FOSTERMAN	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300018	03/28/2013	JANET GREEN	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300019	03/28/2013	PHYLLIS GREEN	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300020	03/28/2013	ANDREA HENRIQUES	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300021	03/28/2013	JOAN LOUISE MIDDLETON	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCCC21300022	03/28/2013		
DCCC21300023	03/28/2013	ADELE REED	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300024	03/28/2013	SHERI SAGALL	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300025	03/28/2013	KELLIE SALLEY	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300026	03/28/2013	SARA SKOGLUND	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300027	03/28/2013	REBECCA SOBIN	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300028	03/28/2013	MISHELE TORBATI	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300029	03/28/2013	DARCEL WALKER	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300030	03/28/2013	BRIDGETTE WATERS	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300031	03/28/2013	CHERELLE L WATERS	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300032	03/28/2013	CHRISTINE SCHOPPE WAULS	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
DCCC21300033	03/28/2013	ROSA WOODARD	02/19/2013	02/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	97.25
OTHER CONTRACTUAL SERVICES						4,844.00
PERSONNEL COMP. FULL-TIME PERMANENT						672.84
PERSONNEL BENEFITS						-878.50
BENEFITS FOR NON SENATE/FORMER PERSONNEL						78,054.97
NET PAYROLL EXPENSES						75,849.31

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE CHILD CARE CENTER

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$342,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-17,204.65			
Net Payroll Expenses			-108,502.12	-108,502.12
ORGANIZATION TOTALS	\$324,795.35		-108,502.12	-108,502.12
UNEXPENDED BALANCE AS OF 03/31/2013				\$216,293.23

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

					BENEFITS FOR NON SENATE/FORMER PERSONNEL	108,502.12
					NET PAYROLL EXPENSES	108,502.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,000.00			
Net Payroll Expenses			0.00	-3,824,775.54
ORGANIZATION TOTALS	\$3,992,000.00		\$0.00	-\$3,824,775.54
UNEXPENDED BALANCE AS OF 03/31/2013				\$167,224.46

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,734.77	-3,828,529.41
ORGANIZATION TOTALS	\$4,000,000.00		-1,734.77	-3,828,529.41
UNEXPENDED BALANCE AS OF 03/31/2013				\$171,470.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CROWNOVER, BLAIR			CONSULTANT SEP. 26-27	957.74
					WHEN ACTUALLY EMPLOYED (WAE)	1,665.77
					PERSONNEL BENEFITS	69.00
					NET PAYROLL EXPENSES	1,734.77

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CONSULTANTS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,000,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-201,224.00		
Net Payroll Expenses		-1,900,390.68	-1,900,390.68
ORGANIZATION TOTALS	\$3,798,776.00	-\$1,900,390.68	-\$1,900,390.68
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,898,385.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCALLUM, DAVID K			DEPUTY CHIEF OF STAFF	84,729.48
		SODERSTROM, SHARON R			CHIEF OF STAFF TO MAR. 7	74,712.31
		KING, BRUCE W			SENIOR COUNSEL	75,263.40
		MCGUIRE, BRIAN T			DEPUTY COMMUNICATIONS DIRECTOR AND DIRECTOR OF SPEECHWRITING TO OCT. 21 AND FROM NOV. 5	79,471.95
		LEONE, KATHERINE C			SENIOR COUNSEL	70,999.92
		KOCH, CATHLEEN M			CHIEF ADVISOR TO THE MAJORITY LEADER FOR TAX AND ECONOMIC POLICY FROM FEB. 27	15,111.09
		BURK, FRANCIS L JR.			CONSULTANT JAN. 3-4, 8, 10, 16, 18, 23-24, 29-30	4,758.70
		GREENAWALT, ROBERT D			SENIOR TAX ADVISOR TO FEB. 24	52,318.75
		RAAB, K SCOTT			POLICY ADVISOR	85,657.44
		HERBERT, ROBERT T			SENIOR POLICY ADVISOR/DIRECTOR OF APPROPRIATIONS	69,999.96
		THOMPSON, DARRREL L			DEPTY CHIEF OF STAFF FOR INTERGOVERNMENTAL AND EXTERNAL AFFAIRS	84,729.48
		MCGUIRE, DENZEL E			POLICY ADVISOR	85,657.44
		FALLON, KATHERINE N			STAFF DIRECTOR FROM JAN. 5	40,481.86
		ABEGGS, JOHN K			LEGAL COUNSEL	85,657.44
		MILLER, CHRISTOPHER J			SENIOR POLICY ADVISOR TO JAN. 4	49,653.71
		KUMAR, ROHIT			DEPUTY CHIEF OF STAFF	85,657.44
		LEWIS, ROBERT BRIAN			LEGAL COUNSEL	85,657.44
		DAUSTER, WILLIAM G			DEPUTY CHIEF OF STAFF POLICY AND ASSISTANT FLOOR OPERATIONS	85,657.44
		STEWART, DONALD R			DEPUTY CHIEF OF STAFF FOR COMMUNICATIONS	85,657.44
		KRONE, DAVID B			CHIEF OF STAFF FOR THE MAJORITY LEADER	85,657.44
		SCHNEIDER, DANIEL C			POLICY ADVISOR	85,657.44

					PERSONNEL COMP- FULL-TIME PERMANENT WHEN ACTUALLY EMPLOYED (WAE)	1,468,387.97
					PERSONNEL BENEFITS	4,758.70
					PERSONNEL BENEFITS	427,244.01
					NET PAYROLL EXPENSES	1,900,390.68

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,169,500.00			
Supplementals	0.00			
Transfers	2,000.00			
Resc / Withdrawals	-2,339.00			
Net Payroll Expenses			0.00	-1,168,672.81
ORGANIZATION TOTALS	\$1,169,161.00		\$0.00	-1,168,672.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$488.19

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$968,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-967,606.33
ORGANIZATION TOTALS	\$968,500.00		\$0.00	-\$967,606.33
UNEXPENDED BALANCE AS OF 03/31/2013				\$893.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMPLOYEE COMPENSATION FUND

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$968,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-48,721.36			
Land and Structures				
ORGANIZATION TOTALS	\$919,778.64		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$919,778.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	178,000.00			
Resc / Withdrawals	-3,500.00			
Net Payroll Expenses			0.00	-1,919,105.00
ORGANIZATION TOTALS	\$1,924,500.00		\$0.00	-\$1,919,105.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,395.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	-50,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-287,709.34	-535,166.34
ORGANIZATION TOTALS	\$1,700,000.00		-287,709.34	-\$535,166.34
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,164,833.66

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

BENEFITS FOR NON SENATE/FORMER PERSONNEL						287,709.34
NET PAYROLL EXPENSES						287,709.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FEDERAL EMPLOYEES COMPENSATION ACCOUNT

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,750,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-88,035.50			
Land and Structures				
ORGANIZATION TOTALS	\$1,661,964.50		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,661,964.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$125,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-250.00			
Travel and Transportation of Persons			0.00	-15,196.77
ORGANIZATION TOTALS	\$124,750.00		\$0.00	-\$15,196.77
UNEXPENDED BALANCE AS OF 03/31/2013				\$109,553.23

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$125,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-886.00	-6,049.51
ORGANIZATION TOTALS	\$125,000.00	-886.00	-6,049.51
UNEXPENDED BALANCE AS OF 03/31/2013			\$118,950.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21200023	10/17/2012	SENATE GIFT SHOP	09/01/2012	09/09/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO RAMSTEIN GERMANY, BERLIN GERMANY, STOCKHOLM SWEDEN, OSLO NORWAY AND RETURN	466.00
DFTR21200024	10/17/2012	SENATE GIFT SHOP	08/28/2012	09/02/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO CAIRO EGYPT, ISTANBUL TURKEY, ANKARA TURKEY, HAYAT TURKEY AND RETURN	281.00
DFTR21300001	10/16/2012	WEST.MEREDITH D	09/26/2012	09/27/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO MONTREAL CANADA, OTTAWA CANADA AND RETURN	139.00
TRAVEL AND TRANSPORTATION OF PERSONS						886.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN TRAVEL - MEMBERS & EMPLOYEES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$125,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,288.25		
Travel and Transportation of Persons		-2,640.73	-2,640.73
ORGANIZATION TOTALS	\$118,711.75	-\$2,640.73	-\$2,640.73
UNEXPENDED BALANCE AS OF 03/31/2013			\$116,071.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFTR21300002	01/09/2013	HSUEH.WALLACE KAI	10/22/2012	10/31/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SAO PAULO BRAZIL, BRASILIA BRAZIL, RIO DE JANEIRO BRAZIL, PANAMA CITY PANAMA AND RETURN	487.50
DFTR21300003	12/05/2012	SENATE GIFT SHOP	10/22/2012	11/03/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO BANGKOK THAILAND, MANILA PHILIPPINES, JAKARTA INDONESIA, TOKYO JAPAN AND RETURN	475.00
DFTR21300004	12/04/2012	SENATE GIFT SHOP	11/14/2012	11/19/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO LONDON UNITED KINGDOM AND RETURN	181.00
DFTR21300005	01/25/2013	STRICKLAND.BRENDA P	01/03/2013	01/14/2013	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO ISRAEL, JORDAN AND RETURN	52.88
DFTR21300006	01/28/2013	THOMAS.CHELSEA L C	10/08/2012	10/13/2012	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO SPAIN, GERMANY, BELGIUM AND RETURN	285.00
DFTR21300007	03/14/2013	SENATE GIFT SHOP	02/17/2013	02/23/2013	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO DUBAI UNITED ARAB EMIRATES, ABU DHABI UNITED ARAB EMIRATES, KABUL AFGHANISTAN, ISLAMABAD PAKISTAN, LAHORE PAKISTAN AND RETURN	211.00
DFTR21300008	03/14/2013	SENATE GIFT SHOP	02/15/2013	02/20/2013	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO DAKAR SENEGAL, BAMAKO MALI, ALGIERS ALGERIA, TUNIS TUNISIA AND RETURN	106.00
DFTR21300009	03/14/2013	SENATE GIFT SHOP	02/17/2013	02/25/2013	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO DAKAR SENEGAL, BAMAKO MALI, JOHANNESBURG SOUTH AFRICA, CAPE TOWN SOUTH AFRICA, KINSHASA DEMOCRATIC REPUBLIC OF THE CONGO, RABAT MOROCCO AND RETURN	219.00
DFTR21300010	03/27/2013	MCDONALD.KEVIN J	02/18/2013	02/21/2013	OFFICIAL RECIPROCAL GIFTS WASHINGTON DC TO HAVANA CUBA, PORT-AU-PRINCE HAITI AND RETURN	623.35
TRAVEL AND TRANSPORTATION OF PERSONS						2,640.73

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-12.00			
Rent, Communications and Utilities			0.00	-999.56
ORGANIZATION TOTALS	\$5,988.00		\$0.00	-\$999.56
UNEXPENDED BALANCE AS OF 03/31/2013				\$4,988.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-550.00	-550.00
ORGANIZATION TOTALS	\$6,000.00		-550.00	-550.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,450.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

POSTAGE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-301.85			
Rent, Communications and Utilities			-550.00	-550.00
ORGANIZATION TOTALS	\$5,698.15		-550.00	-550.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,148.15

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-144.00			
Rent, Communications and Utilities			0.00	-16,620.13
ORGANIZATION TOTALS	\$71,856.00		\$0.00	-\$16,620.13
UNEXPENDED BALANCE AS OF 03/31/2013				\$55,235.87

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

MOBILE COMMUNICATIONS DEVICES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Rent, Communications and Utilities			-3,812.39	-27,945.97
Acquisition of Assets			0.00	-668.97
ORGANIZATION TOTALS	\$72,000.00		-\$3,812.39	-\$28,614.94
UNEXPENDED BALANCE AS OF 03/31/2013				\$43,385.06

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MOBILE COMMUNICATIONS DEVICES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$72,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,622.04			
Rent, Communications and Utilities			-7,572.18	-7,572.18
Acquisition of Assets			-149.99	-149.99
ORGANIZATION TOTALS	\$68,377.96		-\$7,722.17	-\$7,722.17
UNEXPENDED BALANCE AS OF 03/31/2013				\$60,655.79

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

CV130005678	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	149.99
					ACQUISITION OF ASSETS	149.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,600.00			
Net Payroll Expenses			0.00	-376,284.15
Rent, Communications and Utilities			0.00	-2,247.16
Other Contractual Services			0.00	-16,542.77
Supplies and Materials			0.00	-67.86
Insurance Claims			0.00	-16,250.64
ORGANIZATION TOTALS	\$798,400.00		\$0.00	-\$411,392.58
UNEXPENDED BALANCE AS OF 03/31/2013				\$387,007.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$800,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-274,388.72	-525,702.48
Rent, Communications and Utilities			-3.00	-53.40
Other Contractual Services			-512,786.90	0.00
Insurance Claims			-1,004.52	-7,081.47
ORGANIZATION TOTALS	\$800,000.00		-\$788,183.14	-\$532,837.35
UNEXPENDED BALANCE AS OF 03/31/2013				\$267,162.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD130000189	10/31/2012	FINANCIAL CLERK US SENATE	10/18/2012	10/18/2012	COMMISSIONS	-31,009.31
DRCO21300007	03/22/2013	ARCHITECT OF THE CAPITOL	03/19/2013	03/19/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	543,796.21
OTHER CONTRACTUAL SERVICES						512,786.90
BENEFITS FOR NON SENATE/FORMER PERSONNEL						274,388.72
NET PAYROLL EXPENSES						274,388.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESERVE FOR CONTINGENCIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$800,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-40,244.80		
Net Payroll Expenses		-95,000.00	-95,000.00
Rent, Communications and Utilities		-6.00	-6.00
Other Contractual Services		116,800.64	116,800.64
Insurance Claims		-1,461.37	-1,461.37
ORGANIZATION TOTALS	\$759,755.20	\$20,333.27	\$20,333.27
UNEXPENDED BALANCE AS OF 03/31/2013			\$780,088.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD130000305	11/26/2012	FINANCIAL CLERK US SENATE	11/13/2012	11/13/2012	COMMISSIONS	-13,503.63
CD130000666	01/11/2013	FINANCIAL CLERK US SENATE	12/18/2012	12/18/2012	COMMISSIONS	-14,474.44
CD130000699	01/16/2013	FINANCIAL CLERK US SENATE	12/21/2012	12/21/2012	COMMISSIONS	-14,060.35
CD130000850	01/29/2013	FINANCIAL CLERK US SENATE	01/10/2013	01/10/2013	COMMISSIONS	-13,368.63
CD130001048	02/28/2013	FINANCIAL CLERK US SENATE	01/25/2013	01/29/2013	COMMISSIONS	-12,985.21
CD130001067	02/28/2013	FINANCIAL CLERK US SENATE	02/11/2013	02/11/2013	COMMISSIONS	-13,380.97
CD130001163	03/18/2013	FINANCIAL CLERK US SENATE	02/20/2013	02/20/2013	COMMISSIONS	-22,081.13
CD130001334	03/29/2013	FINANCIAL CLERK US SENATE	03/19/2013	03/19/2013	COMMISSIONS	-12,946.28
OTHER CONTRACTUAL SERVICES						-116,800.64
BENEFITS FOR NON SENATE/FORMER PERSONNEL						95,000.00
NET PAYROLL EXPENSES						95,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-60.00			
Other Contractual Services			0.00	-7,984.00
ORGANIZATION TOTALS	\$29,940.00		\$0.00	-\$7,984.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$21,956.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			-801.00	-4,286.00
ORGANIZATION TOTALS	\$30,000.00		-801.00	-\$4,286.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$25,714.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DRFD21300001	10/19/2012	SURROUNDINGS	09/20/2012	09/20/2012	OTHER MISCELLANEOUS SERVICES	240.00
DRFD21300002	11/13/2012	SENATE GIFT SHOP WAREHOUSE	09/19/2012	09/19/2012	OTHER MISCELLANEOUS SERVICES	70.00
DRFD21300003	11/15/2012	RESTAURANT ASSOCIATES	09/20/2012	09/20/2012	OTHER MISCELLANEOUS SERVICES	491.00
OTHER CONTRACTUAL SERVICES						801.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RECEPTION OF FOREIGN DIGNITARIES

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$30,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,509.18			
Land and Structures				
ORGANIZATION TOTALS	\$28,490.82		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$28,490.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,099,000.00			
Supplementals	0.00			
Transfers	-605,000.00			
Resc / Withdrawals	-10,198.00			
Net Payroll Expenses			1,144.12	-2,796,295.44
Travel and Transportation of Persons			-821.82	-10,489.05
Transportation of Things			0.00	-53,245.67
Rent, Communications and Utilities			0.00	-4,547.07
Other Contractual Services			0.00	-953.50
Supplies and Materials			0.00	-646.16
ORGANIZATION TOTALS	\$4,483,802.00		\$322.30	-\$2,866,176.89
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,617,625.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSEL2120003	10/04/2012		
TRAVEL AND TRANSPORTATION OF PERSONS						821.82
PERSONNEL COMP. FULL-TIME PERMANENT						-380.71
PERSONNEL BENEFITS						-754.13
BENEFITS FOR NON SENATE/FORMER PERSONNEL						-9.28
NET PAYROLL EXPENSES						-1,144.12

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,273,392.60	-1,273,464.55
Travel and Transportation of Persons			0.00	-42.00
Transportation of Things			-6,824.79	-6,824.79
Other Contractual Services			0.00	-900.00
ORGANIZATION TOTALS	\$3,100,000.00		-\$1,280,217.39	-\$1,281,231.34
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,818,768.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					PERSONNEL COMP. FULL-TIME PERMANENT	1,273,392.60
					NET PAYROLL EXPENSES	1,273,392.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RESOLUTION & REORGANIZATION RESERVE

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-155,948.60			
Net Payroll Expenses			-1,856,992.13	-1,856,992.13
Travel and Transportation of Persons			-7,649.78	-7,649.78
Transportation of Things			-41,619.45	-41,619.45
Rent, Communications and Utilities			-6,405.28	-6,405.28
Other Contractual Services			-47,106.87	-47,106.87
Supplies and Materials			-12,092.87	-12,092.87
ORGANIZATION TOTALS	\$2,944,051.40		-\$1,971,866.38	-\$1,971,866.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$972,185.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF FROM DEC. 5 TO JAN. 2	9,333.32
		TARR, JENNIFER L			MINORITY COUNSEL FROM FEB. 2 TO MAR. 15	8,799.99
		RAND, KATHRYN J			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	16,666.66
		VOCI, VINCENT M			DEPUTY SCHEDULER FROM JAN. 3 TO MAR. 2	6,916.63
		MORROCCO, DANIEL L			SPECIAL ASSISTANT FROM NOV. 20 TO JAN. 2	8,599.98
		MYERS, KENNETH A JR			REPUBLICAN STAFF DIRECTOR FROM JAN. 26 TO MAR. 25	28,483.30
		GREENWALD, ELYSE			PROFESSIONAL STAFF MEMBER FROM MAR. 25	950.00
		SOSKIN, BENJAMIN J			STAFF ASSISTANT FROM JAN. 26 TO MAR. 25	7,666.63
		GRESZLER, RACHEL U			SENIOR ECONOMIST, REPUBLICAN STAFF FROM JAN. 25 TO MAR. 24	17,447.47
		PHILLIPS, LESLIE J			SENIOR ADVISOR & COMMUNICATIONS DIRECTOR FROM MAR. 1	11,916.66
		FISHER, ANDREW J			REPUBLICAN PRESS SECRETARY FROM JAN. 26 TO MAR. 25	18,552.65
		MEACHAM, CARL E			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	22,616.62
		CAMPBELL, SCOTT G			COMMUNICATIONS ADVISOR FROM MAR. 1	8,624.58
		ESTES, DEBORAH M			SENIOR COUNSEL FROM JAN. 26 TO MAR. 25	27,850.98
		KELLY, AMANDA K			CALENDAR CLERK FROM FEB. 1	9,833.31
		HENRY, MICHAEL J			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	21,944.42
		SIMON, ROBERT M			SENIOR POLICY ADVISOR FROM JAN. 26 TO MAR. 25	28,549.98
		BRANEGAN, JAMES A III			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO FEB. 18	9,295.83
		NAGURKA, STUART CRAIG			PROFESSIONAL STAFF MEMBER FROM MAR. 24	3,188.88
		MYERS, MINDY E			CHIEF OF STAFF FROM NOV. 14 TO JAN. 2	23,065.23
		FOX, ELIZABETH S			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	16,666.63
		HAMEISTER, PATRICIA S			CHIEF CLERK FROM MAR. 2	10,472.20
		APOSTOLOU, CAROLYN E			PROFESSIONAL STAFF MEMBER FROM MAR. 24	3,266.66
		FRANZ, KEIRA			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 9	8,249.99
		ROY, CHARLES E			CHIEF OF STAFF FROM DEC. 13 TO JAN. 2	9,388.87
		HOOKS, REBECCA L			PROFESSIONAL STAFF MEMBER/INVESTIGATOR FROM MAR. 24	1,555.55
		FORBES, DIANA TABLER			PROFESSIONAL STAFF MEMBER FROM FEB. 2	28,000.06
		RENJEL, ALEX J			SENIOR RESEARCH ASSISTANT FROM JAN. 26 TO MAR. 25	8,333.31

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIES, REBECCA M			PROFESSIONAL STAFF MEMBER FROM MAR. 24	3,305.54
		BAGEANT, LARRY E			MAILROOM DIRECTOR FROM JAN. 3 TO MAR. 2	10,666.63
		FOLDI, PAUL S			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 25	2,174.16
		MONTGOMERY, ANNE H			SENIOR POLICY ADVISOR FROM MAR. 16	4,437.50
		FRENCH, KATY			MINORITY DEPUTY STAFF DIRECTOR AND DIRECTOR OF GOVERNMENTAL AFFAIRS FROM FEB. 2	20,486.09
		KEESEE, TIMOTHY D			OUTREACH DIRECTOR FROM JAN. 2 TO MAR. 1	5,099.98
		JOHNSTON, A TODD			SENIOR POLICY ADVISOR FROM JAN. 26 TO MAR. 25	24,999.99
		GOLDSTEIN, CARA M			SENIOR POLICY ADVISOR FROM JAN. 26 TO MAR. 17	11,411.07
		BEARES, ELLEN STEIN			PROFESSIONAL STAFF MEMBER FROM MAR. 24	2,741.66
		RUSSELL, RICHARD M			REPUBLICAN STAFF DIRECTOR FROM JAN. 30 TO FEB. 13	6,662.23
		FITZPATRICK, JILLIAN M			TRANSITION DIRECTOR FROM NOV. 13 TO JAN. 2	8,000.00
		HEADLEY, IAN K			REGIONAL DIRECTOR FROM JAN. 2 TO MAR. 1	13,833.31
		BLANTON, SETH A			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 2 TO MAR. 1	8,333.31
		DELAHOYDE, MAGGIE			OFFICE MANAGER FROM JAN. 2 TO MAR. 1	7,999.99
		WEAVER, ELLEN E			STATE DIRECTOR FROM JAN. 2 TO MAR. 1	20,666.63
		LANCE, LINDA L			SENIOR COUNSEL FROM JAN. 26 TO MAR. 25	27,311.98
		MYRICK, DEANNE FOLSE			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 2 TO FEB. 18	4,569.42
		DAWKINS, RYAN L			PRESS SECRETARY FROM JAN. 2 TO MAR. 1	10,249.99
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR FROM JAN. 2 TO FEB. 18	9,138.86
		LONG, JOHN K			REGIONAL DIRECTOR FROM JAN. 2 TO MAR. 1	14,833.30
		JENNINGS, KATHERINE Y			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 2 TO MAR. 1	5,583.31
		AIKEN, SUSAN B			REGIONAL DIRECTOR FROM JAN. 2 TO MAR. 1	12,333.31
		MOORE, JEAN A			STATE OFFICE MANAGER FROM JAN. 2 TO MAR. 1	4,749.99
		BLAKE, JESSICA KNIGHT			SC SCHEDULER/STATE PROJECTS DIRECTOR FROM JAN. 2 TO MAR. 1	8,599.99
		HIGHTOWER, JENNIFER R			REGIONAL DIRECTOR/LOW COUNTRY OFFICE MANAGER FROM JAN. 2 TO MAR. 1	10,833.31
		ALEXANDER, MICHAEL L			STAFF DIRECTOR FROM MAR. 1	13,821.32
		WALLNER, KIMBERLY G			LEGISLATIVE DIRECTOR FROM JAN. 2 TO JAN. 13	3,333.32
		MCGEE, FRANK J			PROFESSIONAL STAFF MEMBER FROM MAR. 1	9,755.32
		MURRAY, JEFFREY R JR			LEGISLATIVE COUNSEL FROM JAN. 2 TO JAN. 21	3,999.99
		BERGER, RYAN S			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	16,666.63
		BRITTON, JOHN			ARCHIVES SPECIALIST FROM JAN. 2 TO MAR. 1	16,666.63
		GESLIN, CHRISTOPHER D			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 24	25,812.49
		LUSE, W KEITH			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	27,416.62
		BUEHLMANN, BETH B			EDUCATION POLICY DIRECTOR FROM MAR. 1	13,335.00
		LEVERNIER, KIMBERLY A			ADMINISTRATIVE DIRECTOR FROM NOV. 20 TO JAN. 2	14,327.33
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR FROM DEC. 10 TO JAN. 2	6,338.87
		EYLER, CHRISTOPHER W			EDUCATION COUNSEL FROM JAN. 25 TO MAR. 24	13,833.31
		DILLER, DANIEL C			REPUBLICAN DEPUTY STAFF DIRECTOR FROM JAN. 26 TO MAR. 25	28,249.98
		KINZEL, MARCELLA			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO MAR. 2	22,166.62
		SCHRAM, ZACHARY I			SENIOR COUNSEL FROM MAR. 25	1,383.33
		HOUGHTON, RICHARD H III			MINORITY DEPUTY GENERAL COUNSEL FROM FEB. 2	16,388.86
		WINTERSON, EMILY A			CONSTITUENT SERVICES SPECIALIST FROM JAN. 3 TO MAR. 2	15,999.99
		BRESSLER, SHELLIE BERLIN			SENIOR PROFESSIONAL STAFF MEMBER FROM MAR. 25	1,878.33
		LOLLIS, TIMOTHY V			REGIONAL DIRECTOR FROM JAN. 2 TO MAR. 1	12,208.30
		LOWERY, ALVIE L			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	25,790.98
		BROCKMAN, JAMES C			POLICY COUNSEL FROM JAN. 26 TO JAN. 31	958.33
		RINGER, KATIE C B			STAFF ASSISTANT FROM MAR. 24	1,069.43
		WICKER, WILLIAM A S			COMMUNICATIONS DIRECTOR FROM JAN. 26 TO MAR. 25	24,937.30
		PARKER, BRYAN D			MINORITY INVESTIGATIVE COUNSEL FROM FEB. 16	19,125.00
		OKEEFFE, JAMES D			DEPUTY STAFF DIRECTOR FROM JAN. 26 TO MAR. 25	27,499.98
		RICE, KELICIA M			SCHEDULER FROM JAN. 3 TO MAR. 2	11,499.99
		BERNHARDT, W BRET			CHIEF OF STAFF FROM JAN. 2 TO FEB. 3	14,977.76
		WRIGHT, SUE LLOYD			TRANSITION MANAGER FROM DEC. 3 TO JAN. 2	5,833.31
		BARBIN, RYTHIER L			FIELD REPRESENTATIVE FROM DEC. 19 TO FEB. 17	5,999.98
		FRENS-STRING, MARIK A			MINORITY DEPUTY CHIEF COUNSEL FROM JAN. 26 TO MAR. 25	16,583.31
		OLMEM, ANDREW J			DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL FROM MAR. 1	14,276.25
		TEACHOUT, BRANDON R			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	13,999.99
		BROWN, NEIL R			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	19,916.62
		LOCKET, STEPHANI D			PROFESSIONAL STAFF FROM JAN. 26 TO MAR. 10	12,864.58
		KING, SUSAN L			PROFESSIONAL STAFF FROM JAN. 26 TO FEB. 3	1,888.88
		GOULD, TESSA A			CHIEF OF STAFF FROM NOV. 14 TO JAN. 2	23,065.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NIELSON, BETH V			ADMINISTRATIVE DIRECTOR FROM DEC. 14 TO JAN. 2	4,644.42
		SEYFERT, MICHAEL J			REPUBLICAN STAFF DIRECTOR FROM FEB. 16	21,414.36
		MEULL, MARLO			INFORMATION SYSTEMS DIRECTOR FROM JAN. 2 TO FEB. 27	10,476.66
		MOORE, THOMAS C			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	19,916.62
		LEFTWICH, JOEL T			REPUBLICAN DEPUTY STAFF DIRECTOR FROM FEB. 16 TO MAR. 17	15,227.98
		BROWN, KATIE A			PRESS SECRETARY FROM JAN. 26 TO MAR. 25	15,833.31
		BROWN, ROY L			STAFF ASSISTANT FROM JAN. 26 TO MAR. 25	4,999.99
		TUELL, LORETTA A			STAFF DIRECTOR / CHIEF COUNSEL FROM FEB. 1	28,552.48
		CRUMB, TARA J			STAFF ASSISTANT FROM MAR. 1	2,833.32
		BLACKORBY, JULIE			SCHEDULER FROM JAN. 2 TO JAN. 13	2,665.00
		MILLER, JAMES W			PROFESSIONAL STAFF MEMBER FROM MAR. 24	3,295.03
		HOLT, CHRISTOPHER W			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	12,499.99
		HERRMANN, ALICIA B			ADMINISTRATIVE DIRECTOR FROM JAN. 25 TO MAR. 24	13,333.31
		MARTINEZ, LARISSA M			TRANSITION STAFF FROM NOV. 14 TO JAN. 2	9,473.32
		AOKI, LENNA M			GENERAL COUNSEL FROM FEB. 5 TO MAR. 3	12,888.87
		GIBBS, DANIELLE B			REGIONAL DIRECTOR/UPSTATE OFFICE MANAGER FROM JAN. 2 TO MAR. 1	11,999.98
		MARTINEZ, NICOLE M			PROFESSIONAL STAFF MEMBER FROM MAR. 25	703.23
		BRENCKLE, JOSEPH J III			COMMUNICATIONS DIRECTOR FROM JAN. 25 TO MAR. 24	16,666.63
		SAIFI, BINA KAWEKIU			LEGISLATIVE ASSISTANT FROM DEC. 18 TO FEB. 17	12,836.98
		FITCHETT, KAMAKANA M			STAFF ASSISTANT FROM DEC. 18 TO FEB. 17	7,199.98
		AKUTAGAWA, WILLIAM M JR.			FIELD REPRESENTATIVE - MOLOKAI FROM DEC. 18 TO FEB. 17	5,999.98
		SAKODA, RONALD M			FIELD REPRESENTATIVE FROM DEC. 18 TO FEB. 17	7,432.99
		BRUCE, MARILYN K			CHIEF CLERK FROM MAR. 23	1,879.50
		KANEAKUA, WALTER K			EXECUTIVE ASSISTANT FOR MILITARY AFFAIRS FROM DEC. 18 TO FEB. 17	15,739.63
		YAMAMOTO, SHEILA C			SECRETARY / RECEPTIONIST FROM DEC. 18 TO FEB. 17	15,188.79
		WOOTON, JENNIFER M L CHOCK			LEGISLATIVE ASSISTANT FROM DEC. 18 TO FEB. 17	13,199.98
		MURAOKA, ARLIS E			STAFF ASSISTANT FROM DEC. 18 TO FEB. 17	9,503.15
		YOSHIOKA, MARY M			DEPUTY CHIEF OF STAFF LEGISLATIVE AFFAIRS FROM DEC. 18 TO FEB. 17	20,166.62
		NISHIDA-COSTELLO, LIANNE S			STAFF DIRECTOR FROM DEC. 18 TO JAN. 9	4,277.76
		KANESHIRO, JESSICA L			PERSONAL SECRETARY FROM DEC. 18 TO FEB. 17	13,913.98
		NISHIMOTO, DELBERT M			FIELD REPRESENTATIVE FROM DEC. 18 TO FEB. 17	5,799.99
		OKUBO, JINNY M			ADMINISTRATIVE MANAGER FROM DEC. 18 TO FEB. 17	23,186.62
		BLANCO, MARIE C			CHIEF OF STAFF FROM DEC. 18 TO FEB. 17	28,243.14
		SAKAMOTO, BARBARA C			LEGISLATIVE ASSISTANT FROM DEC. 18 TO FEB. 17	23,186.62
		TANAKA, WAYNE M			FIELD REPRESENTATIVE FROM DEC. 18 TO FEB. 17	5,399.98
		DALY, SARA E			SPECIAL ASSISTANT FROM DEC. 18 TO FEB. 17	14,746.14
		WONG, GLORIA J			ASSISTANT TO THE CHIEF OF STAFF FROM DEC. 18 TO FEB. 17	11,183.47
		YAMAMOTO, ALAN T			SENIOR LEGISLATIVE ASSISTANT FROM DEC. 18 TO FEB. 17	16,723.31
		DEERY, KATHERINA G			DISTRICT STAFF ASSISTANT / CASEWORKER FROM DEC. 18 TO FEB. 17	8,833.31
		SABAS, JENNIFER GOTO			CHIEF OF STAFF - HAWAII FROM DEC. 18 TO FEB. 17	28,243.14
		ACZON, EDMUND C			FIELD REPRESENTATIVE - WEST OAHU FROM DEC. 18 TO FEB. 17	7,432.99
		BRUCE, MELISSA K			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM DEC. 18 TO FEB. 17	9,130.31
		FINNELL, VIRGINIA B			FILE CLERK FROM DEC. 18 TO FEB. 17	15,189.63
		NOEL, KOBYE B			PROFESSIONAL STAFF MEMBER FROM MAR. 24	2,333.33
		PAGE, ANNE M			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	17,999.98
		SHAHNIAN, DEAN V			SENIOR COUNSEL AND CHIEF SECURITIES POLICY ADVISOR FROM MAR. 23	3,599.99
		BENNETT, MIA J			CHIEF CLERK FROM MAR. 22	4,249.99
		HAMMOND, BENJAMIN L			PROFESSIONAL STAFF MEMBER FROM MAR. 24	1,594.43
		JOHNSON, RACHELLE M			PROFESSIONAL STAFF FROM MAR. 24	1,749.99
		SINGH, MANISHA			SENIOR PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO FEB. 18	7,954.16
		DEIMEL, EMILY B			COMMUNICATIONS DIRECTOR FROM MAR. 2	4,027.77
		LARSEN, IVY J			COMMUNICATIONS ADVISOR FROM JAN. 2 TO MAR. 1	11,041.63
		FISHER, REBECCA J			REPUBLICAN COMMUNICATIONS DIRECTOR FROM JAN. 25 TO MAR. 24	20,000.00
		LUNGREN, DAVID L			ADMINISTRATIVE DIRECTOR FROM JAN. 26 TO MAR. 25	11,666.62
		JACOBS, JOSHUA D			DEPUTY CHIEF OF STAFF FROM MAR. 1	10,833.32
		CHRISTOFFERSON, JAMES			PROFESSIONAL STAFF MEMBER FROM MAR. 24	3,052.77
		KWAN, DEBORAH			STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT FROM DEC. 18 TO FEB. 17	8,297.63
		ZENG, MAILE			SPECIAL ASSISTANT FROM DEC. 18 TO JAN. 9	3,177.76
		WEST, CHRISTINE S K			STAFF DIRECTOR FROM MAR. 1	9,166.66
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3 TO JAN. 31	5,599.99
		WHARTON, WILLIAM A			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 2 TO MAR. 1	4,416.62
		STEVENS, ROBERT J			MINORITY PROFESSIONAL STAFF MEMBER FROM FEB. 2	11,144.43

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			START	END		
		LIN, BETSY E			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	18,055.52
		CURRIE, RACHEL E			SPEECH WRITER FROM JAN. 3 TO MAR. 2	13,999.99
		RAWLINGS, SARA L			PROFESSIONAL STAFF MEMBER FROM MAR. 24	1,749.99
		BOYLAN, PETER B			DEPUTY CHIEF OF STAFF GOVERNMENT & EXTERNAL AFFAIRS FROM DEC. 18 TO FEB. 17	20,166.62
		MARTEL, RYAN			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	14,999.98
		MIYASATO, DIANE L			SCHEDULER FROM DEC. 18 TO FEB. 17	11,666.63
		GREGORY, PAMELA M			GRANTS COORDINATOR/VETERANS OUTREACH DIRECTOR FROM JAN. 2 TO MAR. 1	6,666.62
		ZAVALA, JUAN C			INTERN/STAFF ASSISTANT FROM FEB. 2	2,048.59
		WESTLAKE, LYDIA C M			NATIONAL SECURITY POLICY ADVISOR FROM JAN. 2 TO JAN. 13	2,533.32
		JACOBS, CHRISTOPHER S			REPUBLICAN SENIOR POLICY DIRECTOR FROM JAN. 25 TO MAR. 24	16,000.00
		LOCHRIDGE, KATHLEEN S			OFFICE MANAGER FROM JAN. 3 TO MAR. 2	11,333.31
		BORN, CLAIRE M			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 2 TO MAR. 1	5,083.31
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT FROM JAN. 2 TO FEB. 19	7,333.30
		CARPENTER, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER FROM JAN. 2 TO JAN. 21	5,277.77
		DIORIO, DANIEL R			LEGISLATIVE ASSISTANT FROM JAN. 3 TO MAR. 2	10,833.30
		REED, COLIN			PRESS SECRETARY FROM JAN. 3 TO MAR. 2	11,499.99
		GRANCHELLI, KRISTEN J			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	7,583.31
		CASEY, GREGORY M			DEPUTY CHIEF OF STAFF FROM JAN. 3 TO MAR. 2	15,291.63
		BROWNE, FELIX			DEPUTY PRESS SECRETARY FROM JAN. 3 TO MAR. 2	9,833.31
		FARRAH, JEFFREY E			GENERAL COUNSEL FROM JAN. 3 TO FEB. 19	9,791.67
		RICHARD, JOHN M			CONSTITUENT SERVICES COUNSEL FROM JAN. 3 TO MAR. 2	9,666.63
		GOLDBLATT, LYDIA			DEPUTY STATE DIRECTOR FROM JAN. 3 TO MAR. 2	11,083.31
		GOODSPEED, LAURA M			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO FEB. 18	4,983.33
		ATCHISON, BRANDON C			MINORITY PROFESSIONAL STAFF FROM FEB. 2	7,915.63
		LORD, SCOTT A			CONSTITUENT SERVICES OFFICIAL FROM JAN. 3 TO MAR. 2	7,499.98
		CHING, ANTHONY W H			LEGISLATIVE ASSISTANT FROM DEC. 18 TO JAN. 21	6,733.87
		O BRIEN, KARALYN			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	7,583.31
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT FROM JAN. 2 TO JAN. 11	1,666.66
		SULLIVAN, MAUREEN S			MAIL MANAGER FROM JAN. 2 TO MAR. 1	8,333.31
		HEALY, PATRICK J JR			CONSTITUENT SERVICES OFFICIAL FROM JAN. 3 TO MAR. 2	6,599.99
		PAULHUS, ERIKA L			CONSTITUENT SERVICE OFFICIAL FROM JAN. 3 TO MAR. 2	7,416.63
		WRIGHT, WILLIAM H			MINORITY STAFF DIRECTOR FROM FEB. 2 TO MAR. 3	11,111.09
		HARRIS, LORINDA B			MINORITY COUNSEL FROM FEB. 2	13,930.52
		CALIXTE, KATRINA			LEGISLATIVE AIDE FROM MAR. 1	2,791.66
		HECKATHORN, PAIGE A M			LEGISLATIVE CORRESPONDENT FROM DEC. 18 TO FEB. 10	6,153.85
		MAGLIBA, RUFINO DAN			STAFF ASSISTANT FROM DEC. 18 TO FEB. 17	10,166.63
		DUBITSKY, ADAM B			SENIOR ADVISOR FROM JAN. 3 TO MAR. 2	10,291.63
		GILLIAM-MOORE, DANIELLE E			LEGISLATIVE AIDE FROM MAR. 1 TO MAR. 24	2,233.32
		MILLER, ERICKSON C			ADMINISTRATIVE MANAGER FROM DEC. 18 TO FEB. 17	18,333.30
		MINICK, EMILY P			POLICY ANALYST, REPUBLICAN STAFF FROM JAN. 25 TO MAR. 21	6,966.65
		CUROTTO, ANTHONY			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	5,833.31
		MCHAM, GERREN K			LEGISLATIVE AIDE FROM JAN. 2 TO MAR. 1	8,333.31
		VASVATEKIS, GEORGE N			CONSTITUENT SERVICES OFFICIAL FROM JAN. 3 TO JAN. 23	2,216.65
		DREWRY, DENZIL CLIFTON			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	8,333.31
		POWERS, NICHOLAS J			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	7,166.63
		JONSSON, SAMUEL G			REGIONAL REPRESENTATIVE FROM JAN. 3 TO MAR. 2	7,916.63
		CALOMO, VITO J			COMMUNITY LIAISON FISHERIES SPECIALIST FROM JAN. 3 TO MAR. 2	4,749.99
		FRANKS, JENNIFER			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	4,666.63
		PALIN, MICHAEL S			MINORITY RESEARCH ASSISTANT FROM FEB. 2	4,670.83
		BALZARINI, ROBERT C			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO MAR. 2	5,833.31
		ROWLEY, LORI GROVES			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO MAR. 25	23,583.30
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 2 TO MAR. 1	4,666.63
		BRADY, JANE			PROFESSIONAL STAFF MEMBER FROM MAR. 23	1,111.10
		FITZGERALD, AARON A			PROFESSIONAL STAFF MEMBER FROM JAN. 26 TO FEB. 17	2,138.67
		SMITH, TARA N			SENIOR PROFESSIONAL STAFF MEMBER FROM FEB. 1	22,500.00
		DANNER, JADE L			POLICY DIRECTOR FROM FEB. 1	15,000.00
		FISHER, MAX DONALD			CHIEF ECONOMIST FROM FEB. 16	16,249.98
		PITRE, JOSHUA L			PROFESSIONAL STAFF FROM FEB. 5	9,333.33
		GELFAND, JAMES P			COUNSEL FROM MAR. 1 TO MAR. 17	3,541.66
		HEIGHBERGER, ERIC B			MINORITY PROFESSIONAL STAFF MEMBER FROM FEB. 2 TO FEB. 3	4,722.21
		RICH, JOSEPH W			CONSTITUENT SERVICES OFFICIAL FROM JAN. 3 TO MAR. 2	7,666.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRIBBIN, WILLIAM J			STAFF ASSISTANT(REPUBLICAN) FROM JAN. 25 TO MAR. 12	4,000.00
		HAA, COTI-LYNNE P			LEGISLATIVE ASSISTANT FROM DEC. 18 TO FEB. 3	9,110.53
		CRAIGWELL, MIRANDA AUSTEN			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	5,833.31
		OLD CROW, ALEXA			LEGISLATIVE AIDE FROM FEB. 5	5,444.43
		OFFODILE, ONYEBUCHI C			COMMUNICATIONS ASSISTANT FROM FEB. 5	5,444.43
		TRAGER, NICHOLAS O			DEPUTY PRESS SECRETARY/LEGISLATIVE AIDE FROM MAR. 1	2,750.00
		SCALA, MELANIE A			ARCHIVAL ASSISTANT FROM MAR. 1	2,083.32
		HUTCHINSON, STEVEN E			MINORITY COUNSEL FROM FEB. 2 TO MAR. 24	17,004.16
		SMITH, MARY C			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 2 TO MAR. 1	4,166.63
		BUNN, DANIEL			INTERN FROM JAN. 2 TO MAR. 1	6,666.62
		MURPHY, BRIAN S			MINORITY PROFESSIONAL STAFF MEMBER FROM FEB. 2	6,883.33
		O'SHEA, KEVIN F			TOUR COORDINATOR FROM JAN. 3 TO MAR. 2	5,333.31
		HARTMAN, DAVID M			RESEARCH ASSISTANT FROM JAN. 26 TO MAR. 25	2,499.99
		THOMAS, BLUE B			COUNSEL FROM FEB. 1	10,000.00
		HALL, MARY C			LEGISLATIVE CORRESPONDENT FROM JAN. 2 TO JAN. 6	527.77
		BEPPU, JENNIFER M			LEGISLATIVE ASSISTANT FROM DEC. 18 TO FEB. 17	11,724.99
		BURGOYNE, CHRISTOPHER P			SPECIAL ASSISTANT FROM JAN. 3 TO MAR. 2	9,166.63
		RICHARD, SARAH A			LEGISLATIVE CORRESPONDENT FROM JAN. 3 TO JAN. 21	1,847.21
		MULLEN, ELISE M			PRESS ASSISTANT FROM MAR. 6	2,222.21
		THOMPSON, CAITLIN			LEGISLATIVE CORRESPONDENT FROM JAN. 2 TO JAN. 7	616.66
		DUBE, NICOLE R			STAFF ASSISTANT FROM FEB. 20	5,011.10
		BUCKHAM, MATTHEW A			LEGISLATIVE CORRESPONDENT FROM JAN. 2 TO MAR. 1	5,833.31
		DAVIS, LAUREN M			MINORITY STAFF ASSISTANT FROM FEB. 2 TO FEB. 14	1,155.55
		MAROTTA, MARNE			LEGISLATIVE AIDE FROM JAN. 3 TO MAR. 2	6,666.63
		MCLEVEN, JOSEPH Y IV			CONSTITUENT SERVICE REPRESENTATIVE FROM JAN. 2 TO MAR. 1	4,166.63
		CAMPBELL, RYAN M			STAFF ASSISTANT FROM JAN. 3 TO MAR. 2	4,999.99
		TRETOW, ZACHARY			LEGISLATIVE AIDE FROM JAN. 26 TO MAR. 25	5,499.99
		LEAHY, SAMANTHA G			STAFF ASSISTANT FROM JAN. 2 TO JAN. 2	83.33
		KUSHNER, AARON K			SPECIAL ASSISTANT FROM DEC. 18 TO FEB. 17	7,666.63
		ERWIN, MARSHALL C			MINORITY PROFESSIONAL STAFF MEMBER FROM FEB. 5 TO FEB. 24	4,333.33
		ELLIS, SAMUEL C			INTERN FROM JAN. 2 TO MAR. 1	1,999.99
		VIRA, VARUN			INTERN FROM FEB. 2 TO FEB. 28	2,094.43
		BELL, SUSAN J			DEPUTY CHIEF OF STAFF FROM NOV. 13 TO DEC. 13	7,319.43
		VOELLER, STEVEN J			CHIEF OF STAFF FROM NOV. 13 TO JAN. 2	23,333.33
		STEIN-ROSS, CLAIRE L			EXECUTIVE ASSISTANT TO THE COS FROM NOV. 28 TO JAN. 2	4,861.09
		HYBL, MICHAEL G			CHIEF OF STAFF FROM DEC. 3 TO JAN. 2	13,333.30
		SMITH, EMILY M			EXECUTIVE ASSISTANT FROM DEC. 15 TO JAN. 2	1,999.98
		HU, PATRICK			STAFF ASSISTANT FROM DEC. 10 TO JAN. 2	2,108.33
		LACHMAN, ADAM D			DEPUTY TRANSITION MANAGER FROM DEC. 14 TO JAN. 2	2,374.98
		BRESNANAN, JORDAN L			INTERN FROM FEB. 2	3,277.76
DSEL21300001	12/21/2012	ANGUS KING	11/11/2012	11/16/2012	SENATOR'S INCIDENTALS	369.05
					SENATOR'S PER DIEM	1,560.00
					SENATOR'S TRANSPORTATION	789.60
DSEL21300003	01/04/2013	HEIDI HEITKAMP	11/12/2012	11/16/2012	TRAVEL AS SENATOR-ELECT BRUNSWICK ME TO WASHINGTON DC AND RETURN	2,131.20
					SENATOR'S TRANSPORTATION	
					TRAVEL AS A SENATOR ELECT MANDAN ND TO BISMARCK ND, WASHINGTON DC, BISMARCK ND AND RETURN	
DSEL21300004	01/14/2013	HYBL, MICHAEL G	12/11/2012	12/14/2012	STAFF INCIDENTALS	78.85
					STAFF PER DIEM	609.96
					STAFF TRANSPORTATION	237.10
DSEL21300005	01/11/2013	VOELLER, STEVEN J	11/27/2012	11/30/2012	LINCOLN NE TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN	79.62
					STAFF INCIDENTALS	549.00
					STAFF PER DIEM	1,245.40
					STAFF TRANSPORTATION	
					CAVE CREEK AZ TO PHOENIX AZ, WASHINGTON DC, PHOENIX AZ AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,649.78
CV130005017	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/01/2013	PHOTO STUDIO CERTIFICATION	763.35
CV130005023	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	37.10
CV130005362	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	100.00
DDMC21300004	03/08/2013	SHRED-IT CHARLOTTE	01/04/2013	01/04/2013	FEES AND OTHER CHARGES	98.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DDMC21300022	03/12/2013		
DDMC21300023	03/12/2013	SHRED 360	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	66.06
DRSF21300001	01/02/2013	ROUSE,RALPH L	12/17/2012	12/17/2012	OTHER MISCELLANEOUS SERVICES	40.92
DRSF21300002	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	OTHER MISCELLANEOUS SERVICES	1,154.00
DRSF21300003	01/29/2013	PROTESTANT EPISCOPAL CATHEDRAL FDN	12/20/2012	12/20/2012	OTHER MISCELLANEOUS SERVICES	31,775.00
DRSF21300004	03/13/2013	ROBERT A PUMPHREY FUNERAL HOME	12/31/2012	12/31/2012	OTHER MISCELLANEOUS SERVICES	13,017.00
OTHER CONTRACTUAL SERVICES						47,106.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,063,325.74
RE-EMPLOYED ANNUITANTS						9,113.98
PERSONNEL BENEFITS						784,552.41
NET PAYROLL EXPENSES						1,856,992.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-38,224.04
Rent, Communications and Utilities			0.00	-1,121.45
Printing and Reproduction			0.00	-106.00
Other Contractual Services			0.00	-1,461.97
Supplies and Materials			0.00	-2,571.69
Acquisition of Assets			0.00	-4,000.00
ORGANIZATION TOTALS	\$0.00		\$0.00	-\$47,485.15
UNEXPENDED BALANCE AS OF 03/31/2013				-\$47,485.15

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

JOINT SELECT COMMITTEE ON DEFICIT REDUCTION

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-153,368.77
Rent, Communications and Utilities			0.00	-2,247.20
Other Contractual Services			0.00	-948.00
Supplies and Materials			0.00	-2,346.71
ORGANIZATION TOTALS	\$0.00		\$0.00	-\$158,910.68
UNEXPENDED BALANCE AS OF 03/31/2013				-\$158,910.68

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Net Payroll Expenses			0.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00		\$0.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,030.60			
Land and Structures				
ORGANIZATION TOTALS	\$94,969.40		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$94,969.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$60,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-3,018.36		
Land and Structures			
ORGANIZATION TOTALS	\$56,981.64	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$56,981.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Land and Structures				
ORGANIZATION TOTALS	\$59,880.00	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$59,880.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$60,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY GRP-MAJ CO-CHAIR (MIKULSKI)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,018.36			
Land and Structures				
ORGANIZATION TOTALS	\$56,981.64	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$56,981.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$60,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$60,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,018.36			
Land and Structures				
ORGANIZATION TOTALS	\$56,981.64	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$56,981.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Net Payroll Expenses			0.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00		\$0.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

NATL SECURITY WORKING GRP-MAJ LEADER (REID)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,030.60		
Land and Structures			
ORGANIZATION TOTALS	\$94,969.40	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$94,969.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Net Payroll Expenses			0.00	-99,800.00
ORGANIZATION TOTALS	\$99,800.00		\$0.00	-\$99,800.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-100,000.00
ORGANIZATION TOTALS	\$100,000.00		\$0.00	-\$100,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$100,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-5,030.60		
Land and Structures			
ORGANIZATION TOTALS	\$94,969.40	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$94,969.40

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,018.36			
Land and Structures				
ORGANIZATION TOTALS	\$56,981.64		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$56,981.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-200.00			
Land and Structures				
ORGANIZATION TOTALS	\$99,800.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$99,800.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Land and Structures				
ORGANIZATION TOTALS	\$100,000.00		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$100,000.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

NATL SECURITY WORKING GRP-MIN LEADER
(MCCONNELL)

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$100,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,030.60			
Land and Structures				
ORGANIZATION TOTALS	\$94,969.40		\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$94,969.40

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

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

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Net Payroll Expenses			0.00	-59,880.00
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$59,880.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

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

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-60,000.00
ORGANIZATION TOTALS	\$60,000.00		\$0.00	-\$60,000.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$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

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

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,018.36			
Land and Structures				
ORGANIZATION TOTALS	\$56,981.64	\$0.00		\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$56,981.64

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-33.00			
Supplies and Materials			0.00	-6,707.79
ORGANIZATION TOTALS	\$16,467.00		\$0.00	-\$6,707.79
UNEXPENDED BALANCE AS OF 03/31/2013				\$9,759.21

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$16,500.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Supplies and Materials		-6,231.02	-11,125.22
ORGANIZATION TOTALS	\$16,500.00	-\$6,231.02	-\$11,125.22
UNEXPENDED BALANCE AS OF 03/31/2013			\$5,374.78

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$16,500.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-830.04			
Supplies and Materials			-1,323.84	-1,323.84
ORGANIZATION TOTALS	\$15,669.96		-1,323.84	-1,323.84
UNEXPENDED BALANCE AS OF 03/31/2013				\$14,346.12

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 2011

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$5,585,000.00			
Supplementals	0.00			
Transfers	400,000.00			
Resc / Withdrawals	-11,170.00			
Net Payroll Expenses			0.00	-5,852,267.11
ORGANIZATION TOTALS	\$5,973,830.00		\$0.00	-\$5,852,267.11
UNEXPENDED BALANCE AS OF 03/31/2013				\$121,562.89

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1214

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			3,023.76	-5,900,371.43
ORGANIZATION TOTALS	\$6,000,000.00		\$3,023.76	-\$5,900,371.43
UNEXPENDED BALANCE AS OF 03/31/2013				\$99,628.57

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

PERSONNEL BENEFITS						-3,023.76
NET PAYROLL EXPENSES						-3,023.76

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MISC ITEMS - STUDENT LOANS

Funding Year 1315

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-301,836.00			
Net Payroll Expenses			-2,726,896.09	-2,726,896.09
ORGANIZATION TOTALS	\$5,698,164.00		-2,726,896.09	-2,726,896.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,971,267.91

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

PERSONNEL BENEFITS						2,726,896.09
NET PAYROLL EXPENSES						2,726,896.09

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

EMERGENCY APPROPRIATION PUBLIC LAW 109-13

Funding Year X

MISCELLANEOUS ITEMS

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	39,507,284.60		
Resc / Withdrawals	0.00		
Land and Structures			
ORGANIZATION TOTALS	\$39,507,284.60	\$0.00	\$0.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$39,507,284.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,390,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,780.00			
Net Payroll Expenses			0.00	-127,495.90
Travel and Transportation of Persons			0.00	-11,445.46
Transportation of Things			0.00	-9,435.00
Rent, Communications and Utilities			0.00	-21,225.01
Printing and Reproduction			0.00	-2,828.40
Other Contractual Services			0.00	-146,532.79
Supplies and Materials			0.00	-302,887.77
Acquisition of Assets			0.00	-77,308.76
ORGANIZATION TOTALS	\$1,387,220.00		\$0.00	-\$699,159.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$688,060.91

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

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$550,000.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	-1,100.00			
Net Payroll Expenses			0.00	-97,703.07
Travel and Transportation of Persons			0.00	-1,257.32
Rent, Communications and Utilities			0.00	-12,793.83
Printing and Reproduction			0.00	-2,790.00
Other Contractual Services			0.00	-29,470.59
Supplies and Materials			0.00	-221,779.39
Acquisition of Assets			0.00	-1,764.86
ORGANIZATION TOTALS	\$538,900.00		\$0.00	-\$367,559.06
UNEXPENDED BALANCE AS OF 03/31/2013				\$171,340.94

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2011

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$60,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-120.00			
Transportation of Things			0.00	-186.00
Rent, Communications and Utilities			0.00	-7,783.61
Other Contractual Services			0.00	-7,954.52
Supplies and Materials			0.00	-14,810.96
Acquisition of Assets			0.00	-12,484.80
ORGANIZATION TOTALS	\$59,880.00		\$0.00	-\$43,219.89
UNEXPENDED BALANCE AS OF 03/31/2013				\$16,660.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$1,123,359.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-10,567.50	-126,863.95
Travel and Transportation of Persons		-1,704.41	-13,233.05
Transportation of Things		-1,960.00	-8,726.00
Rent, Communications and Utilities		-1,810.36	-21,181.52
Printing and Reproduction		-533.76	-5,074.26
Other Contractual Services		-58,591.14	-95,854.33
Supplies and Materials		-30,308.59	-265,919.42
Acquisition of Assets		-6,879.25	-28,453.37
ORGANIZATION TOTALS	\$1,123,359.00	-\$112,355.01	-\$565,305.90
UNEXPENDED BALANCE AS OF 03/31/2013			\$558,053.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21300129	12/10/2012	MILLETT,ROBERT J	09/26/2012	09/26/2012	STAFF TRANSPORTATION	12.75
DSEC21300003	11/19/2012	MALANUM.THERESA	09/23/2012	09/29/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	40.98
DSEC21300006	10/16/2012	ROBINSON.ANN S	09/17/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAWTON OK, TULSA OK, OKLAHOMA CITY OK, LAWTON OK AND RETURN	242.91
DSEC21300021	10/24/2012	OTT.ANDREW S	09/24/2012	09/24/2012	WASHINGTON DC TO NEW CASTLE DE, UNION NJ, HADDONFIELD NJ AND RETURN	189.54
DSEC21300029	10/17/2012	SCHWARTZ.NEIL S	08/19/2012	08/21/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	11.00
DSEC21300051	11/08/2012	WATKINS.ERICA A	09/17/2012	09/18/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	593.34
					STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD NJ AND RETURN	120.20
						192.06
						301.63
					TRAVEL AND TRANSPORTATION OF PERSONS	1,704.41
CV130000234	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	14.85
CV130000236	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	6.15
CV130000407	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	50.00
DDOF21200801	10/02/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DDOF21300030	10/19/2012	LOOMIS	09/04/2012	09/25/2012	OTHER MISCELLANEOUS SERVICES	238.59
DISE21300001	10/17/2012	JACK H LUCKY FLORAL DESIGN INC	09/19/2012	09/19/2012	OTHER MISCELLANEOUS SERVICES	225.00
DISE21300002	10/17/2012	RESTAURANT ASSOCIATES	09/28/2012	09/28/2012	OTHER MISCELLANEOUS SERVICES	372.00
DISE21300003	10/17/2012	RESTAURANT ASSOCIATES	09/19/2012	09/19/2012	OTHER MISCELLANEOUS SERVICES	549.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DISE21300004	10/17/2012	JACK H LUCKY FLORAL DESIGN INC	09/28/2012	09/28/2012	OTHER MISCELLANEOUS SERVICES	375.00
DSEC21200468	10/05/2012	MEDI	09/12/2012	09/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	40.00
DSEC21200473	10/09/2012	SMITHSONIAN INSTITUTION	09/10/2012	09/10/2012	OTHER MISCELLANEOUS SERVICES	1,173.00
DSEC21200474	10/09/2012	WILLIAMSBURG CLOCKS	09/04/2012	09/04/2012	OTHER MISCELLANEOUS SERVICES	120.00
V21200013395	10/16/2012	POSITIVE TECHNOLOGY	08/28/2012	08/28/2012	SOFTWARE MAINTENANCE	8,800.00
V21300000307	10/16/2012	AMERICAN LAW INSTITUTE	09/27/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	509.00
V21300000308	10/16/2012	BERMAN DATABASE SYSTEMS INC	09/20/2012	09/20/2012	SOFTWARE MAINTENANCE	1,000.00
V21300000309	10/16/2012	ACCESSDATA GROUP LLC	09/21/2012	09/21/2012	SOFTWARE MAINTENANCE	1,800.00
V21300000310	10/16/2012	ACCESSDATA GROUP LLC	09/20/2012	09/20/2012	SOFTWARE MAINTENANCE	3,171.20
V21300000311	10/17/2012	PINPOINT LABS	09/21/2012	09/21/2012	SOFTWARE MAINTENANCE	2,943.75
V21300000393	10/25/2012	MATTHEW BENDER & CO INC	09/21/2012	09/21/2012	SOFTWARE MAINTENANCE	5,521.00
V21300000395	10/25/2012	POSITIVE TECHNOLOGY	09/19/2012	09/19/2012	SOFTWARE MAINTENANCE	3,162.60
V21300000397	10/25/2012	MCGLADREY LLP	09/17/2012	09/17/2012	SOFTWARE MAINTENANCE	3,425.00
V21300001666	11/21/2012	MONTAGUE INFORMATION TECHNOLOGY LLC	09/27/2012	09/27/2012	SOFTWARE MAINTENANCE	4,375.00
V21300002289	12/19/2012	NATIONAL EMPLOYMENT LAW INSTITUTE	09/27/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,585.00
V21300002362	01/10/2013	POSITIVE TECHNOLOGY	09/19/2012	09/19/2012	SOFTWARE MAINTENANCE	3,295.00
V21300002537	01/04/2013	LIBRARY CORP	09/21/2012	09/21/2012	SOFTWARE MAINTENANCE	1,995.00
V21300002587	12/28/2012	GEORGETOWN CLE	09/27/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,190.00
V21300004094	02/08/2013	MONTAGUE INFORMATION TECHNOLOGY LLC	09/27/2012	09/27/2012	SOFTWARE MAINTENANCE	4,375.00
V21300004468	03/15/2013	MCGLADREY LLP	09/17/2012	09/17/2012	SOFTWARE MAINTENANCE	3,296.00
V21300005689	03/22/2013	WORLD SOFTWARE CORP	09/20/2012	09/20/2012	SOFTWARE MAINTENANCE	1,944.00
OTHER CONTRACTUAL SERVICES						58,591.14
DDOF21300021	11/02/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,272.00
DSEC21300001	10/16/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.54
DSEC21300030	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	159.99
DSEC21300083	11/29/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	383.42
DSEC21300098	12/18/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	437.10
DSEC21300099	12/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	874.20
ACQUISITION OF ASSETS						6,879.25
PERSONNEL BENEFITS						10,567.50
NET PAYROLL EXPENSES						10,567.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$444,495.00			
Supplementals	0.00			
Transfers	-10,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-11,067.96		-112,594.97
Travel and Transportation of Persons		0.00		-943.77
Transportation of Things		-36.99		-36.99
Rent, Communications and Utilities		-1,304.39		-13,653.42
Other Contractual Services		-33,429.56		-45,915.65
Supplies and Materials		-48,718.19		-129,438.20
Acquisition of Assets		-25,290.75		-25,290.75
ORGANIZATION TOTALS	\$434,495.00	-\$119,847.84		-\$327,873.75
UNEXPENDED BALANCE AS OF 03/31/2013				\$106,621.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SVENDSON, DOROTHY T			CONSULTANT SEP. 4-7, 10-14, 17-19, 24-28	6,715.00
DSEC21300025	10/24/2012	SERGEANT AT ARMS	09/30/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	
DSEC21300025	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	562.00
DSEC21300079	12/03/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	403.00
V21300000208	10/23/2012	NICHOLAS SNOWDEN CLARK	09/30/2012	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300000213	10/16/2012	SIMON CONTRERAS	09/30/2012	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300000240	10/16/2012	SALLY R DAVIS	09/30/2012	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300000244	10/16/2012	DANIEL P GALLOWAY JR	09/30/2012	09/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300000574	11/01/2012	SIMON CONTRERAS	10/14/2012	10/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300000575	11/01/2012	SALLY R DAVIS	10/14/2012	10/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300000576	11/01/2012	DANIEL P GALLOWAY JR	10/14/2012	10/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300000577	10/26/2012	NICHOLAS SNOWDEN CLARK	10/14/2012	10/14/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300000805	11/01/2012	NICHOLAS SNOWDEN CLARK	10/21/2012	10/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300000806	11/01/2012	SIMON CONTRERAS	10/21/2012	10/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300000807	11/01/2012	SALLY R DAVIS	10/21/2012	10/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300000808	11/01/2012	DANIEL P GALLOWAY JR	10/21/2012	10/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300001010	11/09/2012	SIMS SOFTWARE	08/02/2012	08/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,250.00
V21300001158	11/08/2012	NICHOLAS SNOWDEN CLARK	10/28/2012	10/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300001159	11/09/2012	SIMON CONTRERAS	10/28/2012	10/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300001160	11/09/2012	SALLY R DAVIS	10/28/2012	10/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300001161	11/09/2012	DANIEL P GALLOWAY JR	10/28/2012	10/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300001383	11/13/2012	NICHOLAS SNOWDEN CLARK	11/04/2012	11/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300001386	11/14/2012	SIMON CONTRERAS	11/04/2012	11/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300001404	11/14/2012	SALLY R DAVIS	11/04/2012	11/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001405	11/16/2012	DANIEL P GALLOWAY JR	11/04/2012	11/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300001454	11/09/2012	SIMS SOFTWARE	09/18/2012	09/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,250.00
V21300001650	11/20/2012	NICHOLAS SNOWDEN CLARK	11/11/2012	11/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300001651	11/27/2012	SIMON CONTRERAS	11/11/2012	11/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300001652	11/27/2012	SALLY R DAVIS	11/11/2012	11/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300001653	11/27/2012	DANIEL P GALLOWAY JR	11/11/2012	11/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300002222	12/14/2012	NICHOLAS SNOWDEN CLARK	12/02/2012	12/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300002225	12/17/2012	SALLY R DAVIS	12/02/2012	12/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300002258	12/17/2012	SIMON CONTRERAS	12/02/2012	12/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300002497	12/27/2012	NICHOLAS SNOWDEN CLARK	12/09/2012	12/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300002498	12/28/2012	SIMON CONTRERAS	12/09/2012	12/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300002499	12/28/2012	SALLY R DAVIS	12/09/2012	12/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21300002500	12/28/2012	DANIEL P GALLOWAY JR	12/09/2012	12/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21300002790	01/09/2013	NICHOLAS SNOWDEN CLARK	12/16/2012	12/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300002791	01/10/2013	DANIEL P GALLOWAY JR	12/16/2012	12/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	160.00
V21300002792	01/10/2013	SIMON CONTRERAS	12/16/2012	12/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300002818	01/04/2013	SUNGARD AVAILABILITY SERVICES	09/28/2012	09/30/2013	SOFTWARE MAINTENANCE	21,213.00
V21300003121	01/22/2013	SALLY R DAVIS	01/06/2013	01/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300003141	01/14/2013	SIMS SOFTWARE	09/28/2012	09/28/2012	SOFTWARE MAINTENANCE	1,299.56
V21300003411	01/28/2013	NICHOLAS SNOWDEN CLARK	01/13/2013	01/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300003414	01/29/2013	SIMON CONTRERAS	01/13/2013	01/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300003415	01/29/2013	DANIEL P GALLOWAY JR	01/13/2013	01/13/2013	TRAINING/CONFERENCE/REGISTRATION FEES	120.00
V21300003994	02/07/2013	SIMON CONTRERAS	01/27/2013	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300003996	02/07/2013	DANIEL P GALLOWAY JR	01/27/2013	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
V21300004531	02/27/2013	SIMON CONTRERAS	02/10/2013	02/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300004532	02/27/2013	DANIEL P GALLOWAY JR	02/10/2013	02/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21300004943	03/05/2013	SIMON CONTRERAS	02/24/2013	02/24/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300005295	03/15/2013	SIMON CONTRERAS	03/03/2013	03/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300005296	03/15/2013	DANIEL P GALLOWAY JR	03/03/2013	03/03/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
V21300005688	03/22/2013	SIMON CONTRERAS	03/10/2013	03/10/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300005966	03/29/2013	SIMON CONTRERAS	03/17/2013	03/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
V21300005967	03/29/2013	DANIEL P GALLOWAY JR	03/17/2013	03/17/2013	TRAINING/CONFERENCE/REGISTRATION FEES	140.00
OTHER CONTRACTUAL SERVICES						33,429.56

CV13000242	10/24/2012	SERGEANT AT ARMS	09/20/2012	09/20/2012	CERTIFIED PURCHASED EQUIPMENT	2,200.00
DSEC21300020	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	222.00
DSEC21300067	11/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	248.31
V21300000506	10/25/2012	SIMS SOFTWARE	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	895.00
V21300001463	11/13/2012	PERCEPTIVE SOFTWARE INC	09/28/2012	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	21,725.44
ACQUISITION OF ASSETS						25,290.75

WHEN ACTUALLY EMPLOYED (WAE)						10,569.44
PERSONNEL BENEFITS						498.52
NET PAYROLL EXPENSES						11,067.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2012

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$48,490.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Rent, Communications and Utilities		-734.00	-8,478.36
Other Contractual Services		-5,431.78	-7,929.74
Supplies and Materials		-185.71	-7,253.79
Acquisition of Assets		0.00	-1,203.91
ORGANIZATION TOTALS	\$48,490.00	-\$6,351.49	-\$24,865.80
UNEXPENDED BALANCE AS OF 03/31/2013			\$23,624.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21300036	10/17/2012	PERCEPTIVE SOFTWARE INC	09/29/2012	09/28/2013	SOFTWARE MAINTENANCE	736.78
V21300003151	01/14/2013	ADVANTAGE SOFTWARE	09/28/2012	09/28/2012	SOFTWARE MAINTENANCE	3,995.00
V21300004107	02/08/2013	ADVANTAGE SOFTWARE	09/28/2012	09/28/2012	SOFTWARE MAINTENANCE	700.00
OTHER CONTRACTUAL SERVICES						5,431.78

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$1,123,359.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-56,511.69			
Net Payroll Expenses			-49,011.83	-49,011.83
Travel and Transportation of Persons			-4,858.64	-4,858.64
Transportation of Things			-1,653.00	-1,653.00
Rent, Communications and Utilities			-8,927.79	-8,927.79
Printing and Reproduction			-2,836.50	-2,836.50
Other Contractual Services			-8,865.82	-8,865.82
Supplies and Materials			-118,281.50	-118,281.50
Acquisition of Assets			-15.88	-15.88
ORGANIZATION TOTALS	\$1,066,847.31		-\$194,450.96	-\$194,450.96
UNEXPENDED BALANCE AS OF 03/31/2013				\$872,396.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDOF21300130	12/10/2012	MILLETT,ROBERT J	10/10/2012	10/10/2012	STAFF TRANSPORTATION	19.85
DSEC21300052	11/08/2012	HYMAN.TOBY RUTH	10/18/2012	10/20/2012	INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	236.23 67.50
DSEC21300093	11/30/2012	BUTLER.ELISABETH F	10/25/2012	10/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE NM AND RETURN STAFF PER DIEM	26.00
DSEC21300094	12/11/2012	JP MORGAN CHASE BANK NA	10/18/2012	10/20/2012	WASHINGTON DC TO RICHMOND VA AND RETURN STAFF TRANSPORTATION	556.70
DSEC21300206	02/27/2013	WATKINS.ERICA A	02/05/2013	02/05/2013	AIRFARE FOR T HYMAN WASHINGTON DC TO ALBUQUERQUE NM AND RETURN STAFF PER DIEM	5.80
DSEC21300220	03/20/2013	ROBINSON.ANN S	02/25/2013	02/27/2013	WASHINGTON DC TO WILMINGTON DE AND RETURN STAFF PER DIEM	266.45 401.65
DSEC21300222	03/20/2013	MANNING,JEAN	02/24/2013	02/26/2013	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK ND, FARGO ND AND RETURN STAFF PER DIEM	150.10 106.53
DSEC21300225	03/18/2013	MCMURRAY.CHARLES P	02/26/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN STAFF PER DIEM	144.83 144.46
DSEC21300226	03/20/2013	MANZULLO.NEIL A	02/22/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	29.85 425.79 34.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSEC21300239	03/18/2013	ROBINSON,ANN S	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN AND RETURN	11.30 5.80
DSEC21300241	03/27/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/27/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/22-27 N MANZULLO, 2/24-26 J MANNING, 2/26-27 C MCMURRAY WASHINGTON DC TO CHICAGO IL AND RETURN; 2/25-27 A ROBINSON WASHINGTON DC TO BISMARCK ND, FARGO ND AND RETURN; 2/25 TRAIN FARE FOR E WATKINS WASHINGTON DC TO WILMINGTON DE AND RETURN	1,855.00
DSEC21300246	03/29/2013	MANZULLO,NEIL A	03/11/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ELMHURST IL, OAK BROOK IL, HINSDALE IL, CHICAGO IL AND RETURN	161.38 55.09
DSEC21300248	03/29/2013	MCMURRAY,CHARLES P	03/11/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, ELMHURST IL, OAK BROOK IL, CHICAGO IL AND RETURN	131.83 22.00
TRAVEL AND TRANSPORTATION OF PERSONS						4,858.64
CV130001407	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	9.50
CV130001710	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	65.00
CV130002253	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	138.00
CV130002450	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	28.00
CV130002452	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	21.00
CV130002933	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	150.00
CV130003057	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	0.45
CV130003059	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	13.15
CV130004276	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	57.00
CV130004632	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	35.75
CV130004634	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	16.00
CV130004635	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	25.00
CV130005078	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	40.30
CV130005420	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	60.00
DDOF21300033	10/17/2012	PILZER GULLICKSON GROUP LLC	10/15/2012	10/15/2012	FEES AND OTHER CHARGES	50.00
DDOF21300102	11/21/2012	LOOMIS	10/02/2012	10/31/2012	OTHER MISCELLANEOUS SERVICES	297.53
DDOF21300182	01/11/2013	LOOMIS	11/06/2012	11/20/2012	OTHER MISCELLANEOUS SERVICES	203.74
DDOF21300217	01/28/2013	LOOMIS	12/04/2012	12/18/2012	OTHER MISCELLANEOUS SERVICES	192.85
DDOF21300259	03/04/2013	LOOMIS	01/08/2013	01/29/2013	OTHER MISCELLANEOUS SERVICES	327.48
DDOF21300348	03/29/2013	LOOMIS	02/05/2013	02/26/2013	OTHER MISCELLANEOUS SERVICES	301.01
DISE21300005	01/10/2013	JACK H LUCKY FLORAL DESIGN INC	11/27/2012	11/27/2012	OTHER MISCELLANEOUS SERVICES	225.00
DISE21300006	01/16/2013	RESTAURANT ASSOCIATES	11/27/2012	11/28/2012	OTHER MISCELLANEOUS SERVICES	568.00
DISE21300007	01/22/2013	JACK H LUCKY FLORAL DESIGN INC	01/09/2013	01/09/2013	OTHER MISCELLANEOUS SERVICES	225.00
DISE21300008	02/14/2013	RESTAURANT ASSOCIATES	01/09/2013	01/09/2013	OTHER MISCELLANEOUS SERVICES	346.00
DISE21300009	02/19/2013	SENATE GIFT SHOP	01/10/2013	01/10/2013	OTHER MISCELLANEOUS SERVICES	195.00
DSEC21300082	12/03/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	339.00
DSEC21300093	11/30/2012	BUTLER,ELISABETH F	10/25/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSEC21300123	01/04/2013	LIBRARY CORP	02/01/2013	09/30/2013	SOFTWARE MAINTENANCE	333.33
DSEC21300144	01/14/2013	CAPITOL PROCESS SERVICES INC	12/11/2012	12/11/2012	OTHER MISCELLANEOUS SERVICES	120.00
DSEC21300145	01/14/2013	CAPITOL PROCESS SERVICES INC	12/11/2012	12/11/2012	OTHER MISCELLANEOUS SERVICES	120.00
DSEC21300146	01/17/2013	CAPITOL PROCESS SERVICES INC	12/13/2012	12/13/2012	OTHER MISCELLANEOUS SERVICES	240.00
DSEC21300196	02/19/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	500.00
DSEC21300202	02/27/2013	POSITIVE TECHNOLOGY	04/04/2013	04/13/2014	SOFTWARE MAINTENANCE	428.40
DSEC21300241	03/27/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/27/2013	FEES AND OTHER CHARGES	30.00
V21300004293	02/19/2013	MATTHEW BENDER & CO INC	01/29/2013	01/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,700.00
V21300004533	02/27/2013	FILEMAKER INC	12/16/2012	12/15/2013	SOFTWARE MAINTENANCE	1,389.33
OTHER CONTRACTUAL SERVICES						8,865.82
DSEC21300198	02/26/2013	SMITH,MELINDA K	11/09/2012	11/09/2012	HISTORIC ARTIFACTS	15.88
ACQUISITION OF ASSETS						15.88
PERSONNEL BENEFITS						49,011.83
NET PAYROLL EXPENSES						49,011.83

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - EXECUTIVE OFFICE

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$444,495.00		
Supplementals	0.00		
Transfers	-10,000.00		
Resc / Withdrawals	-22,360.77		
Net Payroll Expenses		-38,693.47	-38,693.47
Rent, Communications and Utilities		-5,492.15	-5,492.15
Printing and Reproduction		-390.00	-390.00
Other Contractual Services		-8,086.03	-8,086.03
Supplies and Materials		-36,545.40	-36,545.40
ORGANIZATION TOTALS	\$412,134.23	-\$89,207.05	-\$89,207.05
UNEXPENDED BALANCE AS OF 03/31/2013			\$322,927.18

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROBINSON, PETER D			CONSULTANT OCT. 4, NOV. 1, 13-15,26-30, DEC. 3-6, 10-13, 17-21, 30, JAN. 22-24, 28-31, FEB. 4, 7, 11-14, 25-28	19,311.00
		SVENDSON, DOROTHY T			CONSULTANT OCT. 1-5, 9-12, 16-19, 22-26, 29-31, NOV. 2,5-10,12-16, JAN. 2-5, 7-12, 14-19, 21-25, 28-31, FEB. 1,4-8,11-15, 22, 25-28	29,230.00
CV130001408	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	28.40
CV130001409	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	24.50
CV130001711	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	108.55
CV130002254	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	180.00
CV130002451	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	479.00
CV130002453	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	73.00
CV130002934	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	53.80
CV130003058	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	64.80
CV130004633	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	257.70
CV130005077	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	544.25
CV130005079	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	270.65
CV130005421	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	68.00
DEOC21300003	12/17/2012	SENATE GIFT SHOP	11/08/2012	11/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	420.00
DEOC21300004	12/28/2012	JACK H LUCKY FLORAL DESIGN INC	11/13/2012	11/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	355.00
DEOC21300005	12/28/2012	RESTAURANT ASSOCIATES	11/13/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,163.58
DSEC21300039	10/31/2012	PSAT/NMSQT	10/19/2012	10/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	420.00
DSEC21300078	11/29/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	16.99
DSEC21300110	01/10/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	514.00
DSEC21300116	01/10/2013	MIDDLE STATES ASSN OF COLLEGES & SCHOOLS	11/08/2012	11/08/2012	FEES AND OTHER CHARGES	503.81
DSEC21300158	01/11/2013	NCC GROUP INC	01/01/2013	12/31/2013	TECHNICAL SUPPORT	540.00
OTHER CONTRACTUAL SERVICES						8,086.03
WHEN ACTUALLY EMPLOYED (WAE)						37,576.50
PERSONNEL BENEFITS						1,116.97

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

NET PAYROLL EXPENSES						38,693.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - LEGISLATIVE SERVICES

Funding Year 2013

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$48,490.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,439.33			
Rent, Communications and Utilities			-3,561.53	-3,561.53
Supplies and Materials			-3,275.30	-3,275.30
ORGANIZATION TOTALS	\$46,050.67		-\$6,836.83	-\$6,836.83
UNEXPENDED BALANCE AS OF 03/31/2013				\$39,213.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - FMIS PROJECTS

Funding Year 0711

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	2,800,000.00			
Resc / Withdrawals	0.00			
Other Contractual Services			-350,618.40	-2,432,986.40
Acquisition of Assets			0.00	-12,985.00
ORGANIZATION TOTALS	\$2,800,000.00		-\$350,618.40	-\$2,445,971.40
UNEXPENDED BALANCE AS OF 03/31/2013				\$354,028.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2130000458	10/22/2012		
V21300002425	01/10/2013	DELOITTE CONSULTING LLP	09/01/2012	09/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	76,863.12
V21300002793	01/11/2013	DELOITTE CONSULTING LLP	09/30/2012	10/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	74,474.02
V21300002794	01/11/2013	DELOITTE CONSULTING LLP	10/28/2012	11/24/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,102.66
V21300004353	02/28/2013	DELOITTE CONSULTING LLP	11/25/2012	12/22/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	44,898.60
OTHER CONTRACTUAL SERVICES						350,618.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1115

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,400.00			
Other Contractual Services			0.00	-14,388.00
Supplies and Materials			0.00	-4,166,198.76
ORGANIZATION TOTALS	\$4,191,600.00		\$0.00	-4,180,586.76
UNEXPENDED BALANCE AS OF 03/31/2013				\$11,013.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1216

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Supplies and Materials			-1,256,683.75	-4,111,880.19
ORGANIZATION TOTALS	\$4,200,000.00		-\$1,256,683.75	-\$4,111,880.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$88,119.81

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - ADMINISTRATIVE SERV.

Funding Year 1317

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,200,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-211,285.20			
Supplies and Materials			-1,010,675.36	-1,010,675.36
ORGANIZATION TOTALS	\$3,988,714.80		-\$1,010,675.36	-\$1,010,675.36
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,978,039.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE - (LIS PROJECT)

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$7,000,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-1,804.22
Transportation of Things			0.00	-26.13
Rent, Communications and Utilities			0.00	-5.32
Other Contractual Services			-39,405.60	-4,060,660.85
Supplies and Materials			0.00	-261.03
Acquisition of Assets			0.00	-266,592.50
ORGANIZATION TOTALS	\$7,000,000.00		-\$39,405.60	-\$4,329,350.05
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,670,649.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300000175	10/16/2012	JUSTSYSTEMS CANADA INC	09/18/2012	09/18/2012	SOFTWARE MAINTENANCE OTHER CONTRACTUAL SERVICES	39,405.60 39,405.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC - EMRGY APPROPS FOR TERR RESPONSE

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	250,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-17,046.87
Transportation of Things			0.00	-342.69
Rent, Communications and Utilities			0.00	-2,564.40
Printing and Reproduction			0.00	-575.00
Other Contractual Services			0.00	-1,317.00
Supplies and Materials			-79.00	-16,808.51
Acquisition of Assets			0.00	-76,642.02
ORGANIZATION TOTALS	\$250,000.00		-\$79.00	-\$115,296.49
UNEXPENDED BALANCE AS OF 03/31/2013				\$134,703.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SEC OF THE SENATE - SENATE COLLECTION

Funding Year X

SECRETARY OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$1,732,600.00			
Supplementals	0.00			
Transfers	3,527,337.67			
Resc / Withdrawals	0.00			
Net Office Expenses			0.00	-375,511.07
Transportation of Things			-6,589.00	-158,328.65
Rent, Communications and Utilities			0.00	-6,923.43
Other Contractual Services			-29,774.88	-2,511,684.58
Supplies and Materials			-4,117.00	-149,830.88
Acquisition of Assets			-4,000.00	-94,632.50
ORGANIZATION TOTALS	\$5,259,937.67		-\$44,480.88	-\$3,296,911.11
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,963,026.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300000813	11/05/2012	ANNE KINGERY SCHWARTZ	10/02/2012	10/02/2012	OTHER MISCELLANEOUS SERVICES	2,860.00
V21300001292	11/08/2012	WILLIAMSBURG ART CONSERVATION INC	12/22/2011	12/22/2011	OTHER MISCELLANEOUS SERVICES	19,880.00
V21300001293	11/08/2012	WILLIAMSBURG ART CONSERVATION INC	12/22/2011	12/22/2011	OTHER MISCELLANEOUS SERVICES	1,100.00
V21300001456	11/29/2012	WILLIAM A LEWIN CONSERVATOR LLC	10/17/2012	10/17/2012	OTHER MISCELLANEOUS SERVICES	2,000.00
V21300001703	12/07/2012	ANNE KINGERY SCHWARTZ	10/15/2012	10/15/2012	OTHER MISCELLANEOUS SERVICES	880.00
V21300004092	02/05/2013	CLARKS CLOCK SHOPPE	12/10/2012	12/10/2012	OTHER MISCELLANEOUS SERVICES	585.00
V21300004161	02/19/2013	COMPLIANCE CONTROL INC	01/01/2013	12/31/2013	TECHNICAL SUPPORT	1,104.88
V21300006181	03/29/2013	CLARKS CLOCK SHOPPE	02/19/2013	02/19/2013	OTHER MISCELLANEOUS SERVICES	1,365.00
OTHER CONTRACTUAL SERVICES						29,774.88
V21300000394	11/01/2012	ANNE OMAN	09/26/2012	09/26/2012	FURNITURE & FIXTURES(EXPENDABLE)	4,000.00
ACQUISITION OF ASSETS						4,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	525,000.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-516,650.00
ORGANIZATION TOTALS	\$525,000.00		\$0.00	-\$516,650.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$8,350.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 2011

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	121,500.00			
Resc / Withdrawals	0.00			
Acquisition of Assets			0.00	-72,900.00
ORGANIZATION TOTALS	\$121,500.00		\$0.00	-\$72,900.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$48,600.00

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$36,593,000.00			
Supplementals	0.00			
Transfers	-13,389,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-33,837.94
Transportation of Things			0.00	-4,519.70
Rent, Communications and Utilities			0.00	-16,350,418.21
Printing and Reproduction			0.00	11,742.00
Other Contractual Services			0.00	-1,955,466.09
Supplies and Materials			0.00	-1,037,299.61
Acquisition of Assets			0.00	-3,713,864.44
Land and Structures			0.00	-37,500.00
ORGANIZATION TOTALS	\$23,204,000.00		\$0.00	-\$23,121,163.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$82,836.01

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$10,368,000.00			
Supplementals	0.00			
Transfers	-297,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-75,855.84
Transportation of Things			0.00	-4,640.59
Rent, Communications and Utilities			0.00	-804,711.28
Printing and Reproduction			0.00	-7,785.92
Other Contractual Services			0.00	-4,861,554.65
Supplies and Materials			0.00	-576,217.50
Acquisition of Assets			0.00	-3,209,279.46
ORGANIZATION TOTALS	\$10,071,000.00		\$0.00	-\$9,540,045.24
UNEXPENDED BALANCE AS OF 03/31/2013				\$530,954.76

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$61,213,000.00			
Supplementals	0.00			
Transfers	8,247,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-22,354.93
Transportation of Things			0.00	-145,304.18
Rent, Communications and Utilities			0.00	-13,083,303.71
Printing and Reproduction			0.00	16,822.57
Other Contractual Services			0.00	-31,002,307.35
Supplies and Materials			0.00	-637,339.37
Acquisition of Assets			-1,137,645.63	-23,833,555.16
ORGANIZATION TOTALS	\$69,460,000.00		-\$1,137,645.63	-\$68,707,342.13
UNEXPENDED BALANCE AS OF 03/31/2013				\$752,657.87

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000194	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	55,935.95
V21300004205	02/11/2013	VERIZON FEDERAL INC	08/16/2011	08/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,081,709.68
			ACQUISITION OF ASSETS			1,137,645.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,460,000.00			
Supplementals	0.00			
Transfers	826,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-373,260.00
Travel and Transportation of Persons			0.00	-94,349.55
Transportation of Things			0.00	-139.12
Rent, Communications and Utilities			0.00	-70,589.18
Printing and Reproduction			0.00	-2,125.66
Other Contractual Services			0.00	-3,333,229.74
Supplies and Materials			0.00	-190,846.72
Acquisition of Assets			0.00	-1,217,676.08
ORGANIZATION TOTALS	\$5,286,000.00		\$0.00	-\$5,282,216.05
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,783.95

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0711

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$29,366,000.00			
Supplementals	0.00			
Transfers	1,813,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-81,628.10
Transportation of Things			0.00	-478.96
Rent, Communications and Utilities			0.00	-948,489.33
Printing and Reproduction			0.00	-9,867.34
Other Contractual Services			0.00	-12,035,199.80
Supplies and Materials			0.00	-4,434,939.04
Acquisition of Assets			-133,410.35	-12,334,980.13
ORGANIZATION TOTALS	\$31,179,000.00		-\$133,410.35	-\$29,845,582.70
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,333,417.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001443	11/20/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	70,068.72
V21300001445	11/20/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	43,792.95
V21300002003	12/03/2012	PRESIDIO NETWORKED SOLUTIONS INC	09/30/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,517.18
V21300002826	01/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2011	09/26/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,031.50
ACQUISITION OF ASSETS						133,410.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$22,937,000.00			
Supplementals	0.00			
Transfers	-752,043.88			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-76,093.38
Transportation of Things			0.00	-4,261.53
Rent, Communications and Utilities			0.00	-16,951,253.05
Printing and Reproduction			0.00	14,466.25
Other Contractual Services			0.00	-1,725,979.16
Supplies and Materials			-4,997.70	-901,736.39
Acquisition of Assets			0.00	-2,529,446.45
ORGANIZATION TOTALS	\$22,184,956.12		-\$4,997.70	-\$22,174,303.71
UNEXPENDED BALANCE AS OF 03/31/2013				\$10,652.41

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$14,423,000.00			
Supplementals	0.00			
Transfers	-3,233,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-175,975.14
Transportation of Things			0.00	-6,368.23
Rent, Communications and Utilities			0.00	-326,911.17
Printing and Reproduction			0.00	-2,238.00
Other Contractual Services			-4,493.57	-5,725,616.13
Supplies and Materials			-15,154.08	-1,060,209.81
Acquisition of Assets			-9,233.54	-3,845,084.05
ORGANIZATION TOTALS	\$11,190,000.00		-\$28,881.19	-\$11,142,402.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$47,597.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000152	10/16/2012	GRASS VALLEY INC	06/25/2008	08/25/2008	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,540.24
V21300003135	01/16/2013	TYCO INTEGRATED SECURITY LLC	10/05/2009	10/05/2009	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	953.92
V21300003874	02/05/2013	TYCO INTEGRATED SECURITY LLC	12/13/2012	12/13/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,999.41
OTHER CONTRACTUAL SERVICES						4,493.57
V21300001335	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,232.30
V21300001702	11/30/2012	MIDLAND RADIO CORP	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,735.00
V21300001775	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2012	09/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,266.24
ACQUISITION OF ASSETS						9,233.54

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$65,980,000.00			
Supplementals	0.00			
Transfers	-7,264,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-27,089.54
Transportation of Things			0.00	-83,263.01
Rent, Communications and Utilities			0.00	-12,994,713.49
Printing and Reproduction			0.00	16,484.99
Other Contractual Services			-240,744.00	-30,548,488.51
Supplies and Materials			0.00	-612,614.16
Acquisition of Assets			-53,814.64	-14,431,432.81
ORGANIZATION TOTALS	\$58,716,000.00		-\$294,558.64	-\$58,681,116.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$34,883.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD130000956	02/11/2013	FINANCIAL CLERK US SENATE	02/01/2013	02/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-79.00
V2130000814	11/05/2012	COMPUTERWORKS INC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	7,940.00
V2130000815	11/05/2012	COMPUTERWORKS INC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	52,737.00
V2130000816	11/05/2012	COMPUTERWORKS INC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	7,911.00
V21300001314	11/28/2012	COMPUTERWORKS INC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	52,622.00
V21300002037	12/05/2012	COMPUTERWORKS INC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	7,893.00
V21300002308	12/13/2012	COMPUTERWORKS INC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	52,622.00
V21300003065	01/15/2013	COMPUTERWORKS INC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	51,205.00
V21300003066	01/15/2013	COMPUTERWORKS INC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	7,893.00
OTHER CONTRACTUAL SERVICES						240,744.00
V21300000684	10/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2009	09/30/2010	PURCHASED SOFTWARE (EXPENDABLE)	101.43
V2130000815	11/05/2012	COMPUTERWORKS INC	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,528.00
V21300001314	11/28/2012	COMPUTERWORKS INC	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,520.00
V21300002308	12/13/2012	COMPUTERWORKS INC	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,505.00
V21300002519	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39,865.21
V21300003065	01/15/2013	COMPUTERWORKS INC	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,295.00
ACQUISITION OF ASSETS						53,814.64

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$6,531,000.00			
Supplementals	0.00			
Transfers	-476,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-385,333.80
Travel and Transportation of Persons			0.00	-84,425.15
Transportation of Things			0.00	-249.19
Rent, Communications and Utilities			0.00	-333,062.21
Printing and Reproduction			0.00	-8,120.51
Other Contractual Services			0.00	-2,622,343.34
Supplies and Materials			0.00	-213,481.67
Acquisition of Assets			-20,000.00	-2,402,423.11
ORGANIZATION TOTALS	\$6,055,000.00		-\$20,000.00	-\$6,049,438.98
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,561.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000029	10/09/2012	CFO SOLUTIONS LLC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	20,000.00
ACQUISITION OF ASSETS						20,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0812

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$32,518,000.00		
Supplementals	0.00		
Transfers	5,339,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-75,847.81
Rent, Communications and Utilities		0.00	-908,803.80
Printing and Reproduction		0.00	-14,112.41
Other Contractual Services		-1,872,221.42	-21,275,724.81
Supplies and Materials		-97.53	-4,673,452.70
Acquisition of Assets		-5,528.49	-7,017,237.28
ORGANIZATION TOTALS	\$37,857,000.00	-\$1,877,847.44	-\$33,965,178.81
UNEXPENDED BALANCE AS OF 03/31/2013			\$3,891,821.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000189	10/25/2012	MICROSOFT CORP	09/01/2012	09/30/2012	TECHNICAL SUPPORT	28.680.00
V21300003024	01/15/2013	BART AND ASSOCIATES INC	09/16/2012	11/30/2012	TECHNICAL SUPPORT	121,378.00
V21300003118	01/16/2013	DELOITTE CONSULTING LLP	09/30/2012	10/27/2012	SOFTWARE MAINTENANCE	253,469.31
V21300003119	01/16/2013	DELOITTE CONSULTING LLP	09/01/2012	09/29/2012	TECHNICAL SUPPORT	11,343.19
V21300003120	01/16/2013	DELOITTE CONSULTING LLP	10/28/2012	11/24/2012	SOFTWARE MAINTENANCE	113,356.48
V21300003129	01/16/2013	BART AND ASSOCIATES INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	31,806.14
V21300003130	01/16/2013	BART AND ASSOCIATES INC	09/16/2012	11/30/2012	SOFTWARE MAINTENANCE	173,878.59
V21300004460	02/19/2013	DELOITTE CONSULTING LLP	11/25/2012	12/22/2012	TECHNICAL SUPPORT	18,427.97
V21300004645	02/26/2013	BART AND ASSOCIATES INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	48,551.20
V21300005266	03/14/2013	DELOITTE CONSULTING LLP	12/23/2012	01/19/2013	SOFTWARE MAINTENANCE	603,769.51
V21300005655	03/21/2013	BART AND ASSOCIATES INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	169,054.91
					TECHNICAL SUPPORT	32,823.64
					TECHNICAL SUPPORT	48,551.20
					SOFTWARE MAINTENANCE	120,592.00
					TECHNICAL SUPPORT	47,988.08
					TECHNICAL SUPPORT	48,551.20
					OTHER CONTRACTUAL SERVICES	1,872,221.42
					PURCHASED EQUIPMENT (EXPENDABLE)	4,571.26
V21300004889	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2012	09/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	478.17
V21300005188	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2012	09/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	479.06
					ACQUISITION OF ASSETS	5,528.49

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$24,318,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-56,727.49
Transportation of Things			0.00	-5,683.91
Rent, Communications and Utilities			0.00	-17,313,118.79
Printing and Reproduction			0.00	61,770.51
Other Contractual Services			-1,055.44	-2,416,316.16
Supplies and Materials			-855.17	-1,088,339.67
Acquisition of Assets			-15,045.60	-3,327,326.56
ORGANIZATION TOTALS	\$24,318,000.00		-\$16,956.21	-\$24,145,742.07
UNEXPENDED BALANCE AS OF 03/31/2013				\$172,257.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000833	11/14/2012	SC ID LLC	09/17/2012	09/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,055.44
					OTHER CONTRACTUAL SERVICES	1,055.44
V21300004070	02/05/2013	WILDWOOD LAMPS AND ACCENTS INC	09/21/2011	09/21/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,857.24
V21300004075	02/04/2013	JONATHAN CHARLES FINE FURNITURE	06/12/2012	06/12/2012	FURNITURE & FIXTURES(EXPENDABLE)	105.76
V21300005347	03/14/2013	HICKORY CHAIR CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	69.40
V21300005446	03/18/2013	HICKORY CHAIR CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	1,742.78
V21300005573	03/20/2013	HICKORY CHAIR CO	09/21/2011	09/21/2011	FURNITURE & FIXTURES(EXPENDABLE)	2,624.58
					ACQUISITION OF ASSETS	2,645.84
						15,045.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		YTD (\$)
Authorization	\$13,770,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-89,704.00
Transportation of Things			0.00	-7,622.11
Rent, Communications and Utilities			0.00	-1,135,121.08
Printing and Reproduction			0.00	-4,753.85
Other Contractual Services		-589,139.60		-7,633,715.95
Supplies and Materials		-1,985.10		-782,957.72
Acquisition of Assets		0.00		-3,376,548.87
ORGANIZATION TOTALS	\$13,770,000.00	-\$591,124.70		-\$13,030,423.58
UNEXPENDED BALANCE AS OF 03/31/2013				\$739,576.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002429	12/19/2012	TYCO INTEGRATED SECURITY LLC	11/01/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,400.00
V21300002445	12/19/2012	TYCO INTEGRATED SECURITY LLC	10/01/2012	10/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,400.00
V21300002485	12/21/2012	TYCO INTEGRATED SECURITY LLC	10/01/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45,720.72
V21300002987	01/15/2013	TYCO INTEGRATED SECURITY LLC	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,228.72
V21300003023	01/15/2013	TYCO INTEGRATED SECURITY LLC	12/02/2010	12/02/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	785.00
V21300003067	01/15/2013	KATHRYN J STILLMAN	12/11/2012	12/11/2012	TECHNICAL SUPPORT	5,293.00
V21300003113	01/15/2013	KEVIN KESSLER	12/01/2012	12/31/2012	TECHNICAL SUPPORT	2,819.34
V21300003137	01/16/2013	TYCO INTEGRATED SECURITY LLC	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,649.29
V21300003669	01/30/2013	TYCO INTEGRATED SECURITY LLC	12/05/2012	12/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	935.00
V21300003672	01/29/2013	TYCO INTEGRATED SECURITY LLC	11/29/2012	11/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300003677	01/30/2013	TYCO INTEGRATED SECURITY LLC	11/28/2012	11/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	247.50
V21300003679	01/30/2013	TYCO INTEGRATED SECURITY LLC	11/26/2012	11/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	412.50
V21300003683	01/30/2013	TYCO INTEGRATED SECURITY LLC	11/08/2012	11/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	284.92
V21300003685	01/30/2013	TYCO INTEGRATED SECURITY LLC	11/07/2012	11/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21300003687	01/29/2013	TYCO INTEGRATED SECURITY LLC	11/05/2012	11/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	55.00
V21300003689	01/29/2013	TYCO INTEGRATED SECURITY LLC	11/01/2012	11/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.50
V21300003691	01/30/2013	TYCO INTEGRATED SECURITY LLC	11/07/2012	11/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
V21300003693	01/29/2013	TYCO INTEGRATED SECURITY LLC	10/26/2012	10/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21300003695	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21300003696	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	275.00
V21300003697	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/15/2012	10/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	281.99
V21300003698	01/29/2013	TYCO INTEGRATED SECURITY LLC	10/12/2012	10/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27.50
V21300003699	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	202.42
V21300003700	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	339.92
V21300003701	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	616.15
V21300003702	01/30/2013	TYCO INTEGRATED SECURITY LLC	10/09/2012	10/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	597.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300004203	02/12/2013		
V21300004234	02/12/2013	KATHRYN J STILLMAN	01/01/2013	01/31/2013	TECHNICAL SUPPORT	7,320.00
V21300004253	02/12/2013	TYCO INTEGRATED SECURITY LLC	12/01/2012	12/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,400.00
V21300005142	03/13/2013	ADT SECURITY SERVICES	11/19/2010	11/19/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,050.69
V21300005144	03/13/2013	TYCO INTEGRATED SECURITY LLC	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45,870.96
V21300005264	03/14/2013	KEVIN KESSLER	02/01/2013	02/28/2013	TECHNICAL SUPPORT	8,864.48
V21300005265	03/14/2013	KATHRYN J STILLMAN	02/01/2013	02/28/2013	TECHNICAL SUPPORT	7,320.00
V21300005466	03/20/2013	TYCO INTEGRATED SECURITY LLC	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,969.92
V21300005468	03/20/2013	TYCO INTEGRATED SECURITY LLC	02/01/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,400.00
OTHER CONTRACTUAL SERVICES						589,139.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$74,836,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-19,391.71
Transportation of Things			0.00	-128,590.21
Rent, Communications and Utilities		-1,089,350.73		-14,509,263.19
Printing and Reproduction			0.00	15,114.54
Other Contractual Services		-162,141.01		-34,222,397.04
Supplies and Materials		-38,615.99		-944,484.75
Acquisition of Assets		-512,970.56		-23,808,251.41
ORGANIZATION TOTALS	\$74,836,000.00	-\$1,803,078.29		-\$73,617,263.77
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,218,736.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200013599	10/01/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	150,458.72
V21300002193	12/13/2012	SYMPLECTIC CORPORATION	08/01/2012	07/31/2013	SOFTWARE MAINTENANCE	5,972.29
V21300004373	02/26/2013	ICONSTITUENT LLC	12/11/2012	01/17/2013	TECHNICAL SUPPORT	4,710.00
V21300005490	03/20/2013	GSL SOLUTIONS INC	02/08/2013	02/12/2013	SOFTWARE MAINTENANCE	1,000.00
OTHER CONTRACTUAL SERVICES						162,141.01
CD130000493	12/07/2012	FINANCIAL CLERK US SENATE	11/30/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
V21200013597	10/09/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	560.54
V21200013598	10/01/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	6,250.00
V21200013599	10/01/2012	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	24,737.71
V21300004168	02/12/2013	COMMUNICATIONS ENGINEERING INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,726.25
V21300004169	02/11/2013	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	7,142.92
V21300004170	02/12/2013	COMMUNICATIONS ENGINEERING INC	09/06/2012	09/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,150.00
V21300004171	02/12/2013	COMMUNICATIONS ENGINEERING INC	07/19/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	554.00
V21300004368	02/14/2013	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	79.20
V21300004369	02/15/2013	COMMUNICATIONS ENGINEERING INC	08/05/2009	08/05/2009	PURCHASED EQUIPMENT (EXPENDABLE)	4,752.00
V21300004782	03/01/2013	CREATIVENSINE CORPORATION	12/01/2012	01/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00
V21300004892	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004893	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004894	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004895	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004896	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004897	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004900	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2012	12/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004901	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2012	12/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19
V21300004903	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2012	12/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,014.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300004982	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,907.64
V21300004983	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,776.22
V21300004984	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,221.35
V21300004985	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,907.64
V21300004986	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,981.62
V21300004987	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,066.61
V21300004988	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2012	11/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25,222.80
V21300004991	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2012	12/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,926.40
V21300004992	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300004993	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21,842.55
V21300004994	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,082.40
V21300004995	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,405.90
V21300004996	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300005053	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,808.94
V21300005054	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300005055	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,963.20
V21300005056	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,192.64
V21300005057	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,155.94
V21300005058	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,655.46
V21300005059	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300005060	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,038.38
V21300005061	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300005062	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300005063	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,368.90
V21300005064	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300005065	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,038.38
V21300005067	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300005068	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,770.56
V21300005069	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,161.76
V21300005179	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,366.55
V21300005180	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,748.67
V21300005181	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/30/2012	11/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,780.54
V21300005182	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2012	12/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	579.76
V21300005313	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,558.00
V21300005314	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,700.40
V21300005315	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,368.90
V21300005317	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/14/2012	12/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,586.19
V21300005318	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21300005319	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,770.56
V21300005321	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,053.21
V21300005322	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300005323	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300005325	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300005326	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300005327	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300005328	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/19/2012	12/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,155.84
V21300005329	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/21/2012	12/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,623.55
V21300005330	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,970.60
V21300005331	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.93
V21300005444	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,770.56
V21300005448	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,028.94
V21300005532	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,674.07
V21300005533	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	865.77
V21300005534	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21300005535	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,465.30
					PURCHASED SOFTWARE (EXPENDABLE)	328.40
V21300005536	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,309.66
V21300005537	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
ACQUISITION OF ASSETS						512,970.56

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$6,722,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-467,406.30
Travel and Transportation of Persons			0.00	-93,640.40
Transportation of Things			-44.11	-392.54
Rent, Communications and Utilities			-1,197.42	-68,142.42
Printing and Reproduction			0.00	-13,770.57
Other Contractual Services			-7,500.00	-3,529,150.88
Supplies and Materials			0.00	-301,415.24
Acquisition of Assets			-70,136.00	-2,218,948.52
ORGANIZATION TOTALS	\$6,722,000.00		-\$78,877.53	-\$6,692,866.87
UNEXPENDED BALANCE AS OF 03/31/2013				\$29,133.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001066	11/09/2012	CFO SOLUTIONS LLC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	2,500.00
V21300001662	11/30/2012	CFO SOLUTIONS LLC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	2,500.00
V21300002707	01/02/2013	CFO SOLUTIONS LLC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	2,500.00
OTHER CONTRACTUAL SERVICES						7,500.00
V21300000028	10/09/2012	CFO SOLUTIONS LLC	07/01/2012	07/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	59,976.00
V21300000029	10/09/2012	CFO SOLUTIONS LLC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,160.00
ACQUISITION OF ASSETS						70,136.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 0913

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$33,955,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-79,738.74
Transportation of Things			0.00	-126.79
Rent, Communications and Utilities			0.00	-1,107,637.25
Printing and Reproduction			0.00	-2,634.85
Other Contractual Services			0.00	-17,992,386.19
Supplies and Materials			0.00	-4,631,533.81
Acquisition of Assets			-274,069.72	-9,354,975.98
ORGANIZATION TOTALS	\$33,955,000.00		-274,069.72	-\$33,169,033.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$785,966.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002764	01/02/2013	MAINLINE INFORMATION SYSTEMS INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	200,000.00
V21300003215	01/18/2013	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	56,280.02
V21300005685	03/21/2013	FORCE 3 INC	09/30/2010	09/30/2010	PURCHASED EQUIPMENT (EXPENDABLE)	17,789.70
ACQUISITION OF ASSETS						274,069.72

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$24,318,000.00	
Supplementals	0.00		
Transfers	752,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-69,076.86
Transportation of Things		-41,000.00	-48,997.52
Rent, Communications and Utilities		-336,800.20	-18,107,468.67
Printing and Reproduction		0.00	71,974.64
Other Contractual Services		-3,607.78	-2,121,536.21
Supplies and Materials		-58,970.01	-1,294,529.34
Acquisition of Assets		-95,621.80	-2,513,467.91
ORGANIZATION TOTALS	\$25,070,000.00	-\$535,999.79	-\$24,083,101.87
UNEXPENDED BALANCE AS OF 03/31/2013			\$986,898.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001502	11/30/2012	CDW GOVERNMENT INC	06/25/2012	08/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,578.00
V21300003403	01/18/2013	IDENTISYS INC	06/08/2012	06/08/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	586.28
V21300003404	01/18/2013	IDENTISYS INC	03/27/2012	03/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	443.50
OTHER CONTRACTUAL SERVICES						3,607.78
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	-120.00
V21300002225	10/17/2012	ULINE	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	606.23
V21300000349	10/17/2012	ULINE	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	218.88
V21300001447	11/20/2012	NEDERMAN LLC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25,956.00
V21300001502	11/30/2012	CDW GOVERNMENT INC	06/25/2012	06/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,224.00
V21300001872	12/03/2012	KNIGHTSBRIDGE INTERIORS INC	10/25/2012	10/25/2012	FURNITURE & FIXTURES(EXPENDABLE)	5,930.00
V21300002370	12/17/2012	WIRED FOX TECHNOLOGIES	10/09/2012	10/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,740.00
V21300002859	01/10/2013	METRO SHELVLING & WAREHOUSE PRODUCTS	10/09/2012	10/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,050.00
V21300002882	01/10/2013	NEDERMAN LLC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	51,912.00
V21300004360	02/12/2013	WILDWOOD LAMPS AND ACCENTS INC	11/19/2010	11/19/2010	FURNITURE & FIXTURES(EXPENDABLE)	154.80
V21300005445	03/20/2013	WILDWOOD LAMPS AND ACCENTS INC	02/07/2013	02/07/2013	FURNITURE & FIXTURES(EXPENDABLE)	949.89
ACQUISITION OF ASSETS						95,621.80

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$13,770,000.00			
Supplementals	0.00			
Transfers	-2,763,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-106,777.26
Transportation of Things			0.00	-6,166.17
Rent, Communications and Utilities			0.00	-878,874.08
Printing and Reproduction			0.00	-1,999.50
Other Contractual Services			-102,017.09	-6,151,505.56
Supplies and Materials			-1,419.91	-462,828.29
Acquisition of Assets			-250,809.32	-1,874,459.86
ORGANIZATION TOTALS	\$11,007,000.00		-\$354,246.32	-\$9,482,610.72
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,524,389.28

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001073	11/09/2012	DEPARTMENT OF HOMELAND SECURITY	10/01/2012	10/31/2012	OTHER MISCELLANEOUS SERVICES	12,163.43
V21300001074	11/09/2012	DEPARTMENT OF HOMELAND SECURITY	10/01/2012	10/31/2012	OTHER MISCELLANEOUS SERVICES	34,029.22
V21300002441	12/19/2012	DEPARTMENT OF HOMELAND SECURITY	11/01/2012	11/30/2012	OTHER MISCELLANEOUS SERVICES	12,348.49
V21300002442	12/19/2012	DEPARTMENT OF HOMELAND SECURITY	11/01/2012	11/30/2012	OTHER MISCELLANEOUS SERVICES	34,385.95
V21300003873	01/31/2013	SCLOGIC LLC	09/13/2012	09/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	910.00
					SOFTWARE MAINTENANCE	5,885.00
					TRAINING/CONFERENCE/REGISTRATION FEES	1,060.00
V21300004251	02/12/2013	TYCO INTEGRATED SECURITY LLC	07/22/2010	07/22/2010	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,135.00
					OTHER CONTRACTUAL SERVICES	102,017.09
V21300000288	11/13/2012	ADT SECURITY SERVICES	03/08/2012	03/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,473.00
V21300000479	10/26/2012	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	250.00
V21300000480	10/26/2012	BEST BUY BUSINESS ADVANTAGE ACCOUNT	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.98
V21300000505	11/06/2012	TYCO INTEGRATED SECURITY LLC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	40,592.13
V21300000534	10/31/2012	ADT SECURITY SERVICES	03/19/2012	03/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	54,127.00
V21300001150	11/26/2012	ADT SECURITY SERVICES	07/31/2012	07/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	33,209.00
V21300003409	01/23/2013	TYCO INTEGRATED SECURITY LLC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	39,434.83
V21300003873	01/31/2013	SCLOGIC LLC	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,164.80
					PURCHASED SOFTWARE (EXPENDABLE)	9,255.90
V21300005363	03/14/2013	ADT SECURITY SERVICES	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25,097.41
V21300005470	03/20/2013	TYCO INTEGRATED SECURITY LLC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,769.00
V21300005472	03/20/2013	TYCO INTEGRATED SECURITY LLC	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,400.50
V21300005474	03/20/2013	TYCO INTEGRATED SECURITY LLC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	8,757.08
V21300005476	03/20/2013	TYCO INTEGRATED SECURITY LLC	01/17/2013	01/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,278.69
					ACQUISITION OF ASSETS	250,809.32

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$74,836,000.00			
Supplementals	0.00			
Transfers	-8,437,000.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			0.00	-19,322.53
Transportation of Things			0.00	-93,857.37
Rent, Communications and Utilities		-2,048,686.73		-14,612,665.40
Printing and Reproduction			0.00	13,506.69
Other Contractual Services		-504,036.29		-24,357,743.21
Supplies and Materials		-24,943.68		-876,677.00
Acquisition of Assets		-1,190,559.87		-22,529,033.24
ORGANIZATION TOTALS	\$66,399,000.00		-\$3,768,226.57	-\$62,475,792.06
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,923,207.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200013506	10/03/2012	ICONSTITUENT LLC	07/27/2012	07/27/2012	TECHNICAL SUPPORT	2,952.00
V21200013645	10/09/2012	FIG LEAF SOFTWARE INC	03/13/2012	04/12/2012	SOFTWARE MAINTENANCE	747.50
V21200013754	11/02/2012	ICONSTITUENT LLC	11/02/2012	11/02/2012	SOFTWARE MAINTENANCE	19,070.00
V21300000195	10/17/2012	LUMENSION SECURITY INC	10/11/2012	10/10/2013	SOFTWARE MAINTENANCE	9,819.87
V21300000204	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	121.03
V21300000291	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,140.33
V21300000371	10/17/2012	ICONSTITUENT LLC	01/01/2012	09/30/2012	TECHNICAL SUPPORT	63,170.21
V21300000450	10/31/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	7,508.25
V21300000451	10/19/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	834.25
V21300000452	10/19/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	1,004.00
V21300000524	10/31/2012	FIG LEAF SOFTWARE INC	09/13/2012	09/13/2012	SOFTWARE MAINTENANCE	834.25
V21300000526	10/31/2012	FIG LEAF SOFTWARE INC	07/02/2012	09/09/2012	SOFTWARE MAINTENANCE	117.25
V21300000527	10/31/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	482.00
V21300000529	10/31/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	834.25
V21300000682	11/01/2012	SYMPPLICITY CORPORATION	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21300000685	11/01/2012	FIG LEAF SOFTWARE INC	07/13/2012	07/27/2012	SOFTWARE MAINTENANCE	6,010.35
V21300000686	11/01/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	356.25
V21300000693	11/01/2012	FIG LEAF SOFTWARE INC	05/02/2012	09/26/2012	SOFTWARE MAINTENANCE	2,183.34
V21300000694	10/24/2012	GSL SOLUTIONS INC	09/24/2012	09/24/2012	SOFTWARE MAINTENANCE	2,062.50
V21300000820	11/14/2012	SYMPPLICITY CORPORATION	05/15/2012	09/30/2013	SOFTWARE MAINTENANCE	100.00
V21300001027	11/09/2012	SYMPPLICITY CORPORATION	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	10,193.77
V21300001152	11/27/2012	SYMPPLICITY CORPORATION	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	48,283.00
V21300001189	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	SOFTWARE MAINTENANCE	49,070.00
V21300001343	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2012	10/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	504.80
V21300001546	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	482.77
						834.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001547	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	834.25
V21300001548	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21300001659	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21300001890	12/05/2012	GSL SOLUTIONS INC	10/16/2012	10/16/2012	SOFTWARE MAINTENANCE	300.00
V21300001891	11/29/2012	GSL SOLUTIONS INC	10/29/2012	10/29/2012	SOFTWARE MAINTENANCE	50.00
V21300001893	11/30/2012	FIG LEAF SOFTWARE INC	02/02/2012	07/30/2012	SOFTWARE MAINTENANCE	381.00
V21300001942	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	834.25
V21300001943	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	218.34
V21300001969	11/30/2012	DESKTOP SOLUTIONS INC	05/01/2012	05/31/2012	SOFTWARE MAINTENANCE	643.00
V21300002035	12/05/2012	DESKTOP SOLUTIONS INC	08/06/2012	09/06/2012	SOFTWARE MAINTENANCE	643.00
					TECHNICAL SUPPORT	536.00
V21300002036	12/05/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	834.25
V21300002092	12/06/2012	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300002129	12/07/2012	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300002149	12/07/2012	SYMPPLICITY CORPORATION	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	48,283.00
V21300002270	12/13/2012	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	834.25
V21300002301	12/13/2012	FIG LEAF SOFTWARE INC	11/16/2012	11/16/2012	SOFTWARE MAINTENANCE	422.10
V21300002303	12/13/2012	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	1,004.00
V21300002304	12/13/2012	FIG LEAF SOFTWARE INC	10/25/2012	11/07/2012	SOFTWARE MAINTENANCE	380.00
V21300002423	12/19/2012	SYMPPLICITY CORPORATION	09/01/2012	10/01/2012	SOFTWARE MAINTENANCE	1,092.50
V21300002471	12/17/2012	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	834.25
V21300002504	01/03/2013	SYMPPLICITY CORPORATION	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	436.50
V21300002601	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	SOFTWARE MAINTENANCE	14,632.55
V21300002800	01/10/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300002802	01/08/2013	ICONSTITUENT LLC	12/01/2012	12/01/2012	SOFTWARE MAINTENANCE	834.25
V21300002803	01/08/2013	FIG LEAF SOFTWARE INC	11/27/2012	11/27/2012	SOFTWARE MAINTENANCE	234.50
V21300002815	01/04/2013	GSL SOLUTIONS INC	11/16/2012	11/16/2012	SOFTWARE MAINTENANCE	25.00
V21300002852	01/10/2013	SYMPPLICITY CORPORATION	09/01/2012	10/31/2012	SOFTWARE MAINTENANCE	582.00
V21300002914	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	SOFTWARE MAINTENANCE	331.58
V21300003126	01/18/2013	SYMPPLICITY CORPORATION	05/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,071.32
V21300003157	01/18/2013	SYMPPLICITY CORPORATION	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,607.00
V21300003168	01/23/2013	SYMPPLICITY CORPORATION	07/01/2012	12/31/2012	SOFTWARE MAINTENANCE	803.48
V21300003181	01/17/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	169.00
V21300003183	01/22/2013	FIG LEAF SOFTWARE INC	11/01/2012	12/19/2012	SOFTWARE MAINTENANCE	1,235.00
V21300003264	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003360	01/29/2013	SYMPPLICITY CORPORATION	08/01/2012	12/31/2012	SOFTWARE MAINTENANCE	699.56
V21300003429	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	08/30/2012	TECHNICAL SUPPORT	181.55
V21300003644	01/30/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003654	01/30/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003845	01/31/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003847	01/31/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003855	01/31/2013	FIG LEAF SOFTWARE INC	12/12/2012	12/20/2012	SOFTWARE MAINTENANCE	142.50
V21300003857	01/31/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21300003860	01/31/2013	CREATIVENGINE CORPORATION	07/09/2012	11/15/2012	SOFTWARE MAINTENANCE	2,500.00
V21300003928	01/31/2013	SYMPPLICITY CORPORATION	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	43,245.00
V21300003951	02/04/2013	CREATIVENGINE CORPORATION	05/01/2012	11/29/2012	SOFTWARE MAINTENANCE	4,900.00
V21300004028	02/06/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	834.25
V21300004081	02/05/2013	GSL SOLUTIONS INC	11/13/2012	11/13/2012	SOFTWARE MAINTENANCE	50.00
V21300004082	02/06/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	834.25
V21300004114	02/12/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,004.00
V21300004122	02/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/28/2012	TECHNICAL SUPPORT	413.70
V21300004372	02/15/2013	GSL SOLUTIONS INC	11/16/2012	01/25/2013	SOFTWARE MAINTENANCE	8,825.00
V21300004543	02/20/2013	GSL SOLUTIONS INC	06/01/2012	01/29/2013	SOFTWARE MAINTENANCE	300.00
V21300004940	03/05/2013	SYMPPLICITY CORPORATION	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	25,528.00
V21300005103	03/13/2013	CREATIVENGINE CORPORATION	01/15/2013	02/15/2013	SOFTWARE MAINTENANCE	14,000.00
V21300005157	03/18/2013	CREATIVENGINE CORPORATION	04/05/2012	05/23/2012	SOFTWARE MAINTENANCE	1,200.00
V21300005158	03/13/2013	CREATIVENGINE CORPORATION	06/08/2012	01/09/2013	SOFTWARE MAINTENANCE	1,400.00
V21300005349	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,445.63
					TECHNICAL SUPPORT	30,220.32
V21300005649	03/21/2013	CREATIVENGINE CORPORATION	12/05/2012	02/12/2013	SOFTWARE MAINTENANCE	2,000.00
V21300005936	03/29/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	834.25
V21300005997	03/28/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300006032	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR TECHNICAL SUPPORT	15,249.04 2,593.65
OTHER CONTRACTUAL SERVICES						504,036.29
CD130000001	10/04/2012	FINANCIAL CLERK US SENATE	09/14/2012	09/14/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CD130000187	10/31/2012	FINANCIAL CLERK US SENATE	10/19/2012	10/19/2012	CERTIFIED PURCHASED EQUIPMENT	-202.74
CD130000303	11/26/2012	FINANCIAL CLERK US SENATE	11/09/2012	11/09/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
V21200013548	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	448.69
V21200013551	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,180.43
V21200013553	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	452.95
V21200013554	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,079.99
V21200013559	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.75
V21200013560	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,365.03
V21200013561	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,096.28
V21200013574	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	616.26
V21200013580	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21200013581	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,164.90
V21200013587	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,725.92
V21200013588	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,328.30
V21200013690	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	61.96
V21200013691	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.94
V21200013692	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	856.59
V21200013695	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	71.34
V21200013696	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	95.12
V21200013697	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	759.05
V21300000105	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300000106	10/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	21.99
V21300000107	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,096.28
V21300000111	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,096.26
V21300000116	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	220.82
V21300000117	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	662.45
V21300000120	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
V21300000121	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300000129	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300000223	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	441.63
V21300000224	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,887.94
V21300000226	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23.78
V21300000228	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,047.87
V21300000235	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	53.76
V21300000236	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	226.28
V21300000237	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	935.03
V21300000238	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	138.12
V21300000241	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	107.10
V21300000242	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	869.53
V21300000601	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.92
V21300000603	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300000604	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	442.80
V21300000605	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	888.19
V21300000610	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	210.30
V21300000611	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,764.82
V21300000613	11/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,978.06
V21300000615	11/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300000686	11/01/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21300000820	11/14/2012	SYMPPLICITY CORPORATION	05/15/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	35,917.21
V21300001027	11/09/2012	SYMPPLICITY CORPORATION	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	19,226.00
V21300001118	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	26.34
V21300001131	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
V21300001152	11/27/2012	SYMPPLICITY CORPORATION	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	19,402.00
V21300001186	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,508.93
V21300001187	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.92
V21300001238	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	721.65
V21300001240	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	486.10

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21300001250	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	110.70
V21300001251	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	702.97
V21300001255	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,336.29
V21300001256	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.15
V21300001270	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,079.99
V21300001272	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	29,488.75
V21300001274	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,019.20
V21300001306	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	296.74
V21300001308	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	179.79
V21300001318	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,492.44
V21300001319	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	968.52
V21300001321	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	290.81
V21300001323	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,352.50
V21300001341	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	486.10
V21300001344	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,134.50
V21300001368	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	42.49
V21300001369	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	861.34
V21300001373	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	648.30
V21300001374	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	869.06
V21300001411	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,667.02
V21300001568	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	152.15
V21300001578	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	87.50
V21300001582	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300001583	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300001584	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,783.08
V21300001589	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	675.07
V21300001732	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21300001759	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,480.36
V21300001760	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,610.26
V21300001761	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300001762	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	339.96
V21300001763	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	530.32
V21300001765	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,025.21
V21300001788	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	643.23
V21300001796	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,019.60
V21300001797	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,035.59
V21300001799	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,242.00
V21300001943	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	144.34
V21300002032	12/05/2012	MATTHEW BENDER & CO INC	10/01/2012	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	11,889.00
V21300002092	12/06/2012	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300002103	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	424.96
V21300002116	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	244.77
V21300002120	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	248.31
V21300002122	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	68,411.26
V21300002129	12/07/2012	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300002149	12/07/2012	SYMPPLICITY CORPORATION	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	19,226.00
V21300002167	12/05/2012	VERIZON	06/16/2010	06/16/2010	PURCHASED SOFTWARE (EXPENDABLE)	59,670.93
V21300002195	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	602.01
V21300002197	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.96
V21300002417	12/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2011	05/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	423.61
V21300002418	12/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/26/2012	08/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,775.24
V21300002424	12/19/2012	SYMPPLICITY CORPORATION	04/16/2012	04/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	37,463.95
					PURCHASED SOFTWARE (EXPENDABLE)	2,997.12
V21300002577	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	163.18
V21300002585	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,630.69
V21300002630	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	254.42
V21300002631	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	179.79
V21300002800	01/10/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300002918	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	179.79
V21300002925	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V21300002926	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,429.75
V21300002929	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	964.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002934	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	925.90
V21300002935	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,041.19
V21300002936	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,248.48
V21300002937	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.24
V21300002938	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,371.30
V21300002939	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.66
V21300002941	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	802.52
V21300002975	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,025.80
V21300003038	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003039	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003040	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003044	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003045	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003046	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003047	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.61
V21300003048	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	574.78
V21300003049	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	568.25
V21300003050	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.54
V21300003051	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	290.81
V21300003099	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	73.72
V21300003126	01/18/2013	SYMPPLICITY CORPORATION	05/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,250.00
V21300003146	01/15/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,792.92
V21300003147	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	59.68
V21300003157	01/16/2013	SYMPPLICITY CORPORATION	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,875.00
V21300003168	01/22/2013	SYMPPLICITY CORPORATION	07/01/2012	07/01/2012	PURCHASED SOFTWARE (EXPENDABLE)	937.50
V21300003181	01/17/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	28.00
V21300003264	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003273	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16.14
V21300003275	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,461.51
V21300003279	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56.07
V21300003280	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	838.30
V21300003282	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	747.03
V21300003283	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.20
V21300003284	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,471.72
V21300003285	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.20
V21300003286	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	606.28
V21300003287	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	798.38
V21300003288	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300003289	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300003290	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	960.25
V21300003294	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,435.20
V21300003297	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	428.68
V21300003298	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.40
V21300003314	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	13,258.20
V21300003318	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,124.24
V21300003319	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,041.19
V21300003320	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,083.70
V21300003321	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21300003322	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21300003323	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,463.30
V21300003324	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,077.70
V21300003325	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,478.62
V21300003326	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,437.56
V21300003329	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,717.00
V21300003331	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.94
V21300003332	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,291.06
V21300003337	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300003360	01/29/2013	SYMPPLICITY CORPORATION	08/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	781.25
V21300003644	01/30/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003654	01/30/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003625	01/30/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	420.60
V21300003845	01/31/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21300003847	01/31/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003928	01/31/2013	SYMPPLICITY CORPORATION	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	19,226.00
V21300004316	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	764.15
V21300004317	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,136.76
V21300004318	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	441.87
V21300004319	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,372.44
V21300004320	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300004322	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300004323	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300004324	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300004325	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	254.99
V21300004327	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,811.42
V21300004328	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,027.90
V21300004330	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300004332	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,941.98
V21300004333	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	604.49
V21300004334	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300004335	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,988.58
V21300004414	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,525.28
V21300004415	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.46
V21300004416	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,230.49
V21300004418	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.54
V21300004425	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,275.72
V21300004426	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,439.88
V21300004427	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300004430	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	857.36
V21300004431	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	161.45
V21300004432	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	209.68
V21300004433	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300004434	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,568.93
V21300004438	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,428.96
V21300004439	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,965.39
V21300004449	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,047.32
V21300004450	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	795.97
V21300004451	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,437.56
V21300004452	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,582.12
V21300004453	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,193.26
V21300004516	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,308.02
V21300004517	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	32,188.80
V21300004518	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,816.74
V21300004519	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,433.16
V21300004520	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
V21300004521	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,511.45
V21300004522	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,437.56
V21300004524	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,870.40
V21300004547	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	419.36
V21300004548	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	428.68
V21300004549	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	525.30
V21300004702	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,346.04
V21300004707	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,656.64
V21300004708	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,543.00
V21300004709	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,433.16
V21300004710	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300004711	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	450.11
V21300004712	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,445.26
V21300004758	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,291.06
V21300004759	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,740.70
V21300004760	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,291.06
V21300004784	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29.06
V21300004786	03/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,031.80
V21300004787	03/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	129.16
V21300004788	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,609.49

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$6,722,000.00			
Supplementals	0.00			
Transfers	1,107,000.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-120,000.00	-688,685.50
Travel and Transportation of Persons			0.00	-92,173.10
Transportation of Things			0.00	-116.67
Rent, Communications and Utilities			0.00	-208,311.32
Printing and Reproduction			0.00	-6,494.28
Other Contractual Services			-283,484.93	-2,247,319.16
Supplies and Materials			-2,650.00	-218,657.86
Acquisition of Assets			-1,124.90	-3,618,365.45
ORGANIZATION TOTALS	\$7,829,000.00		-\$407,259.83	-\$7,080,123.34
UNEXPENDED BALANCE AS OF 03/31/2013				\$748,876.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200013119	10/01/2012	PERCEPTIVE SOFTWARE INC	09/24/2012	09/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,870.00
V21200013704	10/03/2012	KEARNEY & COMPANY	07/01/2012	10/01/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	54,533.34
V21300000174	10/16/2012	MICRO FOCUS US INC	09/30/2012	09/29/2013	SOFTWARE MAINTENANCE	5,479.95
V21300000347	10/25/2012	BAKER BOTTS LLP	12/05/2011	02/13/2012	STUDIES, ANALYSES & EVALUATIONS	31,524.22
V21300000370	10/25/2012	MICROSOFT CORP	10/01/2012	09/30/2013	TECHNICAL SUPPORT	79,871.00
V21300000535	10/31/2012	SKILLSOFT CORP	10/01/2012	09/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	82,998.51
V21300000817	11/05/2012	KEARNEY & COMPANY	07/01/2012	10/01/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,322.71
V21300001700	11/30/2012	CENTER FOR CREATIVE LEADERSHIP	11/12/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,621.00
V21300002176	12/13/2012	KEARNEY & COMPANY	07/01/2012	10/01/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,322.70
V21300003037	01/15/2013	ALTERION INC	12/10/2012	12/17/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	841.50
V21300004351	02/15/2013	CFO SOLUTIONS LLC	01/01/2013	02/28/2013	TECHNICAL SUPPORT	5,400.00
V21300005593	03/20/2013	CFO SOLUTIONS LLC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	2,700.00
OTHER CONTRACTUAL SERVICES						283,484.93
V2130000645	11/01/2012	CARASOFT TECHNOLOGY CORP	09/10/2012	09/09/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,124.90
ACQUISITION OF ASSETS						1,124.90
PERSONNEL BENEFITS						120,000.00
NET PAYROLL EXPENSES						120,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1014

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$33,955,000.00	
Supplementals	0.00		
Transfers	8,041,000.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-129,958.64
Rent, Communications and Utilities		0.00	-822,285.27
Printing and Reproduction		0.00	-1,123.11
Other Contractual Services		-111,612.68	-21,312,389.30
Supplies and Materials		0.00	-4,734,294.50
Acquisition of Assets		-500,000.00	-14,116,509.83
ORGANIZATION TOTALS	\$41,996,000.00	-\$611,612.68	-\$41,116,560.65
UNEXPENDED BALANCE AS OF 03/31/2013			\$879,439.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000531	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	08/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,151.37
V21300001355	11/28/2012	HENDERSON GROUP	10/31/2012	10/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	300.00
V21300001766	11/30/2012	GRANICUS INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	17,000.00
V21300002255	12/13/2012	GRANICUS INC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	17,000.00
V21300002256	12/13/2012	GRANICUS INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	17,000.00
V21300002489	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	386.31
V21300002690	12/28/2012	GRANICUS INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	17,000.00
V21300003854	01/30/2013	GRANICUS INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	17,000.00
V21300004231	02/12/2013	HENDERSON GROUP	12/07/2012	12/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,400.00
V21300004232	02/12/2013	HENDERSON GROUP	01/04/2013	01/15/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,375.00
V21300005288	03/14/2013	GRANICUS INC	03/01/2013	03/31/2013	TECHNICAL SUPPORT	17,000.00
OTHER CONTRACTUAL SERVICES						111,612.68
V21300001830	11/30/2012	MAINLINE INFORMATION SYSTEMS INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	152,089.00
V21300002764	01/02/2013	MAINLINE INFORMATION SYSTEMS INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	347,911.00
ACQUISITION OF ASSETS						500,000.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$25,033,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-50,066.00			
Travel and Transportation of Persons			-10.00	-74,787.95
Transportation of Things			-2,500.00	-3,608.35
Rent, Communications and Utilities			-687,000.00	-18,478,549.86
Printing and Reproduction			0.00	35,343.90
Other Contractual Services			-13,810.00	-1,285,955.21
Supplies and Materials			-4,225.00	-1,171,003.10
Acquisition of Assets			-91,085.94	-2,060,765.79
ORGANIZATION TOTALS	\$24,982,934.00		-\$798,630.94	-\$23,039,326.36
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,943,607.64

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300212	11/28/2012	HAILE-MARIAM,ANNIE	06/07/2011	06/07/2011	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						10.00
V21300001416	12/03/2012	BRENDEL RESTORATION LLC	10/25/2012	10/25/2012	MAINTENANCE/RESTORATION-FURNISHINGS	4,990.00
V21300001961	12/03/2012	EDAC SYSTEMS INC	10/07/2010	10/07/2010	SOFTWARE MAINTENANCE	1,280.00
V21300002733	01/10/2013	BRENDEL RESTORATION LLC	11/29/2012	11/29/2012	MAINTENANCE/RESTORATION-FURNISHINGS	2,860.00
V21300004196	02/12/2013	KNIGHTSBRIDGE INTERIORS INC	12/12/2012	12/24/2012	MAINTENANCE/RESTORATION-FURNISHINGS	2,210.00
V21300004247	02/12/2013	CARPETCYCLE	01/23/2013	01/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,800.00
V21300005994	03/28/2013	AMERICAN DETAIL CLEANING	11/05/2012	11/05/2012	MAINTENANCE/RESTORATION-FURNISHINGS	670.00
OTHER CONTRACTUAL SERVICES						13,810.00
V21300001676	11/30/2012	TYCO INTEGRATED SECURITY LLC	06/10/2011	06/10/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,650.00
V21300003437	01/23/2013	MAGNUSON GROUP INC	12/11/2012	12/11/2012	FURNITURE & FIXTURES(EXPENDABLE)	3,835.50
V21300003503	01/25/2013	HUTCHINSON INTERNATIONAL CORP	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,200.00
V21300004034	02/06/2013	STARK CARPET CORP	11/09/2012	11/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	68,097.44
V21300004717	02/28/2013	STARK CARPET CORP	11/09/2012	11/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	7,303.00
ACQUISITION OF ASSETS						91,085.94

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	THRU	YTD (\$)
Authorization	\$9,743,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-19,486.00			
Travel and Transportation of Persons			0.00	-136,044.44
Transportation of Things			0.00	-9,130.33
Rent, Communications and Utilities			-86,158.81	-452,062.75
Other Contractual Services			-288,212.59	-5,045,116.81
Supplies and Materials			0.00	-737,510.87
Acquisition of Assets			-282,833.29	-1,903,694.89
ORGANIZATION TOTALS	\$9,723,514.00		-\$657,204.69	-\$8,283,560.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,439,953.91

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300000673	11/09/2012	ADT SECURITY SERVICES	09/03/2012	09/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	78,000.00
V21300000674	11/09/2012	ADT SECURITY SERVICES	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,392.00
V21300001846	11/30/2012	BATTELLE	10/01/2012	10/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300002493	12/19/2012	ES SOURCE INC	11/15/2012	11/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,500.00
V21300002430	12/19/2012	TYCO INTEGRATED SECURITY LLC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,893.37
V21300002431	12/19/2012	TYCO INTEGRATED SECURITY LLC	10/22/2012	10/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	466.15
V21300002435	12/19/2012	TYCO INTEGRATED SECURITY LLC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,053.97
V21300002437	12/19/2012	TYCO INTEGRATED SECURITY LLC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,172.47
V21300002438	12/19/2012	TYCO INTEGRATED SECURITY LLC	05/30/2012	05/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	808.63
V21300002444	12/19/2012	BATTELLE	11/01/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300002708	01/02/2013	DIGIT SIGNAGE TECHNOLOGIES CORP	12/07/2012	12/07/2012	SOFTWARE MAINTENANCE	2,167.00
V21300003136	01/16/2013	BATTELLE	12/01/2012	12/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300003950	02/04/2013	MAILCOM	09/25/2011	09/27/2011	TRAINING/CONFERENCE/REGISTRATION FEES	1,690.00
V21300004255	02/14/2013	BATTELLE	01/01/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,275.58
V21300005365	03/18/2013	BATTELLE	02/01/2012	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,166.58
OTHER CONTRACTUAL SERVICES						288,212.59
V21300000024	10/09/2012	PEGASUS RADIO CORP	09/16/2011	09/16/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,821.80
V21300000205	11/13/2012	ADT SECURITY SERVICES	08/24/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,671.48
V21300000206	11/13/2012	ADT SECURITY SERVICES	07/19/2012	07/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31,020.61
V21300000207	11/13/2012	ADT SECURITY SERVICES	08/17/2012	08/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,383.00
V21300000282	11/13/2012	ADT SECURITY SERVICES	07/17/2012	07/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,767.75
V21300000283	11/13/2012	ADT SECURITY SERVICES	07/26/2012	07/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,038.35
V21300000284	11/13/2012	ADT SECURITY SERVICES	08/13/2012	08/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,317.00
V21300000285	11/13/2012	ADT SECURITY SERVICES	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,448.43
V21300001151	11/26/2012	ADT SECURITY SERVICES	07/31/2012	07/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	29,241.35
V21300001515	11/30/2012	ADT SECURITY SERVICES	10/16/2012	10/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,545.43
V21300002050	12/08/2012	TYCO INTEGRATED SECURITY LLC	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,787.59

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300002648	12/28/2012		
V21300002709	01/02/2013	DIGIT SIGNAGE TECHNOLOGIES CORP	12/03/2012	12/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,334.00
V21300002836	01/08/2013	PEGASUS RADIO CORP	10/01/2012	03/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	45,758.20
V21300003423	01/23/2013	ADT SECURITY SERVICES	08/20/2012	08/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	19,703.00
V21300003424	01/23/2013	TYCO INTEGRATED SECURITY LLC	10/24/2012	10/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,797.00
V21300003426	01/23/2013	TYCO INTEGRATED SECURITY LLC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	24,852.00
V21300004091	02/06/2013	TYCO INTEGRATED SECURITY LLC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,348.00
ACQUISITION OF ASSETS						282,833.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$65,234,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-130,468.00			
Travel and Transportation of Persons			0.00	-10,858.41
Transportation of Things			0.00	-134,971.30
Rent, Communications and Utilities		-1,550,156.14		-10,475,862.63
Printing and Reproduction		0.00		26,785.21
Other Contractual Services		-580,845.35		-24,620,326.44
Supplies and Materials		-63,453.17		-1,009,122.10
Acquisition of Assets		-2,024,777.16		-18,944,383.39
ORGANIZATION TOTALS	\$65,103,532.00		-\$4,219,231.82	-\$55,168,739.06
UNEXPENDED BALANCE AS OF 03/31/2013				\$9,934,792.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130004970	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	648.00
V21200013676	10/09/2012	ICONSTITUENT LLC	07/27/2012	07/27/2012	TECHNICAL SUPPORT	5,316.00
V21300000319	10/17/2012	ALTERION INC	09/05/2012	09/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,724.50
V21300000320	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	14,584.13
V21300000549	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	2,178.77
V21300001042	12/03/2012	ICONSTITUENT LLC	07/10/2012	07/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,248.00
V21300001402	11/28/2012	ALTERION INC	10/01/2012	10/26/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,259.50
V21300001509	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	5,810.06
V21300002170	12/11/2012	ICONSTITUENT LLC	01/14/2011	01/14/2011	TECHNICAL SUPPORT	5,623.00
V21300002329	12/13/2012	ALTERION INC	11/02/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,882.00
V21300002501	12/28/2012	SYMPPLICITY CORPORATION	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	14,885.00
V21300002579	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	TECHNICAL SUPPORT	8,154.00
V21300002582	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,531.82
V21300002804	01/10/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	669.67
V21300003034	01/16/2013	ICONSTITUENT LLC	10/29/2012	11/01/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,338.00
V21300003035	01/15/2013	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	10,476.00
V21300003064	01/15/2013	ALTERION INC	12/03/2012	12/19/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,217.25
V21300003156	01/17/2013	SYMPPLICITY CORPORATION	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	1,603.00
V21300003216	01/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003217	01/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003237	01/17/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003263	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300003375	01/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	11/23/2012	TECHNICAL SUPPORT	2,743.66
V21300003425	01/29/2013	SYMPPLICITY CORPORATION	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,333.92
V21300003430	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300003584	01/25/2013	L-3 COMMUNICATIONS CORPORATION	12/19/2012	12/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
V21300003643	01/30/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	1,931.00
					TECHNICAL SUPPORT	7,126.00
					TRAINING/CONFERENCE/REGISTRATION FEES	6,532.00
V21300003995	02/07/2013	SYMPPLICITY CORPORATION	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	6,220.71
V21300004117	02/12/2013	INTERACT LLC	12/12/2012	12/12/2012	TECHNICAL SUPPORT	3,850.00
V21300004245	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,208.00
V21300004297	02/14/2013	ALTERION INC	01/03/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,003.00
V21300004367	02/15/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	10,476.00
V21300004451	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	81.95
V21300004642	03/01/2013	SYMPPLICITY CORPORATION	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	582.00
V21300004760	02/27/2013	ICONSTITUENT LLC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	2,532.00
V21300004761	02/27/2013	ICONSTITUENT LLC	01/01/2011	12/31/2011	SOFTWARE MAINTENANCE	9,719.00
V21300004940	03/05/2013	SYMPPLICITY CORPORATION	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	17,540.00
V21300005308	03/14/2013	ALTERION INC	02/01/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	16,421.50
V21300005310	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	12,209.93
V21300005494	03/19/2013	GSL SOLUTIONS INC	01/29/2013	01/29/2013	SOFTWARE MAINTENANCE	50.00
V21300005684	03/22/2013	DESKTOP SOLUTIONS INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	160.00
V21300005685	03/21/2013	GSL SOLUTIONS INC	10/30/2012	01/28/2013	SOFTWARE MAINTENANCE	4,825.00
V21300005797	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	3,507.64
V21300005821	03/22/2013	COMPUTERWORKS INC	11/09/2012	11/09/2012	TECHNICAL SUPPORT	8,021.25
V21300005850	03/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	648.00
V21300005943	03/25/2013	COMMUNICATIONS ENGINEERING INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	175,559.00
V21300006022	03/28/2013	COMMUNICATIONS ENGINEERING INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	160,257.00
OTHER CONTRACTUAL SERVICES						580,845.35
CD130000011	10/04/2012	FINANCIAL CLERK US SENATE	09/28/2012	09/28/2012	CERTIFIED PURCHASED EQUIPMENT	99.99
CD130000303	11/26/2012	FINANCIAL CLERK US SENATE	11/09/2012	11/09/2012	CERTIFIED PURCHASED EQUIPMENT	-27.09
CD130000663	01/09/2013	FINANCIAL CLERK US SENATE	12/14/2012	12/14/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV130004969	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21200013532	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,885.78
V21200013534	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,442.89
V21200013537	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,566.18
V21200013564	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,180.53
V21200013565	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	678.90
V21200013566	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.75
V21200013673	10/01/2012	ICONSTITUENT LLC	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,493.00
V21200013687	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,383.00
V21200013688	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	63,425.06
V21200013690	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	377.31
V21200013708	10/03/2012	DESKTOP SOLUTIONS INC	08/01/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	26,075.00
V21300000016	10/31/2012	CREATIVEENGINE CORPORATION	07/01/2012	09/12/2012	EXT DEV SOFTWARE (EXPENDABLE)	21,500.00
V21300000099	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	304.03
V21300000100	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V21300000101	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	582.07
V21300000103	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V21300001078	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	586.92
V21300000119	10/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.75
V21300000122	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,725.59
V21300000123	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,412.85
V21300000124	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,402.19
V21300000125	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,314.94
V21300000128	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,572.45
V21300000209	10/19/2012	GSL SOLUTIONS INC	09/24/2012	09/24/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,500.00
V21300000210	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,979.85
V21300000212	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,573.37
V21300000216	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,007.22
V21300000217	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	481.38
V21300000220	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,860.81
V21300000230	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,714.97
V21300000231	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,078.80
V21300000232	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	748.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000233	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V2130000234	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	420.60
V2130000236	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	561.62
V2130000352	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2130000353	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2130000355	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,820.00
V2130000449	10/19/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,208.00
V2130000586	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	207.96
V2130000588	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	242.68
V2130000590	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,059.00
V2130000594	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V2130000595	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,894.68
V2130000598	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,592.79
V2130000599	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	509.94
V2130000602	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.92
V2130000608	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.14
V2130000782	11/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.92
V2130000789	11/05/2012	NAJIA SYSTEMS LLC	08/24/2012	08/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	26,032.50
V2130000800	11/05/2012	NAJIA SYSTEMS LLC	08/25/2012	09/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	8,627.50
V2130001055	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,341.18
V2130001056	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,108.91
V2130001057	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,518.56
V2130001058	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,077.71
V2130001059	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,989.62
V2130001060	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,871.02
V2130001061	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	157.25
V2130001114	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	304.03
V2130001115	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	702.97
V2130001117	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V2130001119	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,601.46
V2130001121	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,894.68
V2130001124	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	768.12
V2130001126	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	109.89
V2130001127	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V2130001128	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	529.47
V2130001129	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,586.68
V2130001181	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V2130001182	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,140.75
V2130001184	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,438.54
V2130001188	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.92
V2130001191	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,439.88
V2130001192	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,219.94
V2130001207	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	755.97
V2130001239	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,043.87
V2130001241	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.46
V2130001243	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.69
V2130001244	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,804.38
V2130001245	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,602.00
V2130001246	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,402.19
V2130001247	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,847.33
V2130001253	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,051.38
V2130001259	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	234.75
V2130001260	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	472.07
V2130001261	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	157.54
V2130001262	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,945.20
V2130001263	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,381.01
V2130001264	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	950.46
V2130001266	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,025.20
V2130001268	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	841.20
V2130001269	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	391.00
V2130001286	12/05/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,012.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001302	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,033.88
V21300001303	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300001305	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,012.60
V21300001310	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,763.02
V21300001311	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,936.61
V21300001312	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	251.31
V21300001320	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,291.40
V21300001324	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300001326	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	665.47
V21300001328	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,344.79
V21300001329	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,276.40
V21300001332	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,387.91
V21300001336	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V21300001343	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,851.80
V21300001345	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V21300001346	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,571.32
V21300001348	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,086.30
V21300001349	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	640.90
V21300001350	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21300001352	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.22
V21300001354	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.46
V21300001356	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,043.79
V21300001358	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,284.73
V21300001366	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,210.08
V21300001367	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,318.34
V21300001375	11/28/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,535.52
V21300001549	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,513.13
V21300001550	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	9,681.00
V21300001551	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,305.88
V21300001552	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	978.64
V21300001553	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,446.86
V21300001554	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,545.94
V21300001555	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,324.20
V21300001556	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,798.14
V21300001563	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	171.81
V21300001564	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	978.87
V21300001566	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,739.69
V21300001567	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,161.48
V21300001570	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,161.48
V21300001571	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,532.12
V21300001572	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,590.06
V21300001573	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,442.87
V21300001574	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21300001575	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	23,854.14
V21300001576	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,622.13
V21300001577	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,009.60
V21300001578	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,885.80
V21300001586	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,236.90
V21300001587	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,751.59
V21300001588	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,829.32
V21300001598	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,334.09
V21300001600	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300001602	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	28.14
V21300001660	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,025.20
V21300001749	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	20,905.41
V21300001750	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,978.00
V21300001752	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,905.99
V21300001754	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.96
V21300001756	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	670.47
V21300001757	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,767.57
V21300001758	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,236.20
						254.15

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V21300001767	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300001768	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,506.26
V21300001769	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	520.77
V21300001770	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,658.20
V21300001771	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,079.44
V21300001772	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	925.90
V21300001774	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,724.84
V21300001780	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	888.06
V21300001781	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	900.87
V21300001784	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	318.60
V21300001785	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300001786	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	842.65
V21300001787	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,907.00
V21300001789	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,879.50
V21300001790	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300001793	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	372.30
V21300001794	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	265.80
V21300001800	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,588.58
V21300001887	11/30/2012	DESKTOP SOLUTIONS INC	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	28,565.00
V21300001995	12/03/2012	DESKTOP SOLUTIONS INC	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	26,126.00
V21300002098	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,405.94
V21300002099	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,161.48
V21300002100	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	484.54
V21300002104	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	795.97
V21300002105	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	18,527.68
V21300002106	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	25,360.91
V21300002107	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300002108	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	616.26
V21300002109	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300002110	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300002112	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,790.35
V21300002114	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	609.97
V21300002117	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,238.87
V21300002118	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,885.05
V21300002119	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,023.30
V21300002124	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	128,403.84
V21300002125	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,576.02
V21300002126	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,752.04
V21300002201	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,262.69
V21300002203	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	45,964.35
V21300002371	12/17/2012	ICONSTITUENT LLC	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,681.00
V21300002513	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2012	10/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300002514	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	934.15
V21300002515	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300002516	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/10/2012	10/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300002517	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,384.16
V21300002518	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,660.60
V21300002522	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,366.72
V21300002523	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2012	10/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	486.10
V21300002567	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	388.30
V21300002568	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	212.75
V21300002569	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	356.75
V21300002570	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,605.58
V21300002571	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	802.52
V21300002572	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	755.97
V21300002573	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	241.98
V21300002575	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.88
V21300002577	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,880.62
V21300002579	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	21,242.22
V21300002580	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,387.91
V21300002587	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	812.15
V21300002598	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,507.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002599	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,809.83
V21300002600	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,443.30
V21300002604	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,355.52
V21300002606	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.88
V21300002607	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,790.49
V21300002609	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V21300002611	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,877.76
V21300002617	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,180.00
V21300002625	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,755.52
V21300002626	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	802.52
V21300002628	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,938.38
V21300002629	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,252.89
V21300002632	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	2,588.95
V21300002633	01/02/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,914.66
V21300002634	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	91.77
V21300002681	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	605.52
V21300002682	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,530.68
V21300002684	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	81,728.10
V21300002687	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,256.55
					PURCHASED SOFTWARE (EXPENDABLE)	2,215.54
V21300002758	01/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,242.65
V21300002801	01/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,400.00
V21300002804	01/10/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300002896	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,098.30
V21300002897	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/10/2012	10/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,025.20
V21300002898	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/16/2012	10/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,652.94
V21300002899	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,876.02
V21300002904	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,044.78
V21300002905	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,072.32
V21300002908	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	38,463.86
V21300002909	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,303.28
V21300002910	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,419.40
V21300002911	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	17,677.60
V21300002912	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,355.52
V21300002913	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,303.28
V21300002915	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,419.40
V21300002916	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,951.97
V21300002919	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,235.71
V21300002921	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	54,947.42
V21300002922	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	504.80
V21300002923	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,489.42
V21300002924	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,214.92
V21300002959	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,886.40
V21300003000	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,779.44
V21300003004	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	388.30
V21300003005	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	932.30
V21300003036	01/15/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,681.00
V21300003178	01/16/2013	DESKTOP SOLUTIONS INC	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	26,827.00
V21300003216	01/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003217	01/18/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003237	01/17/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003263	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003274	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	403.44
V21300003293	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	128.74
V21300003296	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	461.28
V21300003300	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/05/2012	11/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,014.89
V21300003301	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	25,884.18
V21300003310	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,205.95
V21300003311	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	14,632.55
V21300003312	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	971.43
V21300003313	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	573.16
V21300003328	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	795.01

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21300003334	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	417.57
V21300003335	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	417.57
V21300003336	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	417.57
V21300003338	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,222.68
V21300003339	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/10/2012	10/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,391.09
V21300003340	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,447.10
V21300003341	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/24/2012	10/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	514.44
V21300003425	01/29/2013	SYMPPLICITY CORPORATION	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	156.25
V21300003430	01/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300003642	01/30/2013	DESKTOP SOLUTIONS INC	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	26,831.00
V21300004295	02/14/2013	GSL SOLUTIONS INC	10/26/2012	12/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
V21300004311	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/31/2012	10/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,476.85
V21300004313	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	8,717.42
V21300004315	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	15,487.09
V21300004321	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	692.59
V21300004329	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,730.55
V21300004331	02/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.99
V21300004401	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	540.88
V21300004444	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,087.65
V21300004480	02/19/2013	GSL SOLUTIONS INC	12/01/2012	01/17/2013	EXT DEV SOFTWARE (EXPENDABLE)	10,500.00
V21300004691	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21,620.88
V21300004692	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13,407.10
V21300004693	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,249.98
V21300004701	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,103.07
V21300004706	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,872.78
V21300004723	02/28/2013	SWT83 LLC	04/01/2012	04/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	926.07
V21300004724	02/28/2013	SWT83 LLC	05/01/2012	05/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	179.62
V21300004725	02/28/2013	SWT83 LLC	06/01/2012	06/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,600.00
V21300004726	02/28/2013	SWT83 LLC	07/01/2012	07/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	7,200.00
V21300004727	02/28/2013	SWT83 LLC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,200.00
V21300004728	02/28/2013	SWT83 LLC	09/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	9,600.00
V21300004759	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,400.00
V21300004780	02/27/2013	ICONSTITUENT LLC	01/01/2011	12/31/2011	PURCHASED SOFTWARE (EXPENDABLE)	1,400.00
V21300004785	03/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21.99
V21300004904	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,674.00
V21300004907	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,322.81
V21300004908	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,555.64
V21300004940	03/05/2013	SYMPPLICITY CORPORATION	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,683.23
V21300004998	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	353.92
V21300005004	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	7,753.00
V21300005025	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,805.13
V21300005033	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,107.66
V21300005139	03/13/2013	CREATIVENGINE CORPORATION	11/05/2012	01/30/2013	EXT DEV SOFTWARE (EXPENDABLE)	9,600.00
V21300005190	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	64.40
V21300005196	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20,500.00
V21300005202	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	926.07
V21300005244	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,032.36
V21300005245	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	102.00
V21300005246	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	46.30
V21300005247	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005248	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005249	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005284	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	926.07
V21300005285	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	46.30
V21300005287	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	277.14
V21300005312	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/18/2012	10/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,356.60
V21300005332	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005333	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005334	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005343	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	43.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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V21300005430	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	702.97
V21300005431	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.62
V21300005432	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,801.93
V21300005433	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,801.93
V21300005436	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	933.98
V21300005437	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	967.47
V21300005438	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,056.88
V21300005440	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	967.47
V21300005441	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,258.92
V21300005477	03/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	702.97
V21300005478	03/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,970.60
V21300005480	03/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2012	12/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,779.50
V21300005481	03/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2012	12/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,558.00
V21300005531	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,075.74
V21300005540	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005541	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005543	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005545	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	926.07
V21300005552	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	345.03
V21300005569	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	628.90
V21300005574	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	23,612.02
V21300005659	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2012	12/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,539.72
V21300005660	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2012	12/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	303.14
V21300005661	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/31/2012	12/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	303.14
V21300005662	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	5,917.20
V21300005684	03/29/2013	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300005700	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,613.62
V21300005701	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	157.42
V21300005702	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,602.69
V21300005703	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,229.44
V21300005704	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,766.11
V21300005705	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,114.72
V21300005709	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,114.72
V21300005710	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,947.02
V21300005711	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,377.76
V21300005724	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	11,625.60
V21300005725	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,843.10
V21300005729	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,963.20
V21300005731	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	432.65
V21300005732	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	194.65
V21300005733	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,007.62
V21300005734	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,216.48
V21300005741	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,247.65
V21300005742	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.79
V21300005743	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	921.40
V21300005744	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	889.50
V21300005791	03/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,641.62
V21300005850	03/29/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	108.00
V21300005934	03/28/2013	PROCENTRIX INC	12/20/2012	12/20/2012	EXT DEV SOFTWARE (EXPENDABLE)	22,045.50
V21300005944	03/28/2013	SSL SOLUTIONS INC	01/04/2013	03/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	14,300.00
V21300005989	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,037.80
V21300005990	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,859.69
V21300006011	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,533.56
V21300006012	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,533.56
V21300006023	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,895.00
V21300006025	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	320.65
V21300006027	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,385.28
V21300006030	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,479.30
V21300006037	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,249.91
V21300006038	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	665.50
V21300006040	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,803.04
V21300006048	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,711.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300006049	03/28/2013		
V21300006053	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,121.98
V21300006054	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	865.30
V21300006055	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,886.91
V21300006060	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,014.69
V21300006062	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21300006063	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21300006064	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	340.00
V21300006065	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.38
V21300006066	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	303.14
V21300006067	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300006068	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,805.13
V21300006071	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.70
V21300006076	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,062.89
V21300006081	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,516.15
V21300006082	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.04
V21300006083	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,204.45
V21300006084	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,546.36
V21300006102	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,288.32
V21300006103	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21,147.20
V21300006104	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,231.65
V21300006107	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	468.74
V21300006108	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,415.54
V21300006112	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,605.68
V21300006114	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,592.98
V21300006124	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,085.82
V21300006217	03/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
V21300006235	03/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	81.59
ACQUISITION OF ASSETS						2,024,777.16

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$6,892,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-13,784.00			
Net Payroll Expenses			-31,567.60	-623,640.45
Travel and Transportation of Persons			0.00	-80,895.90
Transportation of Things			0.00	-16.97
Rent, Communications and Utilities			0.00	-31,411.15
Printing and Reproduction			0.00	-5,958.06
Other Contractual Services			-72,273.53	-2,479,925.31
Supplies and Materials			0.00	-133,326.34
Acquisition of Assets			0.00	-2,425,912.87
ORGANIZATION TOTALS	\$6,878,216.00		-\$103,841.13	-\$5,781,087.05
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,097,128.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300000532	10/31/2012	HEWLETT PACKARD COMPANY	08/01/2012	08/31/2012	TECHNICAL SUPPORT	52,512.82
V21300001316	11/28/2012	HEWLETT PACKARD COMPANY	09/04/2012	09/28/2012	TECHNICAL SUPPORT	19,760.71
OTHER CONTRACTUAL SERVICES						72,273.53
PERSONNEL BENEFITS						31,567.60
NET PAYROLL EXPENSES						31,567.60

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1115

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$35,499,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-70,998.00			
Travel and Transportation of Persons			0.00	-67,608.22
Rent, Communications and Utilities			0.00	-4,384,718.97
Printing and Reproduction			0.00	-1,331.14
Other Contractual Services		-1,201,630.32		-20,243,582.57
Supplies and Materials		-1,248.85		-576,530.47
Acquisition of Assets		-1,784,777.56		-6,904,181.46
ORGANIZATION TOTALS	\$35,428,002.00	-52,987,656.73		-532,177,952.83
UNEXPENDED BALANCE AS OF 03/31/2013				\$3,250,049.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200013406	10/01/2012	DLT SOLUTIONS INC	08/15/2012	09/15/2012	TECHNICAL SUPPORT	1,650.00
V21200013407	10/04/2012	DLT SOLUTIONS INC	08/01/2012	08/30/2012	TECHNICAL SUPPORT	29,900.04
V21200013408	10/01/2012	DLT SOLUTIONS INC	07/01/2012	07/31/2012	TECHNICAL SUPPORT	6,174.89
V21300000023	10/09/2012	FCN TECHNOLOGY SOLUTIONS	08/31/2012	08/31/2012	TECHNICAL SUPPORT	57,888.00
V21300000054	10/17/2012	CISCO SYSTEMS INC	07/15/2012	07/15/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,112.68
V21300000199	10/17/2012	ALTERION INC	09/10/2012	09/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,506.00
V21300000200	10/17/2012	ALTERION INC	09/07/2012	09/14/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	215.00
V21300000336	11/09/2012	NEWBERRY GROUP INC	09/28/2012	09/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	53,125.00
V21300000455	10/19/2012	DELOITTE CONSULTING LLP	07/22/2012	08/31/2012	SOFTWARE MAINTENANCE	158,661.70
					TECHNICAL SUPPORT	59,740.14
					TRAINING/CONFERENCE/REGISTRATION FEES	20,931.42
V21300000532	10/31/2012	HEWLETT PACKARD COMPANY	08/01/2012	08/31/2012	TECHNICAL SUPPORT	77.74
V21300001316	11/28/2012	HEWLETT PACKARD COMPANY	09/04/2012	09/28/2012	TECHNICAL SUPPORT	29.26
V21300001342	11/28/2012	NCI INFORMATION SYSTEMS INC	09/01/2012	09/30/2012	TECHNICAL SUPPORT	28,675.23
V21300001357	11/28/2012	ALTERION INC	10/01/2012	10/24/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,296.00
V21300001810	11/30/2012	NCI INFORMATION SYSTEMS INC	09/01/2012	09/30/2012	TECHNICAL SUPPORT	15,968.87
V21300001973	12/05/2012	NCI INFORMATION SYSTEMS INC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	18,324.36
V21300002001	12/03/2012	DELOITTE CONSULTING LLP	09/01/2012	09/29/2012	SOFTWARE MAINTENANCE	34,041.52
V21300002268	12/13/2012	INTELLIGENT DECISIONS INC	10/22/2012	10/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,294.94
V21300002671	01/02/2013	ALTERION INC	11/02/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,371.75
V21300002788	01/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,602.18
V21300002796	01/08/2013	MACAULAY BROWN INC	11/04/2012	11/30/2012	TECHNICAL SUPPORT	17,409.44
V21300002816	01/08/2013	NCI INFORMATION SYSTEMS INC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	27,594.77
V21300002871	01/10/2013	NCI INFORMATION SYSTEMS INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	15,253.92
V21300003117	01/16/2013	DELOITTE CONSULTING LLP	09/30/2012	10/27/2012	SOFTWARE MAINTENANCE	6,033.53
V21300003162	01/16/2013	FCN TECHNOLOGY SOLUTIONS	09/01/2012	11/30/2012	TECHNICAL SUPPORT	68,822.40
V21300003173	01/16/2013	MACAULAY BROWN INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	37,260.47
V21300003176	01/16/2013	ALTERION INC	12/04/2012	12/19/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,103.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300003185	01/18/2013	NCI INFORMATION SYSTEMS INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	9,215.76
V21300003242	01/18/2013	NCI INFORMATION SYSTEMS INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	16,948.80
V21300003703	01/30/2013	FCN TECHNOLOGY SOLUTIONS	12/03/2012	12/03/2012	TECHNICAL SUPPORT	1,447.20
V21300004365	02/15/2013	ALTERION INC	01/08/2013	01/29/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,148.00
V21300004376	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	456.90
					SOFTWARE MAINTENANCE	943.15
					TRAINING/CONFERENCE/REGISTRATION FEES	83.84
V21300004380	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	69,423.21
					SOFTWARE MAINTENANCE	56,167.88
					TRAINING/CONFERENCE/REGISTRATION FEES	4,035.05
V21300004798	03/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	35,667.25
					SOFTWARE MAINTENANCE	93,823.84
					TRAINING/CONFERENCE/REGISTRATION FEES	7,607.41
V21300005682	03/21/2013	ALTERION INC	02/15/2012	02/20/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	1,521.50
V21300005945	03/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2012	10/25/2012	SOFTWARE MAINTENANCE	81,826.76
					TRAINING/CONFERENCE/REGISTRATION FEES	5,816.35
V21300005999	03/27/2013	MACAULAY BROWN INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	33,566.42
V21300006089	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	SOFTWARE MAINTENANCE	67,306.58
					TRAINING/CONFERENCE/REGISTRATION FEES	4,559.92
OTHER CONTRACTUAL SERVICES						1,201,630.32
V21300000060	10/10/2012	CISCO SYSTEMS INC	07/15/2012	07/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	669,308.40
V21300000336	11/09/2012	NEWBERRY GROUP INC	09/28/2012	09/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	170,000.00
V21300000455	10/19/2012	DELOITTE CONSULTING LLP	07/22/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	130,057.88
V21300000523	10/31/2012	NEWBERRY GROUP INC	09/28/2012	09/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28,800.00
V21300001830	11/30/2012	MAINLINE INFORMATION SYSTEMS INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	398,922.00
V21300002001	12/03/2012	DELOITTE CONSULTING LLP	09/01/2012	09/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	67,785.00
V21300002764	01/02/2013	MAINLINE INFORMATION SYSTEMS INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,500.00
V21300004376	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,320.79
V21300004380	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	62,391.90
V21300004783	03/01/2013	PRESIDIO NETWORKED SOLUTIONS INC	01/22/2013	01/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	41,635.20
V21300004798	03/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	97,795.78
V21300005102	03/13/2013	PRESIDIO NETWORKED SOLUTIONS INC	01/22/2013	01/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,935.48
V21300005945	03/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2012	10/25/2012	EXT DEV SOFTWARE (EXPENDABLE)	54,179.72
V21300006089	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	EXT DEV SOFTWARE (EXPENDABLE)	42,145.41
ACQUISITION OF ASSETS						1,784,777.56

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$22,611,000.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		-7,911.16	-47,521.31
Transportation of Things		-259.73	-2,624.86
Rent, Communications and Utilities		-527,067.44	-18,161,242.50
Printing and Reproduction		921.25	41,535.05
Other Contractual Services		-321,108.54	-1,525,251.44
Supplies and Materials		-182,684.28	-836,798.88
Acquisition of Assets		-306,108.81	-567,930.98
ORGANIZATION TOTALS	\$22,611,000.00	-\$1,344,218.71	-\$21,099,834.92
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,511,165.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201551	10/04/2012	PETERSON.MICHAEL	08/19/2012	08/24/2012	STAFF PER DIEM WASHINGTON DC TO WESTLAKE OH AND RETURN	643.86
DSFM21201579	10/15/2012	YATES.TISHA R	09/08/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	516.43
DSFM21201584	10/16/2012	HERNANDEZ,JOSE D	09/08/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	89.66
DSFM21201582	10/03/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/28/2012	STAFF TRANSPORTATION TRAIN FARE FOR A PALMER WASHINGTON DC TO NEW YORK NY AND RETURN	624.69
DSFM21201593	10/03/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/28/2012	STAFF TRANSPORTATION TRAIN FARE FOR C KANASKIE WASHINGTON DC TO NEW YORK NY AND RETURN	176.00
DSFM21201594	10/03/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/28/2012	STAFF TRANSPORTATION TRAIN FARE FOR J HOLDEN WASHINGTON DC TO NEW YORK NY AND RETURN	185.00
DSFM21201595	10/03/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/28/2012	STAFF TRANSPORTATION TRAIN FARE FOR K JACKSON WASHINGTON DC TO NEW YORK NY AND RETURN	185.00
DSFM21300009	10/10/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/21/2012	STAFF TRANSPORTATION AIRFARE FOR SARAH OCONNOR WASHINGTON DC TO TAMPA FL AND RETURN	730.20
DSFM21300017	10/10/2012	JP MORGAN CHASE BANK NA	09/08/2012	09/12/2012	STAFF TRANSPORTATION AIRFARE FOR T YATES WASHINGTON DC TO LAS VEGAS NV AND RETURN	559.20
DSFM21300018	10/10/2012	JP MORGAN CHASE BANK NA	09/08/2012	09/12/2012	STAFF TRANSPORTATION AIRFARE FOR J HERNANDEZ WASHINGTON DC TO LAS VEGAS NV AND RETURN	518.40
DSFM21300053	11/05/2012	JACKSON.KEVIN J	09/26/2012	09/28/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	653.00
DSFM21300058	11/05/2012	PALMER.ANDREA	09/26/2012	09/28/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	647.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300059	11/06/2012	HOLDEN, JESSICA A	09/26/2012	09/28/2012	STAFF PER DIEM WASHINGTON DC TO NEW YORK NY AND RETURN	653.50
DSFM21300066	11/30/2012	KANASKIE, CAROL L	09/26/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	659.64 69.28
DSFM21300211	11/26/2012	HAILE-MARIAM, ANNIE	09/14/2012	09/14/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	40.00
DSFM21300321	01/16/2013	OCCONOR, SARAH A	09/18/2012	09/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL AND RETURN	33.48 446.82 110.00
TRAVEL AND TRANSPORTATION OF PERSONS						7,911.16
CD130000011	10/04/2012	FINANCIAL CLERK US SENATE	09/28/2012	09/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,507.78
CD130000859	02/06/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-2,202.24
CV130002033	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130003034	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	45.30
CV130000335	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	98.00
CV130000401	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	400.00
DSFM21201590	10/01/2012	COLUMBIA PIKE BODY WORKS	07/27/2012	07/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,578.38
DSFM21201596	10/04/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,591.00
DSFM21300008	10/09/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/17/2012	FEES AND OTHER CHARGES	30.00
DSFM21300016	10/09/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	30.00
DSFM21300019	10/09/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	30.00
DSFM21300070	10/26/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DSFM21300079	10/26/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	689.00
DSFM21300083	10/19/2012	KOONS COLLISION REPAIR CENTER	08/16/2012	08/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,507.78
DSFM21300159	11/20/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	179.00
DSFM21300172	11/27/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,998.00
DSFM21300185	11/28/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,130.14
DSFM21300243	12/07/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	225.00
V21200013735	10/03/2012	HEIDELBERG USA INC	09/04/2012	09/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	182.95
V21200013745	10/09/2012	ALL PRO MAILING EQUIPMENT & SVCS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,175.25
V21200013750	10/09/2012	ENV SERVICES INC	09/16/2012	09/16/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,210.00
V21300000220	10/08/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,251.01
V21300000557	10/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	SOFTWARE MAINTENANCE	2,582.24
V21300000667	10/16/2012	CONVEYER HANDLING CO INC	09/12/2012	09/12/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.00
V21300000668	11/13/2012	ADT SECURITY SERVICES	10/01/2011	09/30/2012	OTHER MISCELLANEOUS SERVICES	576.00
V21300000777	10/25/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	924.30
V21300000997	10/16/2012	SYSTEM ID WAREHOUSE	09/10/2012	09/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	596.00
V21300002266	10/17/2012	ENV SERVICES INC	08/23/2012	09/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	755.00
V21300002276	10/17/2012	HOV SERVICES INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.37
V21300000346	10/17/2012	CUMMINS WAGNER INC	08/10/2012	08/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,205.00
V21300000351	10/25/2012	EDAC SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	994.50
V21300000354	10/25/2012	EDAC SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,813.27
V21300000357	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2012	08/27/2012	SOFTWARE MAINTENANCE	1,415.09
V21300000358	10/25/2012	EDAC SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7484.01
V21300000360	10/17/2012	EASTMAN KODAK COMPANY	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,152.76
V21300000362	10/17/2012	OCE NORTH AMERICA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	553.60
V21300000367	10/17/2012	CAPITOL OFFICE SOLUTIONS	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	869.92
V21300000374	10/17/2012	MALCOM	09/09/2012	09/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,690.00
V21300000454	10/19/2012	LEARNING TREE INTERNATIONAL	04/24/2012	04/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,895.83
V21300000482	10/26/2012	ENV SERVICES INC	06/12/2012	06/12/2012	STUDIES, ANALYSES & EVALUATIONS	1,200.00
V21300000487	11/09/2012	SKILLPATH SEMINARS	08/27/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	242.00
V21300000658	11/01/2012	EDGERTON BECKER INC	09/18/2012	09/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,050.00
V21300000681	11/01/2012	FUTRON INCORPORATED	05/08/2012	05/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,118.75
V21300000717	11/01/2012	CROWLEY COMPANY	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,909.95
V21300000718	11/06/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
V21300000719	11/06/2012	XEROX CORP	06/29/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,027.94
V21300000720	11/01/2012	XEROX CORP	08/29/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,401.65
V21300000725	11/01/2012	XEROX CORP	08/30/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	200.02
V21300000733	11/06/2012	SKILLPATH SEMINARS	08/27/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	242.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000747	10/26/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130000748	10/26/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130000749	10/26/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130000750	10/26/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130000751	10/26/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130000752	10/26/2012	ALLIANCE MATERIAL HANDLING INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V2130000764	11/01/2012	AGFA CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V2130000770	11/13/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V2130000776	11/02/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V2130000779	11/02/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V2130000780	11/02/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V2130000782	11/02/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V2130000784	11/02/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	646.86
V2130000786	11/02/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V2130000788	11/05/2012	EASTMAN PARK MICROGRAPHICS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V2130000872	11/05/2012	POLICY TECHNOLOGIES INTERNATIONAL INC	10/16/2012	10/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,750.00
V2130000941	12/28/2012	XEROX CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,724.51
V2130000944	11/09/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V2130000946	11/09/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V2130000947	11/09/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V2130000950	11/09/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V2130000951	11/09/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V2130000953	11/09/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,780.02
V2130000987	11/09/2012	F A OTDOLC OFFICE SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	675.00
V2130000987	11/09/2012	CANON BUSINESS SOLUTIONS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	407.33
V2130000998	11/09/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	466.74
V2130001000	11/09/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	284.99
V2130001026	12/03/2012	PITNEY BOWES INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,549.00
V2130001047	11/09/2012	EASTMAN KODAK COMPANY	06/29/2012	09/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,370.36
V2130001378	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	SOFTWARE MAINTENANCE	445.10
V2130001437	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	SOFTWARE MAINTENANCE	3,792.68
V2130001442	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	SOFTWARE MAINTENANCE	645.56
V2130001496	11/30/2012	EASTERN LIFT TRUCK CO INC	09/19/2012	09/20/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,735.00
V2130001500	12/03/2012	PITNEY BOWES INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,039.00
V2130001501	12/03/2012	NATIONAL MAILING SYSTEMS	10/01/2011	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,500.00
V2130001673	11/30/2012	FACESETTER GRAPHIC SERVICE CORP	09/19/2012	09/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,497.04
V2130001737	11/27/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	447.77
V2130001738	11/27/2012	METRO PRINTING EQUIPMENT INC	11/14/2011	11/14/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	982.60
V2130001858	11/30/2012	MERIDIAN IMAGING SOLUTIONS	10/01/2011	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	543.36
V2130001868	11/30/2012	MARKEM IMAJE CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,812.50
V2130001939	12/03/2012	KEYTRAK INC	09/03/2012	09/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,553.00
V2130002046	12/07/2012	PAMARCO GLOBAL GRAPHICS INC	08/22/2012	08/22/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,418.13
V2130002247	12/13/2012	XEROX CORP	06/29/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,324.30
V2130002300	12/17/2012	XEROX CORPORATION	03/30/2012	08/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,277.01
V2130002302	12/13/2012	XEROX CORPORATION	01/01/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,784.26
V2130002382	12/17/2012	EDGERTON BECKER INC	09/13/2012	09/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	537.22
V2130002383	12/17/2012	OCE NORTH AMERICA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,587.00
V2130002490	01/08/2013	XEROX CORP	06/29/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,717.85
V2130002491	01/17/2013	XEROX CORP	06/29/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,928.80
V2130002492	12/21/2012	XEROX CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,388.79
V2130002799	01/02/2013	EDGERTON BECKER INC	09/14/2012	09/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	864.53
V2130002885	01/08/2013	KOMORI AMERICA CORPORATION	03/30/2012	03/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7.89
V2130002887	01/10/2013	KOMORI AMERICA CORPORATION	07/11/2012	07/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	578.03
V2130003159	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	11/23/2012	SOFTWARE MAINTENANCE	12,737.25
V2130003230	01/17/2013	HEIDELBERG USA INC	09/04/2012	09/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,622.95
V2130003231	01/17/2013	FACESETTER GRAPHIC SERVICE CORP	10/05/2012	10/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	227.63
V2130003239	01/17/2013	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	09/04/2012	09/28/2012	STUDIES, ANALYSES & EVALUATIONS	2,268.00
V2130003241	01/17/2013	CONVEYOR HANDLING CO INC	09/20/2012	09/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	204.00
V2130003243	01/17/2013	CONVEYOR HANDLING CO INC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,678.46
V2130003410	01/23/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	05/21/2012	05/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	400.00
V2130003919	02/04/2013	MERIDIAN IMAGING SOLUTIONS	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	165.00
V2130004556	02/20/2013	ENV SERVICES INC	10/14/2012	10/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,985.32

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300004946	03/11/2013	AGFA CORPORATION	08/15/2012	08/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,200.00
V21300004966	03/11/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,029.69
V21300004967	03/11/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	594.03
OTHER CONTRACTUAL SERVICES						321,108.54
CV130000571	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	537.97
DSFM21300067	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	182.25
					PURCHASED SOFTWARE (EXPENDABLE)	230.47
DSFM21300158	11/20/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	151.14
DSFM21300170	11/27/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	FURNITURE & FIXTURES(EXPENDABLE)	100.34
					PURCHASED EQUIPMENT (EXPENDABLE)	472.38
V21200013699	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	440.48
V21200013736	10/03/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,774.00
V21200013737	10/03/2012	ATLANTIC GRAPHIC SYSTEMS INC	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,015.00
V21300000997	10/16/2012	SYSTEM ID WAREHOUSE	09/10/2012	09/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,246.25
V21300002050	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,740.47
V21300003338	10/17/2012	TELERIK INC	09/19/2012	09/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,176.50
V21300003342	10/17/2012	MERIDIAN IMAGING SOLUTIONS	07/30/2012	07/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,793.00
V21300000476	10/19/2012	NIKON INC	12/19/2011	12/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,529.96
V21300000565	10/31/2012	EDAC SYSTEMS INC	09/19/2012	09/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,451.00
V21300000566	10/24/2012	EDAC SYSTEMS INC	09/19/2012	09/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	90.98
V21300000660	11/01/2012	SOUTHERN ADVANTAGE CO INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,209.99
V21300000667	11/01/2012	KAMAN INDUSTRIAL TECHNOLOGIES	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,080.53
V21300000681	11/01/2012	FUTRON INCORPORATED	05/08/2012	05/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,711.51
V21300000692	11/01/2012	ADORAMA CAMERA INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,718.78
V21300000703	11/01/2012	EDAC SYSTEMS INC	08/14/2012	08/14/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,272.00
V21300000707	11/01/2012	XEROX CORP	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,005.00
V21300000708	11/01/2012	XEROX CORP	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,622.00
V21300000715	11/01/2012	DIVERSIFIED GRAPHIC MACHINERY	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,906.00
V21300000825	11/05/2012	EDAC SYSTEMS INC	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	31,171.90
V21300000984	11/09/2012	GLOBAL INDUSTRIAL EQUIPMENT	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,665.00
V21300001178	11/27/2012	EDAC SYSTEMS INC	08/14/2012	08/14/2012	PURCHASED SOFTWARE (EXPENDABLE)	39,190.80
V21300001378	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,647.92
V21300001462	11/28/2012	RDW ENVIRONMENTAL INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,732.00
V21300001483	11/30/2012	GLOBAL INDUSTRIAL EQUIPMENT	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,334.00
V21300001684	11/30/2012	WINDOW BOOK	11/06/2012	11/06/2012	PURCHASED SOFTWARE (EXPENDABLE)	499.00
V21300001695	11/30/2012	GRAINGER	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,715.00
V21300001801	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
					PURCHASED SOFTWARE (EXPENDABLE)	714.10
V21300001882	12/05/2012	GRAINGER	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,110.00
V21300002140	12/07/2012	SPIRAL BINDING CO INC	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,445.00
V21300002250	12/13/2012	XEROX CORPORATION	08/28/2012	08/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V21300002282	12/13/2012	KONICA MINOLTA BUS SOLUTIONS USA INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,213.44
V21300002422	12/21/2012	MERIDIAN IMAGING SOLUTIONS	09/18/2012	09/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,348.00
V21300002685	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2012	09/24/2012	PURCHASED SOFTWARE (EXPENDABLE)	714.10
V21300002998	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,265.67
					PURCHASED SOFTWARE (EXPENDABLE)	146.30
					PURCHASED EQUIPMENT (EXPENDABLE)	32,493.00
V21300003858	01/30/2013	ALLIANCE MATERIAL HANDLING INC	07/18/2012	07/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,557.00
V21300004888	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,750.00
V21300005171	03/13/2013	AVANTI	05/01/2012	05/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,375.00
V21300005172	03/15/2013	AVANTI	05/01/2012	05/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,375.00
V21300005262	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,350.14
ACQUISITION OF ASSETS						306,108.81

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$9,465,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		-44,262.76		-233,705.84
Transportation of Things		-186.29		-10,984.35
Rent, Communications and Utilities		-15,708.70		-59,180.99
Printing and Reproduction		-2,162.40		-5,428.80
Other Contractual Services		-461,291.45		-4,798,550.60
Supplies and Materials		-102,376.91		-552,785.30
Acquisition of Assets		-449,982.77		-895,399.46
ORGANIZATION TOTALS	\$9,465,000.00	-\$1,075,971.28		-\$6,556,035.34
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,908,964.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201545	10/05/2012	WIGGINS JR.,MASON E	09/03/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE NC AND RETURN	20.00 476.00
DSFM21201560	10/02/2012	KLOPP,STEPHEN R	08/23/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	224.80 2,814.00 59.92
DSFM21201562	10/02/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	170.00
DSFM21201567	10/01/2012	VIGNOLO,DAVID A	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	63.12 217.63
DSFM21201577	10/22/2012	KAYEA,DAVID L	08/24/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	12.35 630.52 1,185.92
DSFM21201580	10/22/2012	STENGER,MICHAEL C	08/26/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	121.40 1,270.00 182.00
DSFM21201583	10/23/2012	ATTRIDGE,RICHARD M	08/23/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN	224.80 2,108.54 59.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201589	10/01/2012	DAUGHERTY.REBECCA F	08/24/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	530.81 5,532.30 673.00
DSFM21201591	10/02/2012	GAINER.TERRANCE W	09/02/2012	09/07/2012	WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	151.75 1,585.00
DSFM21201597	10/22/2012	PATTERSON.AMANDA J	08/24/2012	09/07/2012	WASHINGTON DC TO CHARLOTTE NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	12.35 948.04 136.53
DSFM21201600	10/01/2012	SUMMERS.KATHLEEN F	09/20/2012	09/20/2012	WASHINGTON DC TO TAMPA FL, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	64.38
DSFM21300001	10/10/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/03/2012	STAFF TRANSPORTATION AIRFARE FOR K TRUGMAN PHILADELPHIA PA TO SAN DIEGO CA AND RETURN	766.60
DSFM21300004	10/10/2012	JP MORGAN CHASE BANK NA	09/02/2012	09/02/2012	STAFF TRANSPORTATION	207.80
DSFM21300010	10/10/2012	JP MORGAN CHASE BANK NA	09/29/2012	10/03/2012	AIRFARE FOR N OLKEWICZ WASHINGTON DC TO CHARLOTTE NC STAFF TRANSPORTATION	529.20
DSFM21300013	10/11/2012	JP MORGAN CHASE BANK NA	09/29/2012	10/03/2012	AIRFARE FOR KEVIN MORISON WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	485.20
DSFM21300021	10/10/2012	JP MORGAN CHASE BANK NA	09/03/2012	09/07/2012	AIRFARE FOR M BRADFORD RALEIGH NC TO SAN DIEGO CA TO WASHINGTON DC STAFF TRANSPORTATION	414.10
DSFM21300022	10/10/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	AIRFARE FOR M WIGGINS WASHINGTON DC TO CHARLOTTE NC AND RETURN STAFF TRANSPORTATION	382.30
DSFM21300028	10/10/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/03/2012	AIRFARE FOR D VIGNOLO CINCINNATI OH TO WASHINGTON DC STAFF TRANSPORTATION	1,150.60
DSFM21300032	10/10/2012	JP MORGAN CHASE BANK NA	09/23/2012	09/30/2012	AIRFARE FOR T GAINER WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	545.60
DSFM21300046	10/11/2012	JP MORGAN CHASE BANK NA	09/15/2012	09/29/2012	AIRFARE FOR D VIGNOLO WASHINGTON DC TO DENVER CO AND RETURN STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/15 CLIFTON VA; 9/29 MOUNT VERNON VA	1,720.00
DSFM21300049	10/18/2012	PARKER.LAURA R	08/24/2012	09/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	212.45 2,820.99 887.15
DSFM21300050	10/18/2012	GAINER.TERRANCE W	09/11/2012	09/14/2012	WASHINGTON DC TO TAMPA FL AND CHARLOTTE NC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	164.23 1,211.18 112.46
DSFM21300068	11/14/2012	GAINER.TERRANCE W	09/28/2012	10/03/2012	WASHINGTON DC TO LONDON, ENGLAND AND RETURN STAFF INCIDENTALS STAFF PER DIEM	261.30 1,224.00 570.45
DSFM21300072	10/31/2012	SULLIVAN.LAUREN E	09/02/2012	09/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF PER DIEM	465.00 90.00
DSFM21300073	10/31/2012	TRUGMAN.KRISTAN E	09/28/2012	10/03/2012	WASHINGTON DC TO BOSTON MA, CHARLOTTE NC AND RETURN STAFF TRANSPORTATION STAFF PER DIEM	299.94 75.00
DSFM21300074	10/31/2012	OLKEWICZ.NANCY J	09/02/2012	09/07/2012	LEWES DE TO PHILADELPHIA PA, SAN DIEGO CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	540.00 85.00
DSFM21300081	10/25/2012	GLOVER.JORDAN P	09/09/2012	09/21/2012	WASHINGTON DC TO CHARLOTTE NC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	398.54 567.03
DSFM21300090	11/20/2012	VIGNOLO.DAVID A	09/23/2012	09/30/2012	FREDERICK MD TO WASHINGTON DC, JACKSONVILLE FL, GLYNCO GA, JACKSONVILLE FL, WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CODY WY, GILLETTE WY, ROCK SPRINGS WY, JACKSON WY AND RETURN	1,049.89 582.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300094	11/06/2012	MORISON,KEVIN P	09/29/2012	10/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	133.64 1,020.00 87.56
DSFM21300096	11/27/2012	BRADFORD,MARTINA L	09/29/2012	10/04/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	112.60 1,035.60 146.00
DSFM21300107	11/20/2012	OSULLIVAN,DANIEL P	09/27/2012	10/03/2012	WASHINGTON DC TO RALEIGH, DURHAM NC, SAN DIEGO AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	171.70 1,311.80 970.74
DSFM21300141	11/20/2012	JP MORGAN CHASE BANK NA	09/29/2012	10/04/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	444.20
DSFM21300146	11/15/2012	HAUGHEY,JOSEPH C	09/30/2012	10/03/2012	AIRFARE FOR M BRADFORD RALEIGH NC TO SAN DIEGO CA TO WASHINGTON DC STAFF PER DIEM STAFF TRANSPORTATION	816.00 649.42
DSFM21300193	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	WASHINGTON DC TO CORONADO CA AND RETURN STAFF TRANSPORTATION EXPENSES FOR PAGE EVENTS HELD IN THE FOLLOWING: 9/30 WASHINGTON DC; 10/6 ANNAPOLIS MD; 10/22 CENTREVILLE VA	10.00
TRAVEL AND TRANSPORTATION OF PERSONS						44,262.76
CD13000007	10/04/2012	FINANCIAL CLERK US SENATE	09/21/2012	09/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	-402.00
CD13000059	02/06/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	OTHER MISCELLANEOUS SERVICES	-3,712.05
CV13000033	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	16.00
CV13000036	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	38.00
CV13000040	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	134.00
CV13000040	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	34.00
CV13000040	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	1,355.00
DSFM21300003	10/09/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/27/2012	FEES AND OTHER CHARGES	30.00
DSFM21300007	10/09/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/17/2012	FEES AND OTHER CHARGES	30.00
DSFM21300011	10/09/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	FEES AND OTHER CHARGES	30.00
DSFM21300012	10/09/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/20/2012	FEES AND OTHER CHARGES	30.00
DSFM21300014	10/09/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/25/2012	FEES AND OTHER CHARGES	30.00
DSFM21300020	10/09/2012	JP MORGAN CHASE BANK NA	08/30/2012	08/30/2012	FEES AND OTHER CHARGES	30.00
DSFM21300024	10/09/2012	JP MORGAN CHASE BANK NA	09/07/2012	09/07/2012	FEES AND OTHER CHARGES	18.75
DSFM21300025	10/09/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	FEES AND OTHER CHARGES	30.00
DSFM21300026	10/09/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	FEES AND OTHER CHARGES	30.00
DSFM21300027	10/09/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	FEES AND OTHER CHARGES	35.00
DSFM21300029	10/09/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	FEES AND OTHER CHARGES	30.00
DSFM21300030	10/09/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	FEES AND OTHER CHARGES	30.00
DSFM21300033	10/09/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	FEES AND OTHER CHARGES	18.75
DSFM21300045	10/11/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	FEES AND OTHER CHARGES	450.00
DSFM21300085	10/26/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	256.99
DSFM21300094	11/06/2012	MORISON,KEVIN P	09/29/2012	10/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21300096	11/27/2012	BRADFORD,MARTINA L	09/29/2012	10/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	350.00
DSFM21300107	11/20/2012	OSULLIVAN,DANIEL P	09/27/2012	10/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21300128	11/19/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/28/2012	FEES AND OTHER CHARGES	30.00
DSFM21300146	11/15/2012	HAUGHEY,JOSEPH C	09/30/2012	10/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	275.00
DSFM21300190	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	FEES AND OTHER CHARGES	283.52
DSFM21300193	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	FEES AND OTHER CHARGES	54.00
DSFM21300197	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	FEES AND OTHER CHARGES	47.90
DSFM21300215	11/27/2012	JP MORGAN CHASE BANK NA	09/29/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21200013648	10/03/2012	K2 AUDIO LLC	09/15/2012	09/14/2012	SOFTWARE MAINTENANCE	4,522.26
V21200013650	10/03/2012	EVERSHARP MACHINERY LLC	10/05/2011	10/05/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	110.00
V21200013658	10/03/2012	KNIGHTSBRIDGE INTERIORS INC	08/30/2012	08/30/2012	MAINTENANCE/RESTORATION-FURNISHINGS	8,450.00
V21200013749	10/16/2012	FUJINON INC	09/05/2012	09/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	869.86
V21200013776	10/09/2012	K2 AUDIO LLC	09/15/2012	09/24/2012	SOFTWARE MAINTENANCE	165.00
V21200013777	10/09/2012	CHYRON CORPORATION	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	29,700.00
V21300000010	10/10/2012	DEPARTMENT OF HOMELAND SECURITY	09/21/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	12,342.98
V21300000011	10/10/2012	DEPARTMENT OF HOMELAND SECURITY	09/01/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	42,941.93
V21300000013	10/10/2012	DEPARTMENT OF HOMELAND SECURITY	09/01/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	2,811.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000031	10/05/2012	ADT SECURITY SERVICES	09/04/2012	09/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V2130000032	10/09/2012	ADT SECURITY SERVICES	08/31/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	446.25
V2130000033	10/05/2012	ADT SECURITY SERVICES	08/30/2012	08/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V2130000034	10/09/2012	ADT SECURITY SERVICES	08/28/2012	08/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.00
V2130000036	10/05/2012	ADT SECURITY SERVICES	08/24/2012	08/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	78.75
V2130000038	10/09/2012	ADT SECURITY SERVICES	08/19/2012	08/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	443.43
V2130000039	10/09/2012	ADT SECURITY SERVICES	07/31/2012	07/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	248.67
V2130000041	10/05/2012	ADT SECURITY SERVICES	08/03/2012	08/03/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V2130000049	10/09/2012	ADT SECURITY SERVICES	07/30/2012	07/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.20
V2130000050	10/05/2012	ADT SECURITY SERVICES	07/20/2012	07/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.50
V2130000051	10/05/2012	ADT SECURITY SERVICES	07/09/2012	07/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V2130000052	10/09/2012	ADT SECURITY SERVICES	07/05/2012	07/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	169.92
V2130000066	10/11/2012	TENNANT SALES AND SERVICE COMPANY	08/29/2012	08/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,195.85
V2130000087	10/11/2012	TENNANT SALES AND SERVICE COMPANY	08/29/2012	08/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,393.87
V2130000323	10/17/2012	KATHRYN J STILLMAN	09/01/2012	09/30/2012	TECHNICAL SUPPORT	7,320.00
V2130000620	11/01/2012	FEI BEHAVIORAL HEALTH	09/01/2012	09/30/2012	TECHNICAL SUPPORT	7,748.58
V2130000648	11/01/2012	BATTELLE	09/01/2012	09/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	52,082.99
V2130000649	11/01/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	09/01/2012	09/30/2012	TECHNICAL SUPPORT	35,728.74
V2130000671	11/01/2012	BATTELLE	09/01/2012	09/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	98,902.12
V2130000672	11/09/2012	ADT SECURITY SERVICES	09/17/2012	09/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,057.03
V2130000674	11/09/2012	ADT SECURITY SERVICES	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,597.08
					OTHER MISCELLANEOUS SERVICES	21,251.20
V2130000695	11/13/2012	XEDIT CORP	09/13/2012	09/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,500.00
V2130000696	11/13/2012	XEDIT CORP	05/25/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.00
V2130000765	11/09/2012	OFFICE MOVERS INC	07/05/2012	07/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,629.44
V2130000772	11/01/2012	SPICERS UPHOLSTERY SHOP	10/14/2011	10/14/2011	MAINTENANCE/RESTORATION-FURNISHINGS	5,180.00
V2130000783	11/02/2012	VITEC VIDEOCCM INC	09/19/2012	09/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,005.60
V2130000785	11/02/2012	DRANETZ	09/05/2012	09/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	750.00
V2130000787	11/02/2012	BELDEN INC	04/26/2012	04/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,080.00
V2130000860	11/05/2012	VITEC VIDEOCCM INC	09/19/2012	09/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.75
V2130001071	11/27/2012	ALLIANCE TECHNOLOGY GROUP LLC	09/21/2012	09/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,600.00
V2130001075	11/27/2012	ADT SECURITY SERVICES	09/28/2012	09/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	520.29
V2130001076	11/26/2012	ADT SECURITY SERVICES	09/24/2012	09/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V2130001077	11/27/2012	ADT SECURITY SERVICES	09/13/2012	09/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	261.09
V2130001078	11/27/2012	ADT SECURITY SERVICES	09/13/2012	09/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	404.76
V2130001079	11/27/2012	ADT SECURITY SERVICES	09/11/2012	09/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	495.93
V2130001082	11/27/2012	ADT SECURITY SERVICES	05/06/2012	05/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,310.00
V2130001083	11/27/2012	ADT SECURITY SERVICES	09/05/2012	09/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	196.17
V2130001084	11/27/2012	ADT SECURITY SERVICES	09/11/2012	09/11/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.50
V2130001299	11/28/2012	KATHRYN J STILLMAN	10/01/2012	10/31/2012	TECHNICAL SUPPORT	7,320.00
V2130001415	11/28/2012	ART WEINMAN LLC	09/04/2012	09/20/2012	MAINTENANCE/RESTORATION-FURNISHINGS	4,545.00
V2130001518	11/30/2012	ADT SECURITY SERVICES	09/26/2012	09/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,935.23
V2130001886	11/30/2012	SRA INTERNATIONAL INC	09/30/2012	09/30/2012	TECHNICAL SUPPORT	62,108.99
V2130001992	12/05/2012	ART WEINMAN LLC	09/25/2012	09/26/2012	MAINTENANCE/RESTORATION-FURNISHINGS	765.00
V2130002243	12/13/2012	KATHRYN J STILLMAN	11/01/2012	11/30/2012	TECHNICAL SUPPORT	7,320.00
V2130002361	12/17/2012	SHOTOKU LTD	08/14/2012	08/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,600.00
V2130002538	12/28/2012	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	12/09/2012	12/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,800.00
V2130004577	02/26/2013	AVID TECHNOLOGY INC	01/31/2012	01/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,843.00
V2130004977	03/04/2013	GENERAL SERVICES ADMINISTRATION	05/01/2012	05/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,225.63
V2130005128	03/11/2013	TENNANT SALES AND SERVICE COMPANY	09/13/2012	09/13/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	413.59
OTHER CONTRACTUAL SERVICES						461,291.45
CD13000188	10/31/2012	FINANCIAL CLERK US SENATE	10/12/2012	10/12/2012	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CV13000564	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	59.26
CV13000565	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	191.22
CV13000572	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	138.00
CV13000573	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	268.99
DSFM21300085	10/26/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	186.76
DSFM21300202	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	663.46
V21200013657	10/03/2012	SOLID ROCK COMPANY	05/14/2012	05/14/2012	FURNITURE & FIXTURES(EXPENDABLE)	5,388.00
V21200013757	10/09/2012	CEI SALES LLC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,833.55
V21200013800	10/09/2012	SNELL LIMITED	09/01/2012	09/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	70,679.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21200013802	10/04/2012	BRINTONS U S AXMINSTER INC	06/14/2012	06/14/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,960.33
V21300000021	10/09/2012	MICHAEL THOMAS FURNITURE INC	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	3,650.00
V21300000042	10/09/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	149.93
V21300000043	10/09/2012	GLASS DISTRIBUTORS INC	10/05/2011	10/05/2011	FURNITURE & FIXTURES(EXPENDABLE)	147.89
V21300000069	10/16/2012	VIZJALL INC	09/25/2012	09/25/2012	PURCHASED SOFTWARE (EXPENDABLE)	23,750.00
V21300000076	10/12/2012	FLOORING ASSOCIATES INC	08/21/2012	08/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	24,434.00
V21300000258	10/17/2012	KINDEL FURNITURE COMPANY	01/18/2012	01/18/2012	FURNITURE & FIXTURES(EXPENDABLE)	296.07
V21300000269	10/17/2012	HUMAN CIRCUIT INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,130.00
V21300000350	10/17/2012	TENNANT SALES AND SERVICE COMPANY	08/21/2012	08/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,019.70
V21300000465	10/26/2012	HUMAN CIRCUIT INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36,604.00
					PURCHASED SOFTWARE (EXPENDABLE)	11,650.00
V21300000555	10/31/2012	REMINGTON LAMP CO	02/16/2012	02/16/2012	FURNITURE & FIXTURES(EXPENDABLE)	4,410.00
V21300000584	10/31/2012	MAT DEPOT	09/19/2012	09/19/2012	FURNITURE & FIXTURES(EXPENDABLE)	381.00
V21300000771	11/06/2012	B&H PHOTOVIDEO INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	869.07
V21300000778	11/02/2012	BARBIZON CAPITOL	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,152.56
V21300000781	11/02/2012	MCCOM INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,349.00
V21300000826	11/05/2012	KNIGHTSBRIDGE INTERIORS INC	08/06/2012	09/06/2012	FURNITURE & FIXTURES(EXPENDABLE)	350.00
V21300000865	11/05/2012	DIGITAL VIDEO GROUP INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	51,933.00
V21300001014	11/09/2012	B&H PHOTOVIDEO INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,281.00
V21300001015	11/09/2012	B&H PHOTOVIDEO INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,180.00
V21300001071	11/27/2012	ALLIANCE TECHNOLOGY GROUP LLC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17,517.00
					PURCHASED SOFTWARE (EXPENDABLE)	5,320.00
V21300001171	11/27/2012	B&H PHOTOVIDEO INC	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	477.32
V21300001276	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2012	09/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,226.23
V21300001353	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,438.88
V21300001377	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	545.47
V21300001388	11/20/2012	B&H PHOTOVIDEO INC	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.00
V21300001410	11/20/2012	DSI VIDEO SYSTEMS LLC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	49,338.00
V21300001412	11/28/2012	AJ MADISON INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,490.00
V21300001413	11/28/2012	OFS BRANDS INC	09/14/2012	09/14/2012	FURNITURE & FIXTURES(EXPENDABLE)	20,343.67
V21300001464	11/20/2012	B&H PHOTOVIDEO INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	213.90
V21300001480	11/30/2012	DIGITAL VIDEO GROUP INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,476.00
V21300001481	11/30/2012	DIGITAL VIDEO GROUP INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,903.00
V21300001484	11/30/2012	GEORGE W ALLEN CO INC	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740.00
V21300001514	11/30/2012	BEST BUY BUSINESS ADVANTAGE ACCOUNT	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	92.99
V21300001594	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/17/2012	07/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,040.95
V21300001634	12/03/2012	MASLAND CARPETS	07/30/2012	07/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,140.52
V21300002139	12/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	358.40
V21300002213	12/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	517.80
V21300002860	01/10/2013	RPS CORPORATION INC	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,502.26
V21300003354	01/23/2013	FIS BLUE INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,155.90
V21300003377	01/22/2013	FLOORING ASSOCIATES INC	09/01/2012	09/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	900.90
V21300003378	01/22/2013	FLOORING ASSOCIATES INC	09/07/2012	09/07/2012	FURNITURE & FIXTURES(EXPENDABLE)	679.98
V21300003402	01/23/2013	MAT DEPOT	07/09/2012	07/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	381.00
V21300003412	01/23/2013	KINDEL FURNITURE COMPANY	07/16/2012	07/16/2012	FURNITURE & FIXTURES(EXPENDABLE)	4,830.00
V21300003413	01/23/2013	KINDEL FURNITURE COMPANY	07/16/2012	07/16/2012	FURNITURE & FIXTURES(EXPENDABLE)	281.47
V21300003438	01/23/2013	FIS BLUE INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20,298.11
V21300003504	01/25/2013	REMINGTON LAMP CO	09/14/2012	09/14/2012	FURNITURE & FIXTURES(EXPENDABLE)	5,586.00
V21300004077	02/05/2013	WILDWOOD LAMPS AND ACCENTS INC	08/01/2012	08/01/2012	FURNITURE & FIXTURES(EXPENDABLE)	845.49
V21300004078	02/05/2013	WILDWOOD LAMPS AND ACCENTS INC	08/01/2012	08/01/2012	FURNITURE & FIXTURES(EXPENDABLE)	231.54
V21300004720	03/04/2013	KINDEL FURNITURE COMPANY	07/16/2012	07/16/2012	FURNITURE & FIXTURES(EXPENDABLE)	2,887.50
V21300005361	03/14/2013	DSI VIDEO SYSTEMS LLC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,428.00
ACQUISITION OF ASSETS						449,982.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$59,794,080.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons		-1,927.43		-5,154.39
Transportation of Things		-3,768.75		-58,654.74
Rent, Communications and Utilities		-414,459.73		-6,944,266.97
Printing and Reproduction		1,080.58		9,048.42
Other Contractual Services		-3,883,215.11		-24,693,943.02
Supplies and Materials		-136,267.56		-544,641.20
Acquisition of Assets		-1,430,665.90		-12,700,463.83
ORGANIZATION TOTALS	\$59,794,080.00	-\$5,869,223.90		-\$44,938,075.73
UNEXPENDED BALANCE AS OF 03/31/2013				\$14,856,004.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201403	10/23/2012	PETERS.LAUREN J	08/05/2012	08/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	89.92 810.13 178.37
DSFM21201558	10/02/2012	DEMATATIS.CHARLES	08/24/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO TAMPA FL, SAVANNAH GA, CHARLOTTE NC AND RETURN	728.70 120.31
TRAVEL AND TRANSPORTATION OF PERSONS						1,927.43
DSFM21201422	10/02/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.99
V21200013629	10/03/2012	CAROUSEL INDUSTRIES OF NA INC	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,395.01
V21200013673	10/01/2012	ICONSITUENT LLC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	72,254.00
V21200013708	10/03/2012	DESKTOP SOLUTIONS INC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	156,021.00
V21200013790	10/09/2012	DESKTOP SOLUTIONS INC	08/01/2012	08/31/2012	SOFTWARE MAINTENANCE	23,403.00
V21300000019	10/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	TECHNICAL SUPPORT	102,410.91
V21300000192	10/17/2012	ALTERION INC	09/04/2012	09/28/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	7,980.00
V21300000193	10/25/2012	MUTUAL TELECOM SERVICES INC	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,429.58
V21300000330	10/17/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,280.00
V21300000331	10/17/2012	VERIZON FEDERAL INC	11/01/2011	11/01/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,170.00
V21300000332	10/25/2012	VERIZON FEDERAL INC	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,657.50
V21300000333	10/25/2012	VERIZON FEDERAL INC	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.62
V21300000334	10/17/2012	VERIZON FEDERAL INC	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,209.33
V21300000372	10/17/2012	ICONSITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	834.25
V21300000449	10/19/2012	ICONSITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	69,841.00
V21300000528	10/31/2012	ICONSITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	834.25
V21300000548	10/31/2012	AFM STENO REPAIR INC	10/04/2011	10/04/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	433.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000550	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	102,410.91
V2130000552	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	199,765.63
V2130000554	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	112,547.13
V2130000556	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	853,424.25
V2130000558	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	80,111.88
V2130000559	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	33,881.58
V2130000756	11/13/2012	COMMUNICATIONS ENGINEERING INC	06/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,032.00
V2130000761	11/06/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	834.25
V2130000798	11/13/2012	BERMAN DATABASE SYSTEMS INC	07/01/2012	09/30/2012	SOFTWARE MAINTENANCE	5,000.00
					TECHNICAL SUPPORT	28,750.00
V2130000912	11/05/2012	ROSS VIDEO	03/29/2013	09/30/2013	SOFTWARE MAINTENANCE	1,524.00
V2130001157	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	TECHNICAL SUPPORT	32,335.72
V21300001294	11/28/2012	TRCA LLC	09/19/2012	09/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,147.58
V21300001296	11/28/2012	ALTERION INC	10/01/2012	10/18/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	5,760.00
V21300001298	11/20/2012	GSA	11/25/2011	11/25/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,055.91
V21300001300	11/14/2012	GSA	06/25/2012	06/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,070.30
V21300001375	11/28/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	69,841.00
V21300001505	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	102,410.91
V21300001544	11/30/2012	ANIXTER INC	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	971.24
V21300001636	11/30/2012	DESKTOP SOLUTIONS INC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	18,731.00
V21300001637	11/30/2012	OMNI BUSINESS SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,107.00
V21300001639	11/30/2012	OMNI BUSINESS SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,974.00
V21300001656	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	834.25
V21300001658	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	834.25
V21300001686	11/30/2012	CANON USA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	48,000.00
V21300001687	12/10/2012	CANON USA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26,748.90
V21300001688	11/30/2012	CANON USA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,666.00
V21300001689	12/10/2012	CANON USA INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,083.00
V21300001690	11/30/2012	RICOH AMERICAS CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21300001691	11/30/2012	RICOH AMERICAS CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21300001842	11/30/2012	ICONSTITUENT LLC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	834.25
V21300001887	11/30/2012	DESKTOP SOLUTIONS INC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	158,431.00
V21300001896	11/30/2012	CDW GOVERNMENT INC	09/19/2012	09/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	189.99
V21300001995	12/03/2012	DESKTOP SOLUTIONS INC	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	156,091.00
V21300002070	12/05/2012	SNAPSTREAM MEDIA INC	04/13/2012	10/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,560.00
V21300002305	12/13/2012	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	834.25
V21300002312	12/13/2012	FIG LEAF SOFTWARE INC	04/11/2012	10/15/2012	SOFTWARE MAINTENANCE	4,697.75
V21300002313	12/13/2012	ALTERION INC	11/06/2012	11/13/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,880.00
V21300002315	12/13/2012	CREATIVENGINE CORPORATION	10/16/2012	10/16/2012	SOFTWARE MAINTENANCE	4,500.00
V21300002358	12/17/2012	EASTMAN KODAK CO	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,316.00
V21300002359	12/17/2012	EASTMAN KODAK CO	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,316.00
V21300002360	12/17/2012	EASTMAN KODAK CO	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,918.76
V21300002371	12/17/2012	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	69,841.00
V21300002488	12/21/2012	DESKTOP SOLUTIONS INC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	19,012.00
V21300002851	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	SOFTWARE MAINTENANCE	10,877.56
V21300002869	01/10/2013	DAMILIC CORPORATION	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,175.38
V21300002870	01/14/2013	DAMILIC CORPORATION	08/01/2012	08/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,175.38
V21300002890	01/10/2013	SHARP ELECTRONICS CORP	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,592.00
V21300002971	01/16/2013	FUTRON INCORPORATED	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	459,395.21
V21300002992	01/29/2013	RICOH AMERICAS CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,060.00
V21300002993	01/14/2013	RICOH AMERICAS CORPORATION	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	34,742.69
V21300003036	01/15/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	69,841.00
V21300003177	01/16/2013	DESKTOP SOLUTIONS INC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	14,300.00
V21300003178	01/16/2013	DESKTOP SOLUTIONS INC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	158,890.00
V21300003260	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/21/2012	11/23/2012	SOFTWARE MAINTENANCE	3,862.39
V21300003261	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/28/2012	SOFTWARE MAINTENANCE	30,618.75
V21300003579	01/25/2013	AUTOMATED SIGNATURE TECHNOLOGY	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,037.88
V21300003642	01/30/2013	DESKTOP SOLUTIONS INC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	158,906.00
V21300004086	02/06/2013	DESKTOP SOLUTIONS INC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	14,302.00
V21300004206	02/12/2013	COMPUTERWORKS INC	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	41,589.00
V21300004296	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	SOFTWARE MAINTENANCE	2,582.67
V21300004398	02/19/2013	ALTERION INC	01/02/2013	01/30/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,670.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300004918	03/04/2013	BANNISTER LAKE SOFTWARE INC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	1,100.00
V21300004919	03/04/2013	BANNISTER LAKE SOFTWARE INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	1,100.00
V21300004920	03/04/2013	BANNISTER LAKE SOFTWARE INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	1,100.00
V21300004921	03/04/2013	BANNISTER LAKE SOFTWARE INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	300.00
V21300005120	03/13/2013	DESKTOP SOLUTIONS INC	12/13/2012	12/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,563.00
V21300005301	03/14/2013	OMNI BUSINESS SYSTEMS INC	02/01/2012	02/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,051.30
V21300005301	03/14/2013	OMNI BUSINESS SYSTEMS INC	07/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,132.50
V21300005304	03/14/2013	ALTERION INC	02/05/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	9,600.00
V21300005427	03/18/2013	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	834.25
V21300005502	03/20/2013	CANON USA INC	09/14/2012	09/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	130.00
V21300005658	03/21/2013	BANNISTER LAKE SOFTWARE INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	300.00
V21300005683	03/21/2013	COMPUTERWORKS INC	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	41,589.00
V21300005766	03/22/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	834.25
V21300005822	03/29/2013	ICONSTITUENT LLC	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	834.25
V21300005823	03/29/2013	ICONSTITUENT LLC	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	834.25
V21300005824	03/27/2013	CREATIVENGINE CORPORATION	12/21/2012	03/05/2013	SOFTWARE MAINTENANCE	3,500.00
OTHER CONTRACTUAL SERVICES						3,883,215.11
CD130000001	10/04/2012	FINANCIAL CLERK US SENATE	09/14/2012	09/14/2012	CERTIFIED PURCHASED EQUIPMENT	-133.12
CD130000001	10/04/2012	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-39.58
CD130000007	10/04/2012	FINANCIAL CLERK US SENATE	09/21/2012	09/21/2012	CERTIFIED PURCHASED EQUIPMENT	-51.24
CD130000007	10/04/2012	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-518.04
CD130000011	10/04/2012	FINANCIAL CLERK US SENATE	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-2,250.00
CD130000303	11/26/2012	FINANCIAL CLERK US SENATE	11/09/2012	11/09/2012	CERTIFIED PURCHASED EQUIPMENT	-109.37
CD130000303	11/26/2012	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-960.00
CD130000493	12/07/2012	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-48,163.00
CD130000661	01/09/2013	FINANCIAL CLERK US SENATE	11/30/2012	11/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-7,101.09
CD130000663	01/09/2013	FINANCIAL CLERK US SENATE	12/14/2012	12/14/2012	CERTIFIED PURCHASED EQUIPMENT	-5.00
CV130000228	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	-11,080.98
CV130000230	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	-76,916.98
CV130000243	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	7,100.00
CV130000244	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	7,800.00
CV130000245	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV130000246	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	50,313.00
CV130000247	10/24/2012	SERGEANT AT ARMS	08/31/2012	08/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	10,625.00
CV130000409	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV130000410	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	2,000.00
CV130000431	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	-118,442.16
CV130000434	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	-50,313.00
CV130000568	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	14,430.20
CV13000569	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	4,138.78
CV130000570	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	331.44
CV130000746	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	-51,930.31
DSFM21201422	10/02/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
					PURCHASED SOFTWARE (EXPENDABLE)	77.99
DSFM21201601	10/11/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	750.14
DSFM21300037	10/11/2012	JP MORGAN CHASE BANK NA	07/29/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	102.59
DSFM21300040	10/11/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	162.00
DSFM21300056	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	211.96
DSFM21300057	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	125.00
DSFM21300062	10/19/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	129.95
DSFM21300112	11/21/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21300113	11/21/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	309.99
DSFM21300114	11/27/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	307.18
					PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSFM21300117	11/19/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	49.95
DSFM21300120	11/21/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	439.99
DSFM21300121	11/21/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	218.99
DSFM21300126	11/21/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	999.94
DSFM21300150	11/21/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,147.99
DSFM21300157	11/20/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	250.00

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			START	END		
DSFM21300165	11/20/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	174.77
DSFM21300167	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	87.16
DSFM21300175	11/28/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	329.99
DSFM21300204	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	83.95
DSFM21300205	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	70.79
DSFM21300206	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.99
DSFM21300207	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.86
					PURCHASED EQUIPMENT (EXPENDABLE)	389.99
					PURCHASED SOFTWARE (EXPENDABLE)	94.89
DSFM21300403	01/22/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	317.99
V21200013595	10/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/14/2012	06/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	71,187.00
V21200013600	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	160.00
V21200013601	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013603	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/20/2012	07/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013604	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	09/05/2012	09/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200013605	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013606	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/31/2012	08/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013607	10/03/2012	CAROUSEL INDUSTRIES OF NA INC	07/23/2012	08/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,469.00
V21200013608	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/23/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,408.50
V21200013609	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/23/2012	07/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200013611	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/28/2012	08/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200013612	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	704.50
V21200013613	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/20/2012	08/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21200013614	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/16/2012	08/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	249.00
V21200013615	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200013616	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013617	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/31/2012	07/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	324.25
V21200013618	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/27/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200013619	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/27/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013620	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	08/06/2012	08/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013621	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/19/2012	07/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
V21200013622	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/20/2012	07/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	324.25
V21200013623	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/25/2012	07/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013624	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/25/2012	07/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21200013625	10/01/2012	CAROUSEL INDUSTRIES OF NA INC	07/02/2012	07/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V21200013626	10/03/2012	CAROUSEL INDUSTRIES OF NA INC	07/11/2012	07/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V21200013627	10/03/2012	CAROUSEL INDUSTRIES OF NA INC	06/15/2012	06/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	620.00
V21200013628	10/03/2012	CAROUSEL INDUSTRIES OF NA INC	06/08/2012	06/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V21200013784	10/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21200013785	10/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200013786	10/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200013787	10/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21200013788	10/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21200013789	10/09/2012	VIZADA INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,424.00
V21300000012	10/10/2012	DIALOGIC COMMUNICATIONS CORPORATION	07/16/2012	07/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,000.00
V21300000018	10/10/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21300000095	10/16/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.54
V21300000096	10/16/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300000315	10/17/2012	VERIZON WIRELESS	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.40
V21300000316	10/17/2012	VERIZON WIRELESS	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,999.40
V21300000317	10/17/2012	VERIZON WIRELESS	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21300000359	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2012	08/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,187.00
V21300000551	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V21300000557	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21300006017	10/31/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	2,086.02
V21300006662	11/01/2012	WHITAKER BROTHERS BUSINESS MACHINES INC	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	3,261.00
V21300006663	11/01/2012	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	4,239.00
V21300006677	11/01/2012	CEI SALES LLC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,035.00
V21300006734	11/06/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300006763	11/06/2012	B&H PHOTOVIDEO INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	710.25
V21300006769	11/06/2012	B&H PHOTOVIDEO INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.00
V21300006842	11/06/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	786.00

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			START	END		
V2130000845	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/24/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V2130000847	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	768.00
V2130000849	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/29/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	126.75
V2130000850	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.00
V2130000852	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V2130000854	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V2130000856	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V2130000857	11/06/2012	CAROUSEL INDUSTRIES OF NA INC	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	789.00
V2130000859	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/29/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V2130000861	11/05/2012	B&H PHOTOVIDEO INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,285.32
V2130000863	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/31/2012	08/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	197.50
V2130000864	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/29/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V2130000866	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/22/2012	08/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	535.50
V2130000867	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/21/2012	08/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	395.00
V2130000868	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	451.00
V2130000869	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	930.00
V2130000870	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	11/04/2011	11/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	549.00
V2130000891	11/05/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	208.80
V2130001038	11/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V2130001039	11/09/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V2130001254	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	11,104.80
V2130001322	11/28/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V2130001325	11/28/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V2130001327	11/28/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V2130001330	11/28/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	414.98
V2130001371	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	430.98
V2130001380	11/28/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V2130001394	11/21/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V2130001399	11/21/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	37.50
V2130001401	11/28/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	674.70
V2130001438	12/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2012	05/25/2012	PURCHASED SOFTWARE (EXPENDABLE)	143,550.06
V2130001485	11/30/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	7,070.00
V2130001572	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	5,618.34
V2130001660	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	4,417.26
V2130001694	11/30/2012	CANON USA INC	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	798.00
V2130001806	11/30/2012	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V2130001807	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	111,050.71
V2130001896	11/30/2012	CDW GOVERNMENT INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,710.63
V2130001917	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V2130001918	11/30/2012	CAROUSEL INDUSTRIES OF NA INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.50
V2130001919	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	09/06/2012	10/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V2130001925	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,182.50
V2130001926	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	333.50
V2130001931	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V2130001932	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	282.00
V2130001997	12/03/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	524.70
V2130001998	12/03/2012	VERIZON WIRELESS	10/17/2011	10/17/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.96
V2130002130	12/01/2012	BARCODE DISCOUNT	08/20/2012	08/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,209.61
V2130002200	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
V2130002365	12/17/2012	COMMUNICATIONS ENGINEERING INC	10/18/2012	10/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,142.00
V2130002484	12/28/2012	MUTUAL TELECOM SERVICES INC	07/13/2012	07/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,977.00
V2130002581	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	795.69
V2130002907	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	417.57
V2130003134	01/16/2013	CDW GOVERNMENT INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,041.89
V2130003265	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/19/2011	10/19/2011	PURCHASED SOFTWARE (EXPENDABLE)	443.67
V2130003267	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,905.86
V2130003268	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	747.03
V2130003270	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,389.91
V2130003315	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,888.35
V2130003316	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	406.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300003317	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,050.60
V21300003877	01/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/23/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	46,042.14
V21300004206	02/12/2013	COMPUTERWORKS INC	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21300004339	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	470.68
V21300004340	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,644.10
V21300004343	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,673.86
V21300004344	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,559.57
V21300004364	02/12/2013	ICONSTITUENT LLC	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	8,644.00
V21300004384	02/15/2013	UTDI	09/06/2012	09/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21300004385	02/15/2013	UTDI	08/10/2012	10/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	704.50
V21300004412	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	918.56
V21300004413	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	692.59
V21300004703	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,268.11
V21300004704	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	948.14
V21300004705	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,572.08
V21300004792	03/07/2013	SONY ELECTRONICS INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	245.00
V21300004795	03/01/2013	SONY ELECTRONICS INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	832.00
V21300004891	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/04/2012	12/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,058.65
V21300004917	03/04/2013	BANNISTER LAKE SOFTWARE INC	09/19/2012	09/19/2012	EXT DEV SOFTWARE (EXPENDABLE)	9,000.00
V21300004999	03/05/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	692.59
V21300005000	03/07/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED SOFTWARE (EXPENDABLE)	23.45
V21300005001	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,439.88
V21300005002	03/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,867.11
V21300005118	03/13/2013	DESKTOP SOLUTIONS INC	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	24,516.00
V21300005193	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	122.38
V21300005204	03/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21300005224	03/14/2013	NEXTEL COMMUNICATIONS	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	276.92
V21300005225	03/14/2013	NEXTEL COMMUNICATIONS	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	290.75
V21300005263	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,657.38
V21300005305	03/14/2013	ICONSTITUENT LLC	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,872.78
V21300005335	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,925.00
V21300005366	03/18/2013	NEXTEL COMMUNICATIONS	10/06/2011	10/06/2011	PURCHASED EQUIPMENT (EXPENDABLE)	174.86
V21300005399	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,172.44
V21300005400	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	606.28
V21300005401	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	303.14
V21300005488	03/20/2013	AT&T MOBILITY	10/07/2011	10/07/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,599.95
V21300005547	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,193.37
V21300005683	03/21/2013	COMPUTERWORKS INC	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,802.00
V21300005745	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	236.95
V21300005746	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,936.12
V21300005747	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	606.28
V21300005749	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,950.53
V21300005751	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	839.18
V21300005752	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,828.47
V21300005754	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,917.20
V21300005756	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.65
V21300005758	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	6,692.00
V21300005759	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	11,510.00
V21300005760	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,035.00
V21300005761	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	5,480.00
V21300005762	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	10,644.00
V21300005903	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2011	10/04/2011	PURCHASED EQUIPMENT (EXPENDABLE)	12,650.00
V21300005929	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	71.44
V21300005931	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	446.05
V21300005932	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	984.74
V21300006004	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	337.51
V21300006007	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,305.30
V21300006008	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,725.75
V21300006033	03/28/2013	DESKTOP SOLUTIONS INC	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	24,214.00

ACQUISITION OF ASSETS

1,430,665.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$6,278,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-101,626.05	-509,644.22
Travel and Transportation of Persons			-9,221.96	-71,683.93
Rent, Communications and Utilities			-2,739.34	-27,928.99
Printing and Reproduction			604.20	-2,828.57
Other Contractual Services			-557,736.00	-1,633,439.04
Supplies and Materials			-13,669.41	-176,588.93
Acquisition of Assets			-556,062.67	-1,354,007.93
ORGANIZATION TOTALS	\$6,278,000.00		-\$1,240,451.23	-\$3,776,121.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,501,878.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201552	10/10/2012	TRIPATHI,AJAI	08/19/2012	08/27/2012	STAFF INCIDENTALS	118.38
					STAFF PER DIEM	1,032.00
					STAFF TRANSPORTATION	702.28
					WASHINGTON DC TO SEATTLE WA, BELLEVUE WA, SEATTLE WA AND RETURN	
DSFM21201553	10/01/2012	CABRAL,TOMAS A	08/26/2012	09/03/2012	STAFF INCIDENTALS	154.25
					STAFF PER DIEM	1,098.07
					STAFF TRANSPORTATION	161.24
					WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21201555	10/01/2012	GUYER,ANDREW J	08/26/2012	08/31/2012	STAFF INCIDENTALS	154.25
					STAFF PER DIEM	1,100.86
					STAFF TRANSPORTATION	195.89
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21201581	10/10/2012	PARTNER,LAUREN KATHERINE	09/04/2012	09/15/2012	STAFF INCIDENTALS	61.08
					STAFF PER DIEM	614.68
					STAFF TRANSPORTATION	425.22
					WASHINGTON DC TO LAS VEGAS NV AND RETURN	
DSFM21201585	10/02/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/27/2012	STAFF TRANSPORTATION	231.60
					AIRFARE FOR J JUDD WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	
DSFM21300005	10/10/2012	JP MORGAN CHASE BANK NA	09/23/2012	09/28/2012	STAFF TRANSPORTATION	213.60
					AIRFARE FOR D GILKERSON WASHINGTON DC TO KANSAS CITY MO AND RETURN	
DSFM21300051	10/16/2012	WINN,KIMBALL B	09/23/2012	09/25/2012	STAFF PER DIEM	302.26
					STAFF TRANSPORTATION	524.20
					WASHINGTON DC TO NEW ORLEANS LA AND RETURN	
DSFM21300100	11/14/2012	GILKERSON,DIANNA H	09/23/2012	09/28/2012	STAFF PER DIEM	632.66
					STAFF TRANSPORTATION	362.69
					WASHINGTON DC TO KANSAS CITY KS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300228	01/07/2013	JUDD.JESSICA L	09/24/2012	09/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	35.90 903.25 197.60
TRAVEL AND TRANSPORTATION OF PERSONS						9,221.96
CV130000405	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130000406	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	1,135.00
DSFM21201550	10/09/2012	JP MORGAN CHASE BANK NA	07/28/2012	08/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,590.00
DSFM21201587	10/02/2012	JP MORGAN CHASE BANK NA	06/28/2012	07/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	449.00
DSFM21300006	10/09/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/17/2012	FEES AND OTHER CHARGES	30.00
DSFM21300154	11/21/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	396.00
DSFM21300159	11/20/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	605.00
V21200013710	10/03/2012	MICROSOFT ENTERPRISE SERVICES	08/01/2012	08/31/2012	TECHNICAL SUPPORT	38,526.25
V21300000295	10/25/2012	DAVID SCHWARTZ PH D	07/02/2012	07/02/2012	TECHNICAL SUPPORT	4,250.00
V21300000296	10/17/2012	SPECTRUM TRAINING BROKERS	08/29/2012	08/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	715.50
V21300000297	10/17/2012	SPECTRUM TRAINING BROKERS	08/29/2012	08/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	715.50
V21300000299	10/17/2012	SPECTRUM TRAINING BROKERS	08/29/2012	08/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	715.50
V21300000301	10/17/2012	SPECTRUM TRAINING BROKERS	06/13/2012	06/19/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,213.00
V21300000302	10/19/2012	SPECTRUM TRAINING BROKERS	02/27/2012	03/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,833.00
V21300000303	10/17/2012	SPECTRUM TRAINING BROKERS	06/05/2012	06/08/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,573.00
V21300000370	10/25/2012	MICROSOFT CORP	10/01/2012	09/30/2013	TECHNICAL SUPPORT	224,123.00
V21300000375	10/17/2012	CAREERSTONE GROUP LLC	09/24/2012	09/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,392.95
V21300000540	10/31/2012	LIFECARE INC	09/01/2012	09/30/2012	TECHNICAL SUPPORT	4,100.02
V21300000618	11/01/2012	CENTER FOR CREATIVE LEADERSHIP	07/09/2012	07/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	6,165.00
V21300001232	11/20/2012	ROGER M SOLOMON PH D	09/25/2012	09/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21300001316	11/28/2012	HEWLETT PACKARD COMPANY	09/04/2012	09/28/2012	TECHNICAL SUPPORT	22,755.22
V21300001430	11/20/2012	MANAGEMENT CONCEPTS INC	10/22/2012	10/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	419.00
V21300001431	11/20/2012	MANAGEMENT CONCEPTS INC	08/27/2012	08/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	789.00
V21300001432	11/20/2012	MANAGEMENT CONCEPTS INC	08/20/2012	08/21/2012	TRAINING/CONFERENCE/REGISTRATION FEES	629.00
V21300001857	12/03/2012	MICROSOFT ENTERPRISE SERVICES	09/04/2012	09/28/2012	TECHNICAL SUPPORT	35,224.00
V21300001955	12/03/2012	LIFECARE INC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	4,100.02
V21300002186	12/11/2012	HEWLETT PACKARD COMPANY	10/01/2012	10/31/2012	TECHNICAL SUPPORT	20,727.00
V21300002280	12/13/2012	MICROSOFT ENTERPRISE SERVICES	10/01/2012	10/26/2012	TECHNICAL SUPPORT	35,612.50
V21300002501	12/21/2012	LIFECARE INC	11/30/2012	11/30/2012	TECHNICAL SUPPORT	4,100.02
V21300003061	01/15/2013	MICROSOFT ENTERPRISE SERVICES	11/25/2012	11/27/2012	TECHNICAL SUPPORT	5,439.00
V21300003175	01/16/2013	FRED PRYOR SEMINARS	12/07/2012	12/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,500.00
V21300003184	01/16/2013	HEWLETT PACKARD COMPANY	11/01/2012	11/29/2012	TECHNICAL SUPPORT	17,125.50
V21300003574	02/05/2013	LIFECARE INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	4,100.02
V21300003938	02/04/2013	HEWLETT PACKARD COMPANY	12/05/2012	12/27/2012	TECHNICAL SUPPORT	9,040.50
V21300004291	02/12/2013	MICROSOFT ENTERPRISE SERVICES	12/04/2012	12/04/2012	TECHNICAL SUPPORT	26,094.25
V21300005140	03/13/2013	HEWLETT PACKARD COMPANY	01/02/2013	01/31/2013	TECHNICAL SUPPORT	21,903.00
V21300005378	03/18/2013	MICROSOFT ENTERPRISE SERVICES	01/02/2013	01/29/2013	TECHNICAL SUPPORT	47,591.25
V21300006000	03/27/2013	MANAGEMENT CONCEPTS INC	02/27/2012	03/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,029.00
OTHER CONTRACTUAL SERVICES						557,736.00
CV130000562	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	69.00
CV130000563	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	425.99
CV130000567	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	191.22
DSFM213000664	10/16/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSFM21300077	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	138.99
DSFM21300078	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	415.29
					PURCHASED SOFTWARE (EXPENDABLE)	56.98
DSFM21300091	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	239.97
DSFM21300169	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	299.00
DSFM21300174	11/28/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	999.00
DSFM21300178	11/28/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	36.00
DSFM213002216	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	21.19
V21200013596	10/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2012	08/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	968.16
V21300000080	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,519.00
V21300000512	10/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	909.40
V21300000513	10/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,154.50
V21300000687	11/01/2012	HEWLETT PACKARD COMPANY	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,607.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300000885	11/05/2012		
V21300001277	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2012	09/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,936.16
V21300001280	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2012	09/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	180.60
V21300001331	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	210.30
V21300001381	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/13/2012	09/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,104.05
V21300001435	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	78,611.49
V21300001777	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/17/2012	09/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,328.28
V21300002002	12/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/28/2012	08/24/2012	EXT DEV SOFTWARE (EXPENDABLE)	25,633.01
V21300002127	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/18/2012	09/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,771.19
V21300002277	12/17/2012	HEWLETT PACKARD COMPANY	09/10/2012	09/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,118.60
V21300002520	12/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,095.56
V21300003153	01/16/2013	DLT SOLUTIONS INC	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,336.56
V21300003302	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,518.56
V21300003308	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	35,512.41
V21300003309	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	62,888.65
V21300003890	01/31/2013	DLT SOLUTIONS INC	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,336.56
V21300004058	02/06/2013	DLT SOLUTIONS INC	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,336.56
V21300004298	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	EXT DEV SOFTWARE (EXPENDABLE)	58,676.53
V21300004586	02/29/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	118,699.86
V21300005429	03/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	102,358.62
ACQUISITION OF ASSETS						556,062.67
PERSONNEL BENEFITS						101,626.05
NET PAYROLL EXPENSES						101,626.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1216

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Travel and Transportation of Persons			-10,552.56	-67,493.72
Rent, Communications and Utilities			-536,472.53	-4,164,643.31
Printing and Reproduction			-425.00	-5,901.95
Other Contractual Services			-2,379,011.26	-14,677,942.21
Supplies and Materials			-59,977.46	-367,887.04
Acquisition of Assets			-1,768,790.99	-4,338,754.17
ORGANIZATION TOTALS	\$32,574,000.00		-\$4,755,229.80	-\$23,622,622.40
UNEXPENDED BALANCE AS OF 03/31/2013				\$8,951,377.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSFM21201428	10/15/2012		
DSFM21201507	10/02/2012	BACH-HUYNH.HAI TRIEU	08/26/2012	08/31/2012	WASHINGTON DC TO ORLANDO FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM	154.25 1,239.94 269.51
DSFM21201542	10/01/2012	MİYAGI.ALEXANDER A	08/27/2012	08/30/2012	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF PER DIEM	572.33 86.36
DSFM21201556	10/04/2012	GIBBONS.RICHARD F	08/26/2012	08/31/2012	WASHINGTON DC TO NASHVILLE TN AND RETURN STAFF PER DIEM	1,124.23 196.05
DSFM21201557	10/01/2012	MORGAN JR..DAVID L	08/26/2012	08/31/2012	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS	0.75 1,351.12 182.65
DSFM21201559	10/16/2012	DURRANI.HABIBULLAH N	08/18/2012	08/25/2012	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	82.36 1,043.30 551.91
DSFM21201578	10/16/2012	HOLMBLAD.JOHN B	08/20/2012	08/24/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	85.12 764.04 126.00
					STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA AND RETURN	126.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21201598	10/25/2012	GRAHAM JR. HUBBARD	08/26/2012	08/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	160.25 1,206.91 155.06 38.29
DSFM21201599	10/26/2012	HOUSTON.MARK D	09/19/2012	09/19/2012	STAFF TRANSPORTATION CAMP SPRINGS MD TO MANASSAS VA AND RETURN	8.88
DSFM21300095	11/19/2012	LIN WEINING	09/12/2012	09/12/2012	STAFF TRANSPORTATION ELLCOTT CITY MD TO COLUMBIA MD AND RETURN	8.68
DSFM21300400	01/23/2013	DO.MARIE N	09/12/2012	09/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA MD AND RETURN	8.68
TRAVEL AND TRANSPORTATION OF PERSONS						10,552.56
DSFM21300095	11/19/2012	LIN WEINING	09/12/2012	09/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DSFM21300400	01/23/2013	DO.MARIE N	09/12/2012	09/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
V21200013545	10/01/2012	EMERGENT LLC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	27,022.00
V21200013589	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	SOFTWARE MAINTENANCE	18,615.68
V21200013668	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2012	08/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,408.16
V21200013752	10/09/2012	EMC CORPORATION	07/01/2012	07/31/2012	TECHNICAL SUPPORT	54,697.00
V21200013793	10/09/2012	EMC CORPORATION	08/01/2012	08/31/2012	TECHNICAL SUPPORT	73,832.00
V21300000006	10/16/2012	EVERGREEN SYSTEMS INC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	11,757.66
V21300000007	10/10/2012	EVERGREEN SYSTEMS INC	07/02/2012	07/31/2012	TECHNICAL SUPPORT	29,484.08
V21300000008	10/16/2012	PEOPLESTRATEGY INC	08/23/2012	08/29/2012	TECHNICAL SUPPORT	1,365.00
V21300000084	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2012	08/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,408.16
V21300000180	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/28/2012	06/29/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,582.24
V21300000190	10/16/2012	IBM CORPORATION	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	27,941.00
V21300000191	10/16/2012	IBM CORPORATION	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	7,124.50
V21300000201	10/31/2012	MACAULAY BROWN INC	09/01/2012	09/30/2012	TECHNICAL SUPPORT	314,274.62
V21300000293	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	7,927.48
V21300000321	10/25/2012	DLT SOLUTIONS INC	09/05/2012	09/05/2012	SOFTWARE MAINTENANCE	399.00
V21300000322	10/17/2012	CHARLES R WYMAN & ASSOCIATES	09/01/2012	09/30/2012	TECHNICAL SUPPORT	8,192.50
V21300000326	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	702.00
V21300000327	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	TECHNICAL SUPPORT	44,218.63
V21300000337	10/25/2012	DOCPPOINT SOLUTIONS LLC	09/24/2012	09/24/2012	SOFTWARE MAINTENANCE	20,798.40
V21300000339	10/17/2012	BOOZ ALLEN & HAMILTON INC	09/01/2012	09/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	42,836.24
V21300000377	10/17/2012	FEDERAL RADIO SERVICE CORP	09/30/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300000378	10/25/2012	EMC CORPORATION	09/01/2012	09/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	56,322.31
V21300000406	10/25/2012	ACCUVANT FEDERAL SOLUTIONS INC	08/28/2012	08/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	178,259.85
V21300000447	10/19/2012	DLT SOLUTIONS INC	07/30/2012	08/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,727.00
V21300000448	10/19/2012	HEWLETT PACKARD COMPANY	08/01/2012	08/31/2012	TECHNICAL SUPPORT	156,684.03
V21300000683	11/08/2012	ACCUVANT INC	08/28/2012	08/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	50,178.40
V21300000803	11/13/2012	EMERGENT LLC	09/04/2012	09/25/2012	TECHNICAL SUPPORT	14,632.00
V21300000877	11/05/2012	IRON BOW TECHNOLOGIES	09/21/2012	09/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,398.12
V21300000879	11/05/2012	BMC SOFTWARE INC	06/15/2012	06/14/2013	SOFTWARE MAINTENANCE	12,913.57
V21300000910	11/05/2012	DLT SOLUTIONS INC	09/01/2012	09/30/2012	TECHNICAL SUPPORT	645.16
V21300001130	11/27/2012	IBM CORPORATION	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	31,465.00
V21300001149	11/26/2012	MYTHICS INC	07/26/2012	10/25/2012	SOFTWARE MAINTENANCE	2,905.00
V21300001235	11/20/2012	GRANICUS INC	05/07/2012	05/11/2012	TECHNICAL SUPPORT	12,500.00
V21300001287	11/28/2012	HEWLETT PACKARD COMPANY	09/01/2012	09/30/2012	SOFTWARE MAINTENANCE	725.04
V21300001295	11/28/2012	DLT SOLUTIONS INC	07/01/2012	09/30/2012	SOFTWARE MAINTENANCE	61,703.09
V21300001427	11/15/2012	FLEXIBLE INFORMATION SYSTEMS INC	09/21/2012	09/20/2013	SOFTWARE MAINTENANCE	1,750.00
V21300001429	11/28/2012	SPLUNK INC	08/01/2012	08/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21300001486	11/30/2012	GRANICUS INC	06/01/2012	06/30/2012	TECHNICAL SUPPORT	17,000.00
V21300001487	11/30/2012	GRANICUS INC	08/01/2012	08/31/2012	TECHNICAL SUPPORT	17,000.00
V21300001643	12/03/2012	BOOZ ALLEN & HAMILTON INC	09/21/2012	09/21/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	48,437.15
V21300001644	11/30/2012	HEWLETT PACKARD COMPANY	09/01/2012	09/28/2012	TECHNICAL SUPPORT	124,737.61
V21300001645	11/30/2012	HEWLETT PACKARD COMPANY	09/24/2012	09/28/2012	TECHNICAL SUPPORT	4,522.30
V21300001648	11/30/2012	IBM CORPORATION	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	7,124.50
V21300001649	11/30/2012	CHARLES R WYMAN & ASSOCIATES	10/01/2012	10/31/2012	TECHNICAL SUPPORT	9,497.50
V21300001698	11/30/2012	CAROUSEL INDUSTRIES OF NA INC	09/27/2012	09/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	141.00
V21300001811	11/30/2012	FIRST FEDERAL CORPORATION	09/01/2012	09/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	806.43
V21300001852	11/30/2012	LEARNING TREE INTERNATIONAL	09/04/2012	09/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	3,598.32
V21300001948	12/03/2012	FEDERAL RESERVE BANK OF PHILADELPHIA	07/01/2012	09/30/2012	FEES AND OTHER CHARGES	1,695.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002185	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	TECHNICAL SUPPORT	5,760.58
V21300002188	12/11/2012	IBM CORPORATION	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	7,124.50
V21300002369	12/17/2012	BOOZ ALLEN & HAMILTON INC	11/01/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	40,870.58
V21300002415	12/17/2012	EMC CORPORATION	09/01/2012	09/30/2012	TECHNICAL SUPPORT	55,822.00
V21300002416	12/17/2012	EMC CORPORATION	09/01/2012	09/30/2012	TECHNICAL SUPPORT	1,184.00
V21300002554	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	TECHNICAL SUPPORT	5,009.20
V21300002651	12/28/2012	CHARLES R WYMAN & ASSOCIATES	11/01/2012	11/30/2012	TECHNICAL SUPPORT	10,222.50
V21300002838	01/04/2013	MYTHICS INC	05/30/2012	08/29/2012	SOFTWARE MAINTENANCE	65,577.82
V21300002839	01/08/2013	MYTHICS INC	08/30/2012	11/29/2012	SOFTWARE MAINTENANCE	65,577.82
V21300002880	01/16/2013	EMC CORPORATION	03/16/2012	03/15/2013	TECHNICAL SUPPORT	5,600.00
V21300003009	01/15/2013	NCI INFORMATION SYSTEMS INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	5,572.32
V21300003055	01/15/2013	IBM CORPORATION	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	27,941.00
V21300003112	01/16/2013	LEARNING TREE INTERNATIONAL	11/28/2012	11/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.16
V21300003131	01/16/2013	BOOZ ALLEN & HAMILTON INC	12/01/2012	12/05/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,696.57
V21300003154	01/16/2013	DLT SOLUTIONS INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	645.16
V21300003155	01/16/2013	DLT SOLUTIONS INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	645.16
V21300003182	01/16/2013	IBM CORPORATION	11/01/2011	10/31/2012	SOFTWARE MAINTENANCE	23,413.50
V21300003221	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	12/28/2012	TECHNICAL SUPPORT	31.65
V21300003236	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	7,707.75
V21300003773	01/29/2013	LEARNING TREE INTERNATIONAL	12/04/2012	12/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	7,196.64
V21300003811	01/31/2013	TCT COMPUTING GROUP INC	09/25/2012	09/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,250.00
V21300003862	01/31/2013	NCI INFORMATION SYSTEMS INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	16,395.48
V21300003896	01/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,533.31
					SOFTWARE MAINTENANCE	57,615.72
					TRAINING/CONFERENCE/REGISTRATION FEES	3,866.91
V21300003915	01/30/2013	IBM CORPORATION	11/01/2012	11/30/2012	SOFTWARE MAINTENANCE	29,993.00
V21300004166	02/11/2013	MYTHICS INC	10/26/2012	01/25/2013	SOFTWARE MAINTENANCE	2,905.00
V21300004213	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/26/2012	TECHNICAL SUPPORT	35,562.25
V21300004243	02/12/2013	CHARLES R WYMAN & ASSOCIATES	12/01/2012	12/31/2012	TECHNICAL SUPPORT	9,280.00
V21300004306	02/14/2013	IBM CORPORATION	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	497.00
V21300004370	02/15/2013	IBM CORPORATION	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	7,124.50
V21300004544	02/20/2013	NCI INFORMATION SYSTEMS INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	16,101.36
V21300004581	02/26/2013	LEARNING TREE INTERNATIONAL	01/22/2013	01/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,799.16
V21300004598	02/26/2013	NCI INFORMATION SYSTEMS INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	18,110.04
V21300004798	03/01/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/25/2012	09/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	37,095.94
V21300004806	03/01/2013	IBM CORPORATION	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	36,060.00
V21300005107	03/07/2013	CONVERGENT TECHNOLOGIES LLC	08/30/2012	08/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,342.50
V21300005101	03/07/2013	CONVERGENT TECHNOLOGIES LLC	07/01/2012	08/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,342.50
V21300005125	03/13/2013	IBM CORPORATION	09/01/2012	08/31/2013	SOFTWARE MAINTENANCE	28,422.80
V21300005130	03/13/2013	EMC CORPORATION	10/01/2012	10/26/2012	SOFTWARE MAINTENANCE	31,575.60
V21300005131	03/13/2013	EMC CORPORATION	10/29/2012	11/30/2012	SOFTWARE MAINTENANCE	6,635.40
V21300005230	03/14/2013	IBM CORPORATION	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	21,721.00
V21300005232	03/14/2013	MYTHICS INC	11/30/2012	02/28/2013	SOFTWARE MAINTENANCE	65,577.82
V21300005358	03/18/2013	IBM CORPORATION	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	7,124.50
V21300005495	03/20/2013	NCI INFORMATION SYSTEMS INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	16,948.80
V21300005945	03/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/29/2012	10/25/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	22,652.60
V21300006089	03/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	15,040.43
OTHER CONTRACTUAL SERVICES						2,379,011.26
CV130000432	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	-4,000.00
CV130000433	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	-69,113.00
CV130000566	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	406.48
CV130000574	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	218.99
DSFM21300075	10/22/2012	JP MORGAN CHASE BANK NA	08/29/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	100.00
V21200013592	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.49
V21200013593	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,433.00
V21200013594	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	06/12/2012	06/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	14,470.54
V21200013698	10/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	37,002.70
V21300000006	10/16/2012	EVERGREEN SYSTEMS INC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,044.42
V21300000007	10/16/2012	EVERGREEN SYSTEMS INC	07/21/2012	07/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	28,390.26
V21300000029	10/09/2012	CFO SOLUTIONS LLC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	7,580.00
V21300000082	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/10/2012	08/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,291.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000084	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	37,002.70
V21300000144	10/16/2012	EVERGREEN SYSTEMS INC	08/01/2012	08/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	108,589.38
V21300000179	10/17/2012	EVERGREEN SYSTEMS INC	07/02/2012	07/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	38,499.68
V21300000203	10/17/2012	MACAULAY BROWN INC	09/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,448.86
V21300000247	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/16/2012	08/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,123.24
V21300000248	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	07/27/2012	07/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,058.25
V21300000249	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.49
V21300000294	10/17/2012	FEDERAL TECHNOLOGY SOLUTIONS INC	08/02/2012	08/22/2012	EXT DEV SOFTWARE (EXPENDABLE)	15,461.50
V21300000321	10/25/2012	DLT SOLUTIONS INC	09/06/2012	09/05/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,661.79
V21300000337	10/25/2012	DOCPPOINT SOLUTIONS LLC	09/24/2012	09/24/2012	PURCHASED SOFTWARE (EXPENDABLE)	35,756.11
V21300000356	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	792.56
V21300000406	10/25/2012	ACCUVANT FEDERAL SOLUTIONS INC	08/28/2012	08/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	734,327.95
V21300000453	10/19/2012	EVERGREEN SYSTEMS INC	09/04/2012	09/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	65,534.72
V21300000477	10/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,869.50
V21300000530	10/31/2012	SENDMAIL INC	06/26/2012	06/26/2012	PURCHASED SOFTWARE (EXPENDABLE)	13,200.00
V21300000546	10/31/2012	MACAULAY BROWN INC	09/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	5,357.62
V21300000683	11/08/2012	ACCUVANT INC	08/28/2012	08/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	218,362.66
V21300000877	11/05/2012	IRON BOW TECHNOLOGIES	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10.00
V21300000881	11/05/2012	CFO SOLUTIONS LLC	09/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,812.00
V21300000921	11/20/2012	PHASE2 TECHNOLOGY LLC	08/28/2012	08/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
V21300001102	11/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/05/2012	09/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,572.68
V21300001136	11/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,690.54
V21300001278	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED SOFTWARE (EXPENDABLE)	339.15
V21300001279	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/14/2012	09/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,599.38
V21300001282	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,591.94
V21300001283	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	823.65
V21300001284	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2012	09/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,202.92
V21300001285	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/10/2012	09/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	405.45
V21300001519	11/30/2012	MACAULAY BROWN INC	08/14/2012	08/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,906.79
V21300001540	11/30/2012	IDENTISYS INC	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	18,302.24
V21300001592	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,207.79
V21300001776	11/30/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,048.66
V21300001808	11/30/2012	FEDERAL TECHNOLOGY SOLUTIONS INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,123.24
V21300001844	11/30/2012	SENDMAIL INC	09/02/2012	09/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	13,872.00
V21300001894	12/03/2012	EVERGREEN SYSTEMS INC	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	836.00
V21300001996	12/03/2012	IRON BOW TECHNOLOGIES	10/01/2012	10/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	44,300.24
V21300002372	12/17/2012	FEDERAL TECHNOLOGY SOLUTIONS INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,348.70
V21300002446	12/19/2012	PHASE2 TECHNOLOGY LLC	10/08/2012	10/11/2012	EXT DEV SOFTWARE (EXPENDABLE)	11,560.00
V21300002553	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	08/28/2012	08/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
V21300002563	01/03/2013	GENERAL DYNAMICS INFORMATION TECH INC	07/09/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,058.88
V21300002563	01/08/2013	ACCUVANT FEDERAL SOLUTIONS INC	08/28/2012	08/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,749.74
V21300002686	01/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,970.35
V21300002706	01/02/2013	CFO SOLUTIONS LLC	10/01/2012	10/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	49,572.00
V21300002712	01/02/2013	MACAULAY BROWN INC	11/01/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	7,487.28
V21300003056	01/15/2013	CFO SOLUTIONS LLC	11/01/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	7,140.00
V21300003057	01/15/2013	CFO SOLUTIONS LLC	11/01/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	20,000.00
V21300003179	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	11/23/2012	EXT DEV SOFTWARE (EXPENDABLE)	22,232.98
V21300003219	01/18/2013	PHASE2 TECHNOLOGY LLC	10/28/2012	10/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	10,000.00
V21300003220	01/17/2013	FEDERAL TECHNOLOGY SOLUTIONS INC	11/05/2012	11/05/2012	EXT DEV SOFTWARE (EXPENDABLE)	72.25
V21300003224	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/07/2012	09/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,017.78
V21300003831	01/31/2013	FEDERAL TECHNOLOGY SOLUTIONS INC	12/04/2012	12/04/2012	EXT DEV SOFTWARE (EXPENDABLE)	144.50
V21300003896	01/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	06/30/2012	07/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	31,974.26
V21300004129	02/11/2013	CDW GOVERNMENT INC	08/29/2012	08/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,507.25
V21300005156	03/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	16,429.88
V21300005687	03/27/2013	PHASE2 TECHNOLOGY LLC	01/08/2013	01/08/2013	EXT DEV SOFTWARE (EXPENDABLE)	19,720.00
V21300005757	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	EXT DEV SOFTWARE (EXPENDABLE)	13,889.86
V21300006089	03/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	EXT DEV SOFTWARE (EXPENDABLE)	1,102.38
ACQUISITION OF ASSETS						1,768,790.99

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CENTRAL OPERATIONS

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$22,611,000.00			
Supplementals	0.00			
Transfers	1,841,000.00			
Resc / Withdrawals	-1,230,082.31			
Travel and Transportation of Persons			-7,652.72	-7,652.72
Transportation of Things			-1,552.39	-1,552.39
Rent, Communications and Utilities			-7,891,004.97	-7,891,004.97
Printing and Reproduction			18,681.00	18,681.00
Other Contractual Services			-660,262.82	-660,262.82
Supplies and Materials			-328,022.36	-328,022.36
Acquisition of Assets			-145,735.96	-145,735.96
ORGANIZATION TOTALS	\$23,221,917.69		-\$9,015,550.22	-\$9,015,550.22
UNEXPENDED BALANCE AS OF 03/31/2013				\$14,206,367.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300101	11/20/2012	WHITTAKER,DANIEL L	10/06/2012	10/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	117.44 975.43 218.27
DSFM21300102	11/30/2012	TOLAND,RICHARD J	10/06/2012	10/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	117.44 913.09 171.76
DSFM21300104	11/16/2012	SWANSON,BRET H	10/16/2012	10/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	6.95 669.06 99.00
DSFM21300131	11/20/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/10/2012	WASHINGTON DC TO LAS VEGAS NV AND RETURN	377.60
DSFM21300134	11/20/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/10/2012	AIRFARE FOR R TOLAND WASHINGTON DC TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	485.60
DSFM21300137	11/20/2012	JP MORGAN CHASE BANK NA	10/14/2012	10/19/2012	AIRFARE FOR D WHITTAKER RICHMOND VA TO CHICAGO IL AND RETURN STAFF TRANSPORTATION	259.60
DSFM21300155	12/03/2012	BRINDLE,ROBERT D	10/14/2012	10/19/2012	AIRFARE FOR R BRINDLE WASHINGTON DC TO FT LAUDERDALE FL AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT LAUDERDALE FL AND RETURN	68.20 936.27 168.89
DSFM21300499	03/18/2013	BAYLOR,LISETTE I	02/20/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	741.09 51.31

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300501	03/12/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/24/2013	STAFF TRANSPORTATION	399.80
DSFM21300589	03/20/2013	FITZGERALD.BRENDAN	02/20/2013	02/24/2013	AIRFARE FOR L BAYLOR WASHINGTON DC TO ORLANDO FL AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	733.49 142.43
TRAVEL AND TRANSPORTATION OF PERSONS						7,652.72
CD130001342	03/29/2013	FINANCIAL CLERK US SENATE	03/19/2013	03/19/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-1,210.26
CV130001404	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	420.00
CV130001405	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	4.50
CV130002446	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130002447	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	14.95
CV130003051	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	135.00
CV130003052	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	16.00
CV130003053	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	22.00
CV130003054	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	27.90
CV130004629	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	43.70
CV130004629	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	24.30
CV130005415	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	20.00
DSFM21300132	11/19/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21300133	11/19/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21300136	11/19/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/12/2012	FEES AND OTHER CHARGES	40.00
DSFM21300372	01/17/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	159.00
DSFM21300386	01/18/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,004.00
DSFM21300486	02/28/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	738.00
DSFM21300502	03/12/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/19/2013	FEES AND OTHER CHARGES	40.00
DSFM21300519	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
V21300003228	10/17/2012	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	08/27/2012	08/31/2012	STUDIES, ANALYSES & EVALUATIONS	3,024.00
V21300003266	10/17/2012	WHITTIER MAILING PRODUCTS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,375.00
					SOFTWARE MAINTENANCE	890.00
V21300000567	10/31/2012	EDAC SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70,424.09
V21300000568	10/31/2012	EDAC SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,970.00
V21300000714	11/01/2012	SC ID LLC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,406.08
V21300000716	11/01/2012	WINDOW BOOK	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,298.00
V21300000739	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	15,386.76
V21300000740	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,443.90
V21300000741	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	405.00
V21300000742	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,959.76
V21300000743	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	7,751.70
V21300000744	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,874.60
V21300000745	11/01/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,867.90
V21300000746	11/13/2012	SOLIMAR SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,690.90
V21300000988	11/09/2012	AGFA CORPORATION	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,161.00
V21300001205	11/14/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	10,468.62
V21300001360	11/28/2012	ASURE SOFTWARE INC	10/15/2012	04/01/2013	SOFTWARE MAINTENANCE	923.00
V21300001379	11/19/2012	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	26.25
V21300001674	11/27/2012	AVANTY	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	59,838.16
V21300001683	11/30/2012	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.25
V21300001685	11/30/2012	SAFETY KLEEN SYSTEMS INC	10/22/2012	10/22/2012	FEES AND OTHER CHARGES	199.89
V21300001699	11/30/2012	NATIONAL PARKING ASSN	10/15/2012	10/18/2012	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
V21300002128	12/06/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,500.66
V21300002244	12/17/2012	EMERGENT LLC	11/29/2012	11/29/2012	SOFTWARE MAINTENANCE	284.00
V21300002249	12/13/2012	XPEDX	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	350.00
V21300002279	12/17/2012	EDAC SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,377.43
V21300002296	12/17/2012	ATLANTIC GRAPHIC SYSTEMS INC	11/08/2012	11/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,002.66
V21300002298	12/13/2012	ENABLING TECHNOLOGIES INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V21300002413	12/21/2012	CAPITAL COMPRESSOR INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.20
V21300002494	12/21/2012	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36.25
V21300002496	12/21/2012	NATIONAL MAILING SYSTEMS	10/01/2012	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,241.25
V21300002693	12/29/2012	CAPITAL COMPRESSOR INC	11/30/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	596.52
V21300002695	12/28/2012	METRO PRINTING EQUIPMENT INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	279.00
V21300002700	12/28/2012	FUJIFILM NORTH AMERICA CORP	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002821	01/08/2013	ALL PRO MAILING EQUIPMENT & SVCS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,212.50
V21300002825	01/10/2013	XEROX CORPORATION	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,475.00
V21300002827	01/04/2013	HOWARD FORMED STEEL PRODUCTS	10/31/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	605.00
V21300002855	01/10/2013	EVERSHARP MACHINERY LLC	10/05/2012	10/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	208.25
V21300002861	01/10/2013	ART WEINMAN LLC	10/05/2012	10/26/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,230.00
V21300002862	01/10/2013	ART WEINMAN LLC	11/07/2012	11/15/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,175.00
V21300002863	01/10/2013	ART WEINMAN LLC	11/15/2012	11/19/2012	MAINTENANCE/RESTORATION-FURNISHINGS	550.00
V21300002864	01/10/2013	ART WEINMAN LLC	12/03/2012	12/07/2012	MAINTENANCE/RESTORATION-FURNISHINGS	650.00
V21300002865	01/10/2013	ART WEINMAN LLC	12/03/2012	12/07/2012	MAINTENANCE/RESTORATION-FURNISHINGS	450.00
V21300002866	01/10/2013	ART WEINMAN LLC	12/13/2012	12/13/2012	MAINTENANCE/RESTORATION-FURNISHINGS	282.00
V21300003052	01/14/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,740.34
V21300003105	01/17/2013	NAVEX GLOBAL INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,691.00
V21300003232	01/17/2013	ALLIANCE MATERIAL HANDLING INC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.38
V21300003233	01/17/2013	ALLIANCE MATERIAL HANDLING INC	12/18/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	102.38
V21300003234	01/17/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	274.75
V21300003246	01/17/2013	MARKEM IMAJE CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,093.75
V21300003249	01/17/2013	MERIDIAN IMAGING SOLUTIONS	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	121.25
V21300003250	01/17/2013	MERIDIAN IMAGING SOLUTIONS	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	220.50
V21300003252	01/17/2013	HOV SERVICES INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,404.38
V21300003253	01/17/2013	OCE NORTH AMERICA INC	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,697.00
V21300003254	01/17/2013	OCE NORTH AMERICA INC	11/08/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,301.03
V21300003408	01/23/2013	EASTMAN KODAK COMPANY	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,844.32
V21300003416	01/23/2013	EDAC SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,002.47
V21300003417	01/23/2013	EDAC SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	621.25
V21300003418	01/23/2013	EDAC SYSTEMS INC	10/01/2012	10/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,757.50
V21300003419	01/23/2013	EDAC SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,827.92
V21300003420	01/23/2013	EDAC SYSTEMS INC	10/03/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,866.62
V21300003427	01/23/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	11/23/2012	SOFTWARE MAINTENANCE	80,773.30
V21300003456	01/23/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300003458	01/23/2013	AGFA CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,047.00
V21300003459	01/23/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,297.00
V21300003541	01/25/2013	ART WEINMAN LLC	11/28/2012	12/01/2012	MAINTENANCE/RESTORATION-FURNISHINGS	437.00
V21300003553	01/25/2013	ART WEINMAN LLC	10/19/2012	11/09/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,500.00
V21300003556	01/25/2013	ART WEINMAN LLC	11/20/2012	11/28/2012	MAINTENANCE/RESTORATION-FURNISHINGS	645.00
V21300003560	01/25/2013	ART WEINMAN LLC	10/26/2012	11/07/2012	MAINTENANCE/RESTORATION-FURNISHINGS	2,980.00
V21300003570	01/25/2013	RESTON LIMOUSINE & TRAVEL SERVICE INC	10/01/2012	09/30/2013	TECHNICAL SUPPORT	2,080.00
V21300003571	01/25/2013	RESTON LIMOUSINE & TRAVEL SERVICE INC	12/05/2012	12/05/2012	TECHNICAL SUPPORT	939.00
V21300003594	01/25/2013	EDAC SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,757.50
V21300003622	01/25/2013	PERMANENT SOLUTION INDUSTRIES INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	4,500.00
V21300003625	01/29/2013	FITCH CO	12/19/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,712.18
V21300003627	01/29/2013	FITCH CO	12/19/2012	01/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,861.91
V21300003628	01/29/2013	FITCH CO	12/17/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,015.53
V21300003630	01/29/2013	FITCH CO	12/24/2012	12/24/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,400.00
V21300003805	01/30/2013	EASTMAN KODAK COMPANY	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,998.04
V21300003809	01/30/2013	CANON BUSINESS SOLUTIONS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.49
V21300003815	01/30/2013	PITNEY BOWES INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	18,328.00
V21300003920	02/01/2013	MULLER MARTINI CORP	01/02/2013	01/02/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54.75
V21300003924	01/31/2013	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	12/19/2012	12/19/2012	STUDIES, ANALYSES & EVALUATIONS	189.00
V21300003926	02/06/2013	OCE NORTH AMERICA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	453.68
V21300003935	02/01/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	52.25
V21300004003	02/05/2013	FITCH CO	12/17/2012	12/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	105.92
V21300004089	02/11/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,189.33
V21300004095	02/06/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,027.17
V21300004130	02/11/2013	XPEDX	01/16/2013	01/16/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	378.40
V21300004133	02/11/2013	NAVEX GLOBAL INC	10/09/2012	10/09/2013	SOFTWARE MAINTENANCE	525.00
V21300004134	02/11/2013	EDGERTON BECKER INC	01/15/2013	01/15/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	975.00
V21300004137	02/11/2013	CANON BUSINESS SOLUTIONS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	626.22
V21300004197	02/12/2013	INDEPENDENT SAFE SERVICES	01/04/2013	01/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,100.00
V21300004349	02/15/2013	METRO PRINTING EQUIPMENT INC	01/23/2013	01/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,357.17
V21300004350	02/15/2013	METRO PRINTING EQUIPMENT INC	01/17/2013	01/17/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	265.00
V21300004377	02/15/2013	TRI STATE BATTERY	01/23/2013	01/23/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	865.28
V21300004393	03/22/2013	CAPITOL OFFICE SOLUTIONS	10/01/2012	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,041.70

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			START	END		
V21300004565	02/20/2013	XEROX CORPORATION	10/01/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	419.33
V21300004566	02/20/2013	OCE NORTH AMERICA INC	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,697.00
V21300004588	02/26/2013	ASURE SOFTWARE INC	04/01/2013	03/31/2014	SOFTWARE MAINTENANCE	2,745.60
V21300004618	02/26/2013	VESTIL MANUFACTURING CORP	01/29/2013	01/29/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	179.63
V21300004680	02/26/2013	ART WEINMAN LLC	12/13/2012	12/14/2012	MAINTENANCE/RESTORATION-FURNISHINGS	350.00
V21300004681	02/26/2013	ART WEINMAN LLC	12/07/2012	12/21/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,635.00
V21300004682	02/26/2013	ART WEINMAN LLC	12/03/2012	12/07/2012	MAINTENANCE/RESTORATION-FURNISHINGS	1,070.00
V21300004683	02/26/2013	ART WEINMAN LLC	01/07/2013	01/11/2013	MAINTENANCE/RESTORATION-FURNISHINGS	670.00
V21300004685	02/26/2013	BELL & HOWELL LLC	03/15/2013	03/14/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61,956.00
V21300004690	02/26/2013	PACESSETTER GRAPHIC SERVICE CORP	02/06/2013	02/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	255.36
V21300004819	02/28/2013	OFFICE MOVERS INC	12/19/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,240.48
V21300004911	03/04/2013	EDGERTON BECKER INC	02/12/2013	02/12/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	300.00
V21300004912	03/05/2013	ARCHITECT OF THE CAPITOL	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,612.29
V21300004915	03/04/2013	CONVEYOR HANDLING CO INC	02/06/2013	02/06/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,465.00
V21300004968	03/11/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,451.28
V21300004970	03/11/2013	OCE NORTH AMERICA INC	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,697.00
V21300004973	03/11/2013	FIRE KING INTERNATIONAL LLC	01/07/2013	01/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	285.00
V21300004974	03/12/2013	PTINEX BOWES INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	4,096.00
V21300004975	03/08/2013	METRO PRINTING EQUIPMENT INC	01/31/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	714.57
V21300005127	03/08/2013	AMERICAN DETAIL CLEANING	01/15/2013	01/15/2013	MAINTENANCE/RESTORATION-FURNISHINGS	1,375.00
V21300005136	03/13/2013	EMC CORPORATION	10/01/2012	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,078.84
V21300005173	03/13/2013	OCE NORTH AMERICA INC	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,697.00
V21300005175	03/13/2013	AVANTI	11/05/2012	11/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	700.00
V21300005176	03/14/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,813.21
V21300005177	03/14/2013	XEROX CORPORATION	10/01/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,454.04
V21300005237	03/14/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300005242	03/14/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	965.88
V21300005243	03/13/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	16,277.85
V21300005291	03/14/2013	CAPITAL COMPRESSOR INC	02/25/2013	02/25/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	629.20
V21300005292	03/14/2013	CAPITAL COMPRESSOR INC	02/27/2013	02/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	157.26
V21300005486	03/19/2013	GLOBAL TECHNOLOGIES GROUP INC	11/07/2012	02/07/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,326.00
V21300005499	03/19/2013	F A OTOOLE OFFICE SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	708.00
V21300005503	03/19/2013	NATIONAL PARKING ASSN	01/01/2013	12/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	395.00
V21300005680	03/21/2013	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	10/22/2012	10/22/2012	STUDIES, ANALYSES & EVALUATIONS	258.00
V21300005799	03/22/2013	ENABLING TECHNOLOGIES INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,143.75
V21300005801	03/22/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	923.47
V21300005802	03/22/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.59
V21300005803	03/22/2013	KONICA MINOLTA BUS SOLUTIONS USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	403.94
V21300005804	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005805	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005806	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005807	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005808	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005809	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005810	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005811	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005812	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005813	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005814	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005816	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005817	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300005818	03/21/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005872	03/22/2013	FUJIFILM NORTH AMERICA CORP	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,000.00
V21300005880	03/22/2013	CROWLEY COMPANY	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,809.75
V21300005881	03/22/2013	XEROX CORPORATION	10/01/2012	12/28/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,504.38
V21300005882	03/22/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,813.21
V21300005883	03/22/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,931.03
V21300005884	03/22/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300005885	03/22/2013	XEROX CORPORATION	10/01/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	588.00
V21300005887	03/22/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	70.00
V21300005890	03/22/2013	FIRE KING INTERNATIONAL LLC	01/03/2013	01/03/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	475.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V2130000584	03/22/2013	INDUSTRIAL KNIFE COMPANY INC	10/18/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	321.25
V21300005910	03/27/2013	FITCH CO	01/25/2013	01/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,585.58
V21300006128	03/28/2013	ALL PRO MAILING EQUIPMENT & SVCS INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,212.50
V21300006129	03/27/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
V21300006130	03/27/2013	ALLIANCE MATERIAL HANDLING INC	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	82.77
OTHER CONTRACTUAL SERVICES						660,262.82
CD130000493	12/07/2012	FINANCIAL CLERK US SENATE	11/30/2012	11/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD130000663	01/09/2013	FINANCIAL CLERK US SENATE	12/14/2012	12/14/2012	FURNITURE & FIXTURES(EXPENDABLE)	-300.00
CD130000658	02/08/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD130000859	02/08/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	FURNITURE & FIXTURES(EXPENDABLE)	-1,170.40
CD130000860	02/08/2013	FINANCIAL CLERK US SENATE	01/18/2013	01/18/2013	FURNITURE & FIXTURES(EXPENDABLE)	-150.00
CD130001186	03/22/2013	FINANCIAL CLERK US SENATE	02/22/2013	02/22/2013	FURNITURE & FIXTURES(EXPENDABLE)	-1,452.60
CV130001665	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	44.98
CV130001669	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,376.08
CV130001676	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	263.97
CV130001678	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	337.39
CV130001679	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	179.98
CV130002602	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	337.39
CV130002603	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	209.98
CV130002614	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	1,033.40
CV130002615	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	101.22
CV130002618	12/28/2012	SERGEANT AT ARMS	11/30/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	617.76
CV130002624	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-337.39
CV130003070	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,350.59
CV130003073	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	556.20
CV130003080	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	323.88
CV130003081	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	797.97
CV130004520	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,199.56
CV130004522	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,128.12
CV130004528	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	321.47
CV130004531	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	566.17
CV130004532	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	449.97
CV130005667	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	84.91
CV130005670	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	436.04
CV130005674	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	37.42
CV130005675	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	631.12
DSFM21300351	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	379.00
DSFM21300387	01/18/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	206.50
DSFM21300474	02/15/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,112.10
V2130000066	10/11/2012	UNITED STATES POSTAL SERVICE	10/01/2012	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	7,650.00
V2130000579	10/31/2012	INTERCERVE INC	10/01/2012	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,592.00
V21300001360	11/28/2012	ASURE SOFTWARE INC	10/15/2012	04/01/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,191.68
V21300001444	11/20/2012	FLOORING ASSOCIATES INC	10/18/2012	10/18/2012	FURNITURE & FIXTURES(EXPENDABLE)	857.61
V21300001930	11/30/2012	FLOORING ASSOCIATES INC	10/01/2012	10/31/2012	FURNITURE & FIXTURES(EXPENDABLE)	900.90
V21300002148	12/07/2012	MASLAND CARPETS	10/09/2012	10/09/2012	FURNITURE & FIXTURES(EXPENDABLE)	1,023.43
V21300002202	12/11/2012	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	443.20
V21300002244	12/17/2012	EMERGENC LLC	11/29/2012	11/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	870.50
V21300002373	12/17/2012	SAY IT GRAPHICS	11/19/2012	11/19/2012	FURNITURE & FIXTURES(EXPENDABLE)	4,500.00
V21300002493	12/21/2012	LYNDA.COM INC	11/29/2012	11/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,900.00
V21300002555	12/28/2012	RED GATE SOFTWARE LTD	12/29/2012	12/28/2015	PURCHASED SOFTWARE (EXPENDABLE)	522.00
V21300002867	01/10/2013	GLASS DISTRIBUTORS INC	10/05/2012	10/05/2012	FURNITURE & FIXTURES(EXPENDABLE)	351.14
V21300003110	01/17/2013	SOUTHERN ADVANTAGE CO INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,653.99
V21300003255	01/17/2013	EMERGENC	12/29/2012	12/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	361.42
V21300003379	01/22/2013	FLOORING ASSOCIATES INC	11/01/2012	11/30/2012	FURNITURE & FIXTURES(EXPENDABLE)	643.53
V21300003380	01/22/2013	FLOORING ASSOCIATES INC	12/13/2012	12/13/2012	FURNITURE & FIXTURES(EXPENDABLE)	958.74
V21300003815	01/30/2013	PITNEY BOWES INC	10/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	7,125.00
V21300003849	01/30/2013	BARCODE DISCOUNT	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,870.76
V21300003913	02/04/2013	GRAINGER	12/21/2012	12/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	240.08
V21300003916	01/30/2013	BAY ENGRAVING INC	01/02/2013	01/02/2013	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21300003918	01/30/2013	BAY ENGRAVING INC	01/02/2013	01/02/2013	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21300003985	02/04/2013	LAMPS PLUS INC	12/11/2012	12/11/2012	FURNITURE & FIXTURES(EXPENDABLE)	599.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300004055	02/05/2013		
V21300004061	02/05/2013	BAY ENGRAVING INC	12/04/2012	12/04/2012	FURNITURE & FIXTURES(EXPENDABLE)	576.00
V21300004187	02/11/2013	FLOORING ASSOCIATES INC	01/08/2013	01/08/2013	FURNITURE & FIXTURES(EXPENDABLE)	393.24
V21300004188	02/11/2013	FLOORING ASSOCIATES INC	12/02/2012	12/02/2012	FURNITURE & FIXTURES(EXPENDABLE)	350.00
V21300004190	02/11/2013	FLOORING ASSOCIATES INC	01/11/2013	01/11/2013	FURNITURE & FIXTURES(EXPENDABLE)	249.20
V21300004191	02/11/2013	FLOORING ASSOCIATES INC	01/11/2013	01/11/2013	FURNITURE & FIXTURES(EXPENDABLE)	5,083.60
V21300004192	02/12/2013	FLOORING ASSOCIATES INC	01/12/2013	01/15/2013	FURNITURE & FIXTURES(EXPENDABLE)	12,349.75
V21300004193	02/11/2013	FLOORING ASSOCIATES INC	01/16/2013	01/16/2013	FURNITURE & FIXTURES(EXPENDABLE)	5,878.36
V21300004194	02/11/2013	FLOORING ASSOCIATES INC	01/16/2013	01/17/2013	FURNITURE & FIXTURES(EXPENDABLE)	10,103.45
V21300004195	02/11/2013	FLOORING ASSOCIATES INC	01/19/2013	01/19/2013	FURNITURE & FIXTURES(EXPENDABLE)	1,389.60
V21300004244	02/12/2013	BAY ENGRAVING INC	01/22/2013	01/22/2013	FURNITURE & FIXTURES(EXPENDABLE)	144.00
V21300004305	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	509.94
V21300004403	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,053.98
V21300004411	02/19/2013	PREMIER AND COMPANIES	12/17/2012	12/17/2012	FURNITURE & FIXTURES(EXPENDABLE)	826.20
V21300004448	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/27/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,050.82
V21300004696	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,970.60
V21300004697	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21300004699	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/05/2012	12/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	377.51
V21300004718	02/25/2013	BAY ENGRAVING INC	01/29/2013	01/29/2013	FURNITURE & FIXTURES(EXPENDABLE)	24.00
V21300004719	02/25/2013	BAY ENGRAVING INC	01/30/2013	01/30/2013	FURNITURE & FIXTURES(EXPENDABLE)	48.00
V21300004898	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/13/2012	12/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	479.16
V21300005129	03/11/2013	SENATE GIFT SHOP	01/29/2013	01/29/2013	FURNITURE & FIXTURES(EXPENDABLE)	109.75
V21300005134	03/13/2013	SENATE GIFT SHOP WAREHOUSE	02/25/2013	02/25/2013	FURNITURE & FIXTURES(EXPENDABLE)	35.75
V21300005183	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,485.30
V21300005184	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.98
V21300005278	03/14/2013	ULINE	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	361.16
V21300005309	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	613.80
V21300005443	03/18/2013	KITTINGER FURNITURE CO INC	02/08/2013	02/08/2013	FURNITURE & FIXTURES(EXPENDABLE)	169.00
V21300005539	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16,132.59
V21300005856	03/22/2013	EDAC SYSTEMS INC	01/11/2013	01/11/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,210.16
V21300005991	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,154.02
V21300006003	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/09/2013	01/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	50.36
ACQUISITION OF ASSETS						145,735.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - CAPITOL DIVISION

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$9,465,000.00	
Supplementals	0.00		
Transfers	-1,841,000.00		
Resc / Withdrawals	-383,532.94		
Travel and Transportation of Persons		-54,839.63	-54,839.63
Transportation of Things		-776.15	-776.15
Rent, Communications and Utilities		-17,155.35	-17,155.35
Other Contractual Services		-1,349,338.68	-1,349,338.68
Supplies and Materials		-53,428.68	-53,428.68
Acquisition of Assets		-48,793.90	-48,793.90
ORGANIZATION TOTALS	\$7,240,467.06	-\$1,524,332.39	-\$1,524,332.39
UNEXPENDED BALANCE AS OF 03/31/2013			\$5,716,134.67

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300015	10/10/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/03/2012	STAFF TRANSPORTATION	1,109.60
DSFM21300031	10/10/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/07/2012	AIRFARE FOR M STENGER WASHINGTON DC TO SAN DIEGO CA AND RETURN	1,791.60
DSFM21300060	10/18/2012	SUMMERS.KATHLEEN F	10/02/2012	10/02/2012	STAFF TRANSPORTATION	59.94
DSFM21300080	11/20/2012	GAINER.TERRANCE W	10/04/2012	10/07/2012	INTERDEPARTMENTAL TRANSPORTATION	23.46
					STAFF INCIDENTALS	480.00
					STAFF TRANSPORTATION	259.41
DSFM21300093	11/21/2012	VIGNOLO.DAVID A	10/08/2012	10/12/2012	WASHINGTON DC TO CASTLE ROCK CO AND RETURN	90.72
					STAFF INCIDENTALS	817.95
					STAFF PER DIEM	398.83
DSFM21300097	11/20/2012	GAINER.TERRANCE W	10/11/2012	10/14/2012	WASHINGTON DC TO DALLAS TX AND RETURN	71.00
					STAFF PER DIEM	103.90
DSFM21300115	12/04/2012	STENGER.MICHAEL C	10/01/2012	10/03/2012	WASHINGTON DC TO CHICAGO IL AND RETURN	27.64
					STAFF INCIDENTALS	310.00
					STAFF PER DIEM	85.00
DSFM21300122	11/21/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/07/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN	893.60
DSFM21300140	11/20/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/14/2012	STAFF TRANSPORTATION	255.60
					AIRFARE FOR T GAINER WASHINGTON DC TO DENVER CO AND RETURN	255.60
DSFM21300142	11/20/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/19/2012	STAFF TRANSPORTATION	793.70
					AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL AND RETURN	793.70
					STAFF TRANSPORTATION	
					AIRFARE FOR B SWANSON WASHINGTON DC TO LAS VEGAS NV AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300147	11/14/2012	HAUGHEY,JOSEPH C	10/04/2012	10/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASTLE ROCK CO AND RETURN	23.46 523.00 459.60
DSFM21300189	11/28/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/27/2012	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 10/6 ANNAPOLIS MD, 10/22 CENTREVILLE VA; 10/25 JAMESTOWN VA, WILLIAMSBURG VA; 10/27 HERSHEY PA	4,590.00
DSFM21300223	12/03/2012	GAINER.TERRANCE W	11/08/2012	11/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, TROY AL AND RETURN	77.60 897.00 315.89
DSFM21300231	12/07/2012	BRADFORD.MARTINA L	11/04/2012	11/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROME ITALY AND RETURN	72.74 2,869.60 343.60
DSFM21300236	12/07/2012	JP MORGAN CHASE BANK NA	11/08/2012	11/12/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO ATLANTA GA AND RETURN	1,189.60
DSFM21300272	12/13/2012	GAINER.TERRANCE W	10/04/2012	10/07/2012	STAFF PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CASTLE ROCK CO AND RETURN	165.00
DSFM21300273	12/07/2012	GAINER.TERRANCE W	11/30/2012	12/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	182.00 370.22
DSFM21300274	12/07/2012	CHANDLER.MICHAEL L	11/11/2012	11/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO NC AND RETURN	2.14 1,017.58 398.50
DSFM21300275	12/12/2012	SUMMERS.KATHLEEN F	11/21/2012	11/21/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	59.94
DSFM21300277	12/12/2012	ROVITO.BRYNN P	10/23/2012	10/23/2012	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	13.00
DSFM21300288	12/13/2012	JP MORGAN CHASE BANK NA	11/07/2012	11/13/2012	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 11/7,13 WASHINGTON DC; 11/10 PHILADELPHIA PA	2,050.00
DSFM21300295	12/14/2012	HAUGHEY,JOSEPH C	11/08/2012	11/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, TROY AL, BUCKHEAD GA AND RETURN	65.60 810.00 359.60
DSFM21300301	12/17/2012	JP MORGAN CHASE BANK NA	11/03/2012	11/11/2012	STAFF TRANSPORTATION AIRFARE FOR M BRADFORD WASHINGTON DC TO ROME ITALY AND RETURN	1,692.20
DSFM21300305	12/17/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/15/2012	STAFF TRANSPORTATION TRAIN FARE FOR K SUMMERS WASHINGTON DC TO BOSTON MA AND RETURN	321.00
DSFM21300309	12/28/2012	JP MORGAN CHASE BANK NA	12/14/2012	12/16/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO LAS VEGAS NV AND RETURN	1,210.60
DSFM21300317	01/03/2013	SUMMERS.KATHLEEN F	12/09/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	156.60 53.33
DSFM21300318	01/07/2013	GAINER.TERRANCE W	12/14/2012	12/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	47.08 287.00 75.00
DSFM21300319	01/09/2013	JP MORGAN CHASE BANK NA	12/27/2012	01/03/2013	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	1,931.60
DSFM21300327	01/15/2013	JP MORGAN CHASE BANK NA	11/30/2012	12/02/2012	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO CHICAGO IL, ST LOUIS MO AND RETURN	405.40
DSFM21300384	01/17/2013	GAINER.TERRANCE W	12/21/2012	12/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	121.00 32.00
DSFM21300395	01/22/2013	JP MORGAN CHASE BANK NA	12/01/2012	12/15/2012	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 12/1,12,15 WASHINGTON DC; 12/8 PHILADELPHIA PA	2,980.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300404	01/28/2013	GAINER.TERRANCE W	12/27/2012	01/02/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	117.69 678.00 40.00
DSFM21300454	02/12/2013	WHITE.DOUGLAS A	01/21/2013	01/21/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	129.52
DSFM21300462	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	2.35
DSFM21300463	02/12/2013	JP MORGAN CHASE BANK NA	01/12/2013	01/12/2013	STAFF TRANSPORTATION 1/12 BUS FARE FOR PAGE EVENT HELD IN WASHINGTON DC	850.00
DSFM21300478	02/22/2013	KLOPP.STEPHEN R	02/04/2013	02/06/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	26.26 337.00
DSFM21300481	02/28/2013	GAINER.TERRANCE W	02/05/2013	02/06/2013	STAFF PER DIEM WASHINGTON DC TO ANNAPOLIS MD AND RETURN	114.61
DSFM21300485	02/26/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/21/2013	STAFF TRANSPORTATION AIRFARE FOR T GAINER WASHINGTON DC TO AMMAN JORDAN AND RETURN.	11.193.07
DSFM21300527	03/11/2013	GOLDBERG.JEFFREY N	02/21/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, FARGO ND, BISMARCK ND, DICKINSON ND, MINOT ND, MOORHEAD MN AND RETURN	759.41 446.58
DSFM21300529	03/12/2013	JP MORGAN CHASE BANK NA	02/21/2013	03/01/2013	STAFF TRANSPORTATION AIRFARE FOR J GOLDBERG WASHINGTON DC TO CHICAGO IL, FARGO ND AND RETURN	684.60
DSFM21300537	03/13/2013	GAINER.TERRANCE W	02/15/2013	02/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AMMAN JORDAN, EILAT ISRAEL, JERUSALEM ISRAEL AND RETURN	16.92 2,357.94 149.40
DSFM21300563	03/19/2013	JP MORGAN CHASE BANK NA	02/02/2013	02/23/2013	STAFF TRANSPORTATION BUS FARE FOR PAGE EVENTS HELD IN THE FOLLOWING: 2/2 ADAMSTOWN MD; 2/16 BALTIMORE MD; 2/23 TRIANGLE VA	2,450.00
DSFM21300568	03/20/2013	JP MORGAN CHASE BANK NA	02/12/2013	02/12/2013	STAFF TRANSPORTATION 2/12 EXPENSES FOR PAGE EVENT HELD IN WASHINGTON DC	4.00
DSFM21300573	03/19/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	STAFF TRANSPORTATION 2/16 EXPENSES FOR PAGE EVENT HELD IN BALTIMORE MD	7.00
DSFM21300587	03/29/2013	WHITE.DOUGLAS A	02/12/2013	02/12/2013	STAFF TRANSPORTATION WALDORF MD TO WASHINGTON DC AND RETURN	129.52
DSFM21300596	03/20/2013	VIGNOLO.DAVID A	03/08/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA AND RETURN	234.32 33.05
DSFM21300597	03/19/2013	GAINER.TERRANCE W	03/04/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	136.00 111.96
V21300002511	01/03/2013	LACEY.SANDRA J	12/08/2012	12/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA AND RETURN	50.00
V21300004941	03/04/2013	LACEY.SANDRA J	02/19/2013	02/19/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	15.00
V21300005996	03/27/2013	LACEY.SANDRA J	03/12/2013	03/12/2013	STAFF TRANSPORTATION INTERDEPARTMENTAL TRANSPORTATION	35.00
TRAVEL AND TRANSPORTATION OF PERSONS						54,839.63
CD2130000019	01/18/2013	ROVITO.BRYNN P	11/15/2012	11/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	-25.00
CV130001737	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	82.00
CV130001738	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	120.00
CV130002250	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	114.00
CV130002448	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	31.50
CV130002931	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	120.00
CV130003055	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	51.90
CV130004630	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	157.70
CV130004631	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	37.50
CV130005075	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	123.45
CV130005416	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	625.00
CV130005417	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	96.00

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DSFM21300129	11/19/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/02/2012	FEES AND OTHER CHARGES	30.00
DSFM21300130	11/19/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/02/2012	FEES AND OTHER CHARGES	30.00
DSFM21300135	11/19/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/08/2012	FEES AND OTHER CHARGES	30.00
DSFM21300237	12/07/2012	JP MORGAN CHASE BANK NA	11/01/2012	11/01/2012	FEES AND OTHER CHARGES	30.00
DSFM21300238	12/07/2012	JP MORGAN CHASE BANK NA	11/05/2012	11/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21300278	12/12/2012	ROVITO BRYAN P	11/15/2012	11/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	100.00
DSFM21300279	12/18/2012	PICK RACHEL H	11/15/2012	11/15/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DSFM21300281	12/11/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	FEES AND OTHER CHARGES	30.00
DSFM21300282	12/11/2012	JP MORGAN CHASE BANK NA	11/05/2012	11/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21300287	12/12/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	FEES AND OTHER CHARGES	7.75
DSFM21300289	12/12/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	FEES AND OTHER CHARGES	58.50
DSFM21300294	12/12/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	FEES AND OTHER CHARGES	11.00
DSFM21300300	12/14/2012	JP MORGAN CHASE BANK NA	10/31/2012	10/31/2012	FEES AND OTHER CHARGES	30.00
DSFM21300302	12/14/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	FEES AND OTHER CHARGES	35.00
DSFM21300304	12/14/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	FEES AND OTHER CHARGES	30.00
DSFM21300326	01/14/2013	JP MORGAN CHASE BANK NA	11/28/2012	11/28/2012	FEES AND OTHER CHARGES	30.00
DSFM21300375	01/17/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	FEES AND OTHER CHARGES	30.00
DSFM21300376	01/17/2013	JP MORGAN CHASE BANK NA	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	30.00
DSFM21300377	01/17/2013	JP MORGAN CHASE BANK NA	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	30.00
DSFM21300378	01/17/2013	JP MORGAN CHASE BANK NA	12/18/2012	12/18/2012	FEES AND OTHER CHARGES	30.00
DSFM21300379	01/17/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	35.00
DSFM21300380	01/17/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	FEES AND OTHER CHARGES	30.00
DSFM21300381	01/17/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	FEES AND OTHER CHARGES	30.00
DSFM21300382	01/17/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	FEES AND OTHER CHARGES	30.00
DSFM21300383	01/17/2013	JP MORGAN CHASE BANK NA	11/29/2012	11/29/2012	FEES AND OTHER CHARGES	30.00
DSFM21300397	01/22/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	FEES AND OTHER CHARGES	26.00
DSFM21300422	02/12/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	250.00
DSFM21300430	02/06/2013	JP MORGAN CHASE BANK NA	01/14/2013	01/14/2013	FEES AND OTHER CHARGES	35.00
DSFM21300431	02/06/2013	JP MORGAN CHASE BANK NA	01/18/2013	01/18/2013	FEES AND OTHER CHARGES	30.00
DSFM21300528	03/12/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/19/2013	FEES AND OTHER CHARGES	30.00
DSFM21300573	03/19/2013	JP MORGAN CHASE BANK NA	01/29/2013	02/27/2013	FEES AND OTHER CHARGES	545.95
DSFM21300576	03/19/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/29/2013	FEES AND OTHER CHARGES	30.00
DSFM21300582	03/19/2013	JP MORGAN CHASE BANK NA	02/12/2013	02/12/2013	FEES AND OTHER CHARGES	4.00
DSFM21300583	03/19/2013	JP MORGAN CHASE BANK NA	02/12/2013	02/12/2013	FEES AND OTHER CHARGES	35.00
V21300000616	11/01/2012	CHYRON CORPORATION	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	29,700.00
V21300000617	11/01/2012	ALERTUS TECHNOLOGIES LLC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	14,375.00
V21300000873	11/14/2012	TRANSMEDIA DYNAMICS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	147,382.50
V21300000969	11/09/2012	DIGIT SIGNAGE TECHNOLOGIES CORP	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	20,546.80
V21300000971	11/09/2012	ENVIRONMENTAL SYSTEMS RESEARCH INST	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	2,411.49
V21300000972	11/09/2012	ENVIRONMENTAL SYSTEMS RESEARCH INST	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	1,447.08
V21300001001	11/09/2012	NETIA INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,300.00
V21300001030	11/27/2012	PRIME SOURCE TECHNOLOGIES LLC	10/01/2011	09/30/2012	SOFTWARE MAINTENANCE	28,047.80
V21300001065	11/08/2012	LACEY SANDRA J	10/06/2012	10/06/2012	FEES AND OTHER CHARGES	16.00
V21300001100	11/14/2012	SNELL LIMITED	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	14,575.00
V21300001147	11/26/2012	UNIVERSITY OF MARYLAND	10/17/2012	10/17/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,655.00
V21300001148	11/27/2012	K2 AUDIO LLC	10/01/2012	10/23/2012	SOFTWARE MAINTENANCE	577.50
V21300001531	11/30/2012	ELECTRONIC COTTAGE INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
V21300001608	11/30/2012	HARMONIC INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,717.00
V21300001611	11/30/2012	HARMONIC INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,786.00
V21300001633	11/30/2012	AMERICAN POWER CONVERSION	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,115.28
V21300001839	11/30/2012	FRONT PORCH DIGITAL INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	32,172.00
V21300001845	11/30/2012	CARASOFT TECHNOLOGY CORP	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	1,278.22
V21300001851	11/30/2012	BATTELLE	10/01/2012	10/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	54,445.50
V21300001853	11/30/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	10/01/2012	10/31/2012	TECHNICAL SUPPORT	31,188.62
V21300001989	12/03/2012	SRA INTERNATIONAL INC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	88,429.22
V21300002307	12/13/2012	SCIENCE APPLICATIONS INTERNATIONAL CORP	11/01/2012	11/30/2012	TECHNICAL SUPPORT	31,188.58
V21300002334	12/13/2012	EVERTZ MICROSYSTEMS LTD	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21300002408	12/17/2012	BATTELLE	11/01/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	54,445.50
V21300002419	12/14/2012	LACEY SANDRA J	12/01/2012	12/01/2012	FEES AND OTHER CHARGES	36.00
V21300002429	12/19/2012	TYCO INTEGRATED SECURITY LLC	11/01/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21300002445	12/19/2012	TYCO INTEGRATED SECURITY LLC	10/01/2012	10/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21300002485	12/21/2012	TYCO INTEGRATED SECURITY LLC	10/01/2012	10/31/2012	OTHER MISCELLANEOUS SERVICES	20,257.80

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			START	END		
V21300002556	12/28/2012	K2 AUDIO LLC	10/24/2012	11/26/2012	SOFTWARE MAINTENANCE	1,131.00
V21300002797	01/08/2013	SRA INTERNATIONAL INC	11/01/2012	11/30/2012	TECHNICAL SUPPORT	69,306.49
V21300002987	01/15/2013	TYCO INTEGRATED SECURITY LLC	11/01/2012	11/30/2012	OTHER MISCELLANEOUS SERVICES	20,358.40
V21300003013	01/15/2013	PEGASUS RADIO CORP	12/04/2012	12/04/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	83.90
V21300003124	01/16/2013	FEI BEHAVIORAL HEALTH	11/01/2012	11/30/2012	TECHNICAL SUPPORT	6,637.67
V21300003137	01/16/2013	TYCO INTEGRATED SECURITY LLC	12/01/2012	12/31/2012	OTHER MISCELLANEOUS SERVICES	20,259.20
V21300003149	01/16/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	12/01/2012	12/31/2012	TECHNICAL SUPPORT	31,188.58
V21300003161	01/16/2013	BATTELLE	12/01/2012	12/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21300003304	01/22/2013	FUTURE MEDIA CONCEPTS INC	10/29/2012	10/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,154.36
V21300003342	01/18/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2012	11/09/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118.15
V21300003561	01/23/2013	LACEY SANDRA J	01/12/2013	01/12/2013	FEES AND OTHER CHARGES	45.00
V21300003706	01/30/2013	SRA INTERNATIONAL INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	68,129.60
V21300004080	02/06/2013	FEI BEHAVIORAL HEALTH	12/01/2012	12/31/2012	TECHNICAL SUPPORT	6,637.67
V21300004125	02/08/2013	K2 AUDIO LLC	11/27/2012	01/22/2013	SOFTWARE MAINTENANCE	82.50
V21300004235	02/12/2013	BATTELLE	01/01/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	56,580.20
V21300004253	02/12/2013	TYCO INTEGRATED SECURITY LLC	12/01/2012	12/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21300004371	02/15/2013	FEI BEHAVIORAL HEALTH	01/01/2013	01/31/2013	TECHNICAL SUPPORT	6,637.67
V21300004406	02/16/2013	XEDIT CORP	01/17/2012	01/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	960.00
V21300004592	02/26/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	01/01/2013	01/31/2013	TECHNICAL SUPPORT	31,188.58
V21300004670	02/28/2013	SRA INTERNATIONAL INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	80,930.25
V21300005144	03/13/2013	TYCO INTEGRATED SECURITY LLC	01/01/2013	01/31/2013	OTHER MISCELLANEOUS SERVICES	19,472.00
V21300005231	03/14/2013	K2 AUDIO LLC	01/23/2013	02/22/2013	SOFTWARE MAINTENANCE	165.00
V21300005365	03/18/2013	BATTELLE	02/01/2012	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	25,108.90
V21300005466	03/20/2013	TYCO INTEGRATED SECURITY LLC	02/01/2013	02/28/2013	OTHER MISCELLANEOUS SERVICES	19,891.20
V21300005468	03/20/2013	TYCO INTEGRATED SECURITY LLC	02/01/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	2,000.00
V21300005657	03/21/2013	SCIENCE APPLICATIONS INTERNATIONAL CORP	02/01/2013	02/28/2013	TECHNICAL SUPPORT	31,188.58
V21300005825	03/22/2013	SRA INTERNATIONAL INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	67,426.35
V21300005937	03/29/2013	FEI BEHAVIORAL HEALTH	02/01/2013	02/28/2013	TECHNICAL SUPPORT	6,637.67
V21300005941	03/27/2013	U S CAPITOL POLICE	10/02/2013	10/14/2013	OTHER MISCELLANEOUS SERVICES	24,461.22
OTHER CONTRACTUAL SERVICES						1,349,338.68
CD130000956	02/11/2013	FINANCIAL CLERK US SENATE	02/01/2013	02/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	-525.83
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-399.99
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	-1,112.49
CV130001688	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,084.13
CV130001677	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	89.97
CV130001680	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	59.99
CV130002617	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	1,413.95
CV130002623	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	228.72
CV130003072	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,892.18
CV130003079	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	128.00
CV130003082	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	302.72
CV130004521	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	995.01
CV130004529	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	199.00
CV130004530	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	449.97
CV130004533	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	29.99
CV130005689	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	1,089.88
CV130005676	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	1,093.91
DSFM21300443	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	982.00
V21300001471	11/28/2012	GEORGE W ALLEN CO INC	10/24/2012	10/24/2012	FURNITURE & FIXTURES(EXPENDABLE)	269.08
V21300002813	01/08/2013	HUMAN CIRCUIT INC	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,544.00
V21300003003	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	161.49
V21300003053	01/15/2013	DILLON LIGHTNING PROTECTION SYSTEMS INC	12/03/2012	12/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,300.00
V21300003218	01/15/2013	GYROMOUNTS.COM	01/02/2013	01/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	7,080.00
V21300003303	01/16/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/19/2012	11/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.99
V21300003344	01/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,308.66
V21300003405	01/23/2013	TANGENT INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,450.00
V21300003867	02/04/2013	VAUGHAN SAFETY INC	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	947.12
V21300003989	02/06/2013	PRO FLIX SALES	11/19/2012	11/19/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,600.00
V21300004312	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/05/2012	11/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	339.99
V21300004404	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/05/2012	12/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,775.15
V21300004700	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/07/2012	12/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	795.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300005189	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/05/2012	11/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,419.66
V21300005663	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	311.95
V21300005992	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/06/2012	12/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	224.34
V21300005993	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/02/2013	01/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,180.39
ACQUISITION OF ASSETS						48,793.90

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - IT SUPPORT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$59,794,080.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-3,008,000.99			
Travel and Transportation of Persons			-958.47	-958.47
Transportation of Things			-47,941.40	-47,941.40
Rent, Communications and Utilities			-1,985,503.85	-1,985,503.85
Printing and Reproduction			2,956.51	2,956.51
Other Contractual Services			-9,071,864.83	-9,071,864.83
Supplies and Materials			-224,871.63	-224,871.63
Acquisition of Assets			-5,075,861.68	-5,075,861.68
ORGANIZATION TOTALS	\$56,786,079.01		-\$16,404,045.35	-\$16,404,045.35
UNEXPENDED BALANCE AS OF 03/31/2013				\$40,382,033.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300218	11/30/2012	PEARSON.KEITH D	10/22/2012	10/24/2012	STAFF TRANSPORTATION 10/22, 23, 24 WASHINGTON DC TO MANASSAS VA AND RETURN	102.66
DSFM21300373	02/12/2013	PETERS.LAUREN J	12/17/2012	12/19/2012	STAFF INCIDENTALS STAFF PER DIEM	26.26 328.11 90.47
DSFM21300389	02/12/2013	ANDREWS.THOMAS R	12/17/2012	12/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO HANOVER MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	26.26 317.00 67.71
			TRAVEL AND TRANSPORTATION OF PERSONS			958.47
CD130000282	11/19/2012	FINANCIAL CLERK US SENATE	10/31/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-29,292.79
CD130000661	01/09/2013	FINANCIAL CLERK US SENATE	12/14/2012	12/14/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-29,256.05
CD130000860	02/06/2013	FINANCIAL CLERK US SENATE	01/18/2013	01/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-27,362.24
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	-70,756.94
DSFM21300245	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21300424	02/04/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
V21300000383	10/17/2012	MUZAK LLC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,132.00
V21300000619	11/01/2012	BLUE RIVER INTERACTIVE GROUP INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	8,750.00
V21300000797	11/13/2012	INSIGHT PUBLIC SECTOR INC	10/01/2012	10/01/2012	SOFTWARE MAINTENANCE	110,560.94
V21300000801	11/05/2012	NMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,204.10
V21300000874	11/05/2012	HEROIX	12/21/2012	12/20/2014	SOFTWARE MAINTENANCE	1,690.50
V21300000875	11/05/2012	DIALOGIC COMMUNICATIONS CORPORATION	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	28,411.00
V21300000913	11/05/2012	SYMON COMMUNICATIONS INC	11/01/2012	10/31/2013	SOFTWARE MAINTENANCE	4,028.00
V21300001145	11/26/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,880.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300001289	11/20/2012	IRON BOW TECHNOLOGIES	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	89,235.15
V21300001301	11/28/2012	DLT SOLUTIONS INC	10/15/2012	10/15/2013	SOFTWARE MAINTENANCE	82,900.00
V21300001313	11/28/2012	CARAHSOFT TECHNOLOGY CORP	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	301,789.55
V21300001421	11/28/2012	MUZAK LLC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,588.04
V21300001506	11/29/2012	SIMS SOFTWARE	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	6,067.20
V21300001507	11/30/2012	LIBRARY CORP	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	10,399.00
V21300001508	11/30/2012	ALTERION INC	10/15/2012	10/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	4,067.25
V21300001510	11/30/2012	PC MALL GOV INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	53,003.16
V21300001511	11/30/2012	DELL MARKETING LP	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	57,517.49
V21300001524	11/30/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	695.00
V21300001526	11/30/2012	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	792.00
V21300001533	11/30/2012	BISCOM INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	12,000.00
					SOFTWARE MAINTENANCE	49,308.62
V21300001536	11/30/2012	NEXTRAEONE FEDERAL LLC	10/01/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,552.66
V21300001734	11/30/2012	MEDI	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	575.00
V21300001849	11/30/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	9,679.30
V21300001850	11/30/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.00
V21300001885	11/30/2012	ESNA TECHNOLOGIES INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,983.90
V21300001913	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,925.34
V21300002074	12/05/2012	PROCAT	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	6,330.00
V21300002075	12/06/2012	INTERMEC TECHNOLOGIES CORP	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	933.31
V21300002175	12/11/2012	VENTRAO CORPORATION	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	197,932.50
V21300002325	12/13/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	115.96
V21300002326	12/13/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,087.28
V21300002327	12/13/2012	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.40
V21300002328	12/13/2012	ALTERION INC	11/05/2012	11/30/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	6,962.75
V21300002336	12/13/2012	ALLIANCE MATERIAL HANDLING INC	11/02/2012	11/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	669.38
V21300002384	12/17/2012	MEDI	10/01/2012	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21300002412	12/17/2012	NEXTRAEONE FEDERAL LLC	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.66
V21300002551	01/03/2013	MUTUAL TELECOM SERVICES INC	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V21300002552	01/03/2013	MUTUAL TELECOM SERVICES INC	10/01/2012	10/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.37
V21300002647	12/28/2012	EMERGENT LLC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	86,027.66
V21300002739	01/02/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	362.00
V21300002841	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	TECHNICAL SUPPORT	112,547.17
V21300002842	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	TECHNICAL SUPPORT	112,547.17
V21300002843	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	TECHNICAL SUPPORT	80,111.92
V21300002844	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	TECHNICAL SUPPORT	80,111.92
V21300002845	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	TECHNICAL SUPPORT	199,765.67
V21300002846	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	TECHNICAL SUPPORT	199,765.67
V21300002847	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	TECHNICAL SUPPORT	853,424.25
V21300002848	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	TECHNICAL SUPPORT	853,424.25
V21300002853	01/10/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	161.54
V21300002854	01/10/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,707.90
V21300002868	01/10/2013	DAMILIC CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,383.04
V21300002986	01/15/2013	BERMAN DATABASE SYSTEMS INC	10/01/2012	12/31/2012	SOFTWARE MAINTENANCE	31,250.00
V21300003132	01/18/2013	MONTAGUE INFORMATION TECHNOLOGY LLC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	27,739.00
V21300003133	01/16/2013	ALTERION INC	12/03/2012	12/20/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	3,747.25
V21300003138	01/16/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5.46
V21300003139	01/16/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	180.00
V21300003140	01/16/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	541.00
V21300003144	01/15/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	991.55
V21300003152	01/16/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	599.50
V21300003158	01/16/2013	PASSFACES CORP	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	18,000.00
V21300003238	01/18/2013	MUTUAL TELECOM SERVICES INC	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V21300003240	01/18/2013	NEXTRAEONE FEDERAL LLC	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,852.66
V21300003374	01/22/2013	SIMS SOFTWARE	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	1,516.80
V21300003557	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	112,547.17
V21300003559	01/24/2013	BERMAN DATABASE SYSTEMS INC	10/01/2012	12/31/2012	TECHNICAL SUPPORT	33,750.00
V21300003563	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	853,424.25
V21300003566	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	199,765.67
V21300003567	01/25/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	80,111.92
V21300003586	01/25/2013	CONTROLLED COPY SUPPORT SYSTEMS INC	11/16/2012	11/16/2012	TECHNICAL SUPPORT	491.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300003587	01/25/2013	CONTROLLED COPY SUPPORT SYSTEMS INC	11/16/2012	11/16/2012	TECHNICAL SUPPORT	1,414.38
V21300003680	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,959.23
V21300003802	01/31/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,177.15
V21300003818	01/30/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	490.00
V21300003931	02/04/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,390.23
V21300003991	02/05/2013	DYNAMIC SYSTEMS INC	01/05/2013	01/05/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	61.72
V21300004158	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	35,975.45
V21300004223	02/12/2013	CANON USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,330.00
V21300004225	02/12/2013	CANON USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,580.00
V21300004226	02/12/2013	CANON USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	29,187.48
V21300004289	02/12/2013	CDW GOVERNMENT INC	10/02/2012	10/02/2012	SOFTWARE MAINTENANCE	29,350.24
V21300004290	02/12/2013	NEXTRAONE FEDERAL LLC	01/01/2013	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,852.86
V21300004294	02/12/2013	MUTUAL TELECOM SERVICES INC	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,208.33
V21300004364	02/12/2013	ICONSTITUENT LLC	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	62,735.00
V21300004378	02/15/2013	MEDI	01/01/2013	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	500.00
V21300004379	02/15/2013	SHARP ELECTRONICS CORP	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,592.00
V21300004386	02/15/2013	CANON USA INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,346.72
V21300004407	02/19/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,631.06
V21300004476	02/19/2013	CONTROLLED COPY SUPPORT SYSTEMS INC	11/16/2012	11/16/2012	TECHNICAL SUPPORT	411.68
V21300004586	02/28/2013	ALTERION INC	01/02/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	11,661.00
V21300004630	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	80,111.92
V21300004631	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	199,765.67
V21300004632	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	112,547.17
V21300004633	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	853,424.25
V21300004636	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	11/23/2012	TECHNICAL SUPPORT	20,621.82
V21300004638	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	128,013.64
V21300004674	02/28/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	162.00
V21300004731	03/01/2013	NAVAL AIR WARFARE CENTER	01/24/2013	01/24/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	25,000.00
V21300004753	03/01/2013	COMPUTERWORKS INC	12/27/2012	12/27/2012	TECHNICAL SUPPORT	11,250.00
V21300004843	03/01/2013	SHARED SOLUTIONS AND SERVICES INC	12/20/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	896.40
V21300004883	03/04/2013	RICOH AMERICAS CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	28,395.52
V21300004884	03/04/2013	RICOH AMERICAS CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,520.00
V21300004885	03/04/2013	RICOH AMERICAS CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,000.00
V21300004886	03/04/2013	RICOH AMERICAS CORPORATION	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	57,500.00
V21300005071	03/05/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	996.00
V21300005106	03/13/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,122.01
V21300005118	03/13/2013	DESKTOP SOLUTIONS INC	01/01/2013	01/01/2013	SOFTWARE MAINTENANCE	145,272.00
V21300005119	03/13/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	SOFTWARE MAINTENANCE	857.00
V21300005233	03/14/2013	OMNI BUSINESS SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,411.30
V21300005234	03/14/2013	OMNI BUSINESS SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,107.00
V21300005258	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	853,424.25
V21300005259	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	112,547.17
V21300005260	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	199,765.67
V21300005261	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	80,111.92
V21300005302	03/14/2013	OMNI BUSINESS SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,974.00
V21300005303	03/14/2013	OMNI BUSINESS SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,180.50
V21300005305	03/14/2013	ICONSTITUENT LLC	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	64,916.00
V21300005409	03/18/2013	HAWAIIAN TELCOM	01/10/2013	01/10/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	497.37
V21300005504	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/01/2013	01/01/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,496.96
V21300005527	03/20/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	862.50
V21300005528	03/20/2013	NEXTRAONE FEDERAL LLC	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	5,952.66
V21300005529	03/20/2013	CAPITOL CABLE & TECHNOLOGY INC	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	713.50
V21300005594	03/21/2013	ACCU TECH CORPORATION	10/10/2012	10/10/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,996.50
V21300005595	03/21/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	2,940.00
V21300005596	03/21/2013	COMMUNICATIONS SUPPLY CORP	10/25/2012	10/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	905.77
V21300005677	03/21/2013	ALTERION INC	02/05/2013	02/28/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	8,898.00
V21300005897	03/27/2013	EASTMAN KODAK CO	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21300005900	03/27/2013	EASTMAN KODAK CO	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,645.00
V21300005973	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	36,356.51
V21300006010	03/28/2013	COMMUNICATIONS ENGINEERING INC	01/01/2013	12/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,152.00
V21300006033	03/28/2013	DESKTOP SOLUTIONS INC	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	143,610.00
V21300006034	03/28/2013	DESKTOP SOLUTIONS INC	01/01/2013	12/31/2013	TECHNICAL SUPPORT	713.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						9,071,864.83
CD13000187	10/31/2012	FINANCIAL CLERK US SENATE	10/19/2012	10/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-128.12
CD13000261	01/09/2013	FINANCIAL CLERK US SENATE	12/14/2012	12/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	-29,650.00
CD130000859	02/06/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	CERTIFIED PURCHASED EQUIPMENT	-268.51
CD130000859	02/06/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-1,040.25
CD130000860	02/06/2013	FINANCIAL CLERK US SENATE	01/18/2013	01/18/2013	CERTIFIED PURCHASED EQUIPMENT	-114.99
CD130000860	02/06/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-5,076.19
CD130000956	02/11/2013	FINANCIAL CLERK US SENATE	02/01/2013	02/01/2013	CERTIFIED PURCHASED EQUIPMENT	-148.74
CD130000956	02/11/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-1,853.73
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-86.24
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE			PURCHASED EQUIPMENT (EXPENDABLE)	-155.57
CD130001192	03/22/2013	FINANCIAL CLERK US SENATE	03/04/2013	03/04/2013	CERTIFIED PURCHASED EQUIPMENT	-103.88
CD130001332	03/29/2013	FINANCIAL CLERK US SENATE	03/11/2013	03/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	-460.11
CD130001342	03/29/2013	FINANCIAL CLERK US SENATE	03/19/2013	03/19/2013	CERTIFIED PURCHASED EQUIPMENT	-136.24
CV130001186	11/26/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	197,086.00
CV130001672	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	40,200.00
CV130001673	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	4,005.20
CV130001674	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	17,248.85
CV130001675	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130001705	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	79,749.92
CV130001706	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	197,086.00
CV130001707	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	40,200.00
CV130001742	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	40,200.00
CV130001748	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-35,999.52
CV130002363	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	5,027.00
CV130002364	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,733.00
CV130002365	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	7,800.00
CV130002461	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	466.36
CV130002619	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	23,932.49
CV130002620	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	4,135.42
CV130002621	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130002622	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	318.72
CV130002626	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-7,800.00
CV130002638	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	-43,563.65
CV130002641	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	-297.00
CV130002642	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	7,800.00
CV130002838	01/22/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	885.63
CV130002839	01/22/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	-885.63
CV130002840	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	14,076.00
CV130002841	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	134.00
CV130002951	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,840.00
CV130003060	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,500.00
CV130003075	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	19,849.13
CV130003076	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	8,383.91
CV130003077	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	789.82
CV130003385	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	-41,953.96
CV130004017	02/26/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	285.19
CV130004018	02/26/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	212.45
CV130004019	02/26/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-212.45
CV130004020	02/26/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	-285.19
CV130004273	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	14,681.66
CV130004274	02/27/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	5,400.00
CV130004289	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,500.00
CV130004289	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	140.00
CV130004375	02/27/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-5,400.00
CV130004381	02/27/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	5,400.00
CV130004525	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	38,628.36
CV130004526	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	16,149.02
CV130004527	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	159.99
CV130004739	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	-65,888.85
CV130004940	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	212.45

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			START	END		
CV130004941	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	149,183.43
CV130004942	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	12,073.24
CV130004944	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	16.50
CV130004945	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	-16.50
CV130004946	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-229.42
CV130004949	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130004950	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	500.00
CV130004951	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	458.67
CV130004952	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	13,320.66
CV130004963	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	-1,342.00
CV130004968	03/25/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,342.00
CV130005671	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	19,832.54
CV130005672	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	10,675.68
CV130005673	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	368.99
CV130005684	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	-36,024.95
DSFM21300240	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	119.99
DSFM21300244	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,098.00
DSFM21300248	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DSFM21300249	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	158.99
DSFM21300276	12/13/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	300.00
DSFM21300308	01/04/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	699.00
					PURCHASED SOFTWARE (EXPENDABLE)	143.73
DSFM21300310	12/28/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	529.98
DSFM21300323	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	15.95
DSFM21300324	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,122.50
DSFM21300336	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	348.34
DSFM21300341	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	291.12
DSFM21300342	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	661.49
DSFM21300343	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	167.98
DSFM21300345	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,238.97
DSFM21300347	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	209.88
DSFM21300429	02/05/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	599.99
DSFM21300432	02/07/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	211.99
DSFM21300449	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,499.99
DSFM21300455	02/12/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	999.99
					PURCHASED SOFTWARE (EXPENDABLE)	88.96
DSFM21300469	02/11/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	31.79
DSFM21300484	02/28/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	901.00
DSFM21300492	03/05/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	337.27
DSFM21300507	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,472.09
					PURCHASED SOFTWARE (EXPENDABLE)	200.20
DSFM21300518	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,305.95
DSFM21300525	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	691.95
DSFM21300530	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	70.67
DSFM21300538	03/19/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	13.00
DSFM21300539	03/12/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,911.12
DSFM21300540	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	219.97
DSFM21300544	03/18/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	238.97
DSFM21300549	03/18/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21.19
DSFM21300554	03/18/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	659.00
DSFM21300601	03/22/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	228.00
					PURCHASED SOFTWARE (EXPENDABLE)	26.99
DSFM21300614	03/27/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	423.99
V21300000871	11/05/2012	CAROUSEL INDUSTRIES OF NA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	366.50
V21300001040	11/08/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300001041	11/09/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300001334	11/21/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300001337	11/21/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300001847	11/30/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	532.08
V21300001848	11/30/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,498.50
V21300001914	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	03/01/2013	02/28/2014	PURCHASED EQUIPMENT (EXPENDABLE)	164.16
V21300001915	12/05/2012	CAROUSEL INDUSTRIES OF NA INC	03/01/2013	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	292.00

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			V21300001916	12/05/2012		
V21300001920	11/30/2012	CAROUSEL INDUSTRIES OF NA INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	35.00
V21300001921	11/30/2012	CAROUSEL INDUSTRIES OF NA INC	10/17/2012	10/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	60.90
V21300001923	11/30/2012	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12.00
V21300001924	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	320.00
V21300001934	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	10/12/2012	10/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	674.00
V21300001935	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	10/12/2012	10/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	674.00
V21300001936	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	776.00
V21300001937	12/03/2012	CAROUSEL INDUSTRIES OF NA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	317.00
V21300002004	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002005	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002006	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21300002007	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002008	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	322.48
V21300002009	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21300002010	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	322.48
V21300002011	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	744.96
V21300002012	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002013	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002014	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300002016	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300002017	12/03/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300002333	12/14/2012	WEITBRECHT COMMUNICATIONS INC	11/02/2012	11/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	109.00
V21300002378	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,899.74
V21300002409	12/17/2012	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
V21300002410	12/17/2012	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002411	12/17/2012	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300002448	12/19/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21300002450	12/19/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
V21300002451	12/19/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300002455	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	973.60
V21300002457	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21300002458	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002460	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002462	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	222.48
V21300002464	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300002465	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,599.76
V21300002467	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002469	12/17/2012	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002647	12/28/2012	EMERGENT LLC	10/01/2012	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	16,167.22
V21300002849	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21300002850	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	11/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21300002953	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	433.72
V21300002954	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	699.98
V21300002955	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002956	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300002957	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21300002958	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21300002960	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	599.98
V21300002960	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	899.97
V21300002961	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,999.95
V21300002962	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21300002964	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300002966	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	209.73
V21300002968	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	483.49
V21300002972	01/10/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,515.90
V21300002973	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002974	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	799.98
V21300002976	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002977	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	499.98
V21300002978	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,436.50
V21300002979	01/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300002980	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	899.96
V21300002981	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300002982	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300002983	01/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.98
V21300002989	01/10/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.54
V21300002990	01/10/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.54
V21300002991	01/10/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.00
V21300003015	01/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300003016	01/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300003017	01/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300003019	01/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,411.05
V21300003020	01/15/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003115	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300003116	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300003164	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300003166	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003167	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003170	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300003171	01/16/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,124.50
V21300003235	01/17/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	726.00
V21300003358	01/22/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300003359	01/22/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300003391	01/23/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300003393	01/23/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300003394	01/23/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300003542	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300003543	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003544	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003545	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003546	01/23/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
V21300003547	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	659.99
V21300003548	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	659.99
V21300003549	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300003550	01/24/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300003558	01/24/2013	EMERGET LLC	11/14/2012	11/14/2012	PURCHASED SOFTWARE (EXPENDABLE)	31.50
V21300003564	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	740,338.08
V21300003662	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	473.80
V21300003663	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	808.50
V21300003664	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/26/2012	10/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	130.50
V21300003665	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	11/13/2012	11/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,073.00
V21300003666	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	11/27/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	159.50
V21300003667	01/29/2013	CAROUSEL INDUSTRIES OF NA INC	11/28/2012	11/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	35.00
V21300003668	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	11/14/2012	11/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	851.00
V21300003670	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/27/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	587.00
V21300003671	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	956.00
V21300003673	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300003675	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/18/2012	10/18/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300003676	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/10/2012	10/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300003678	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300003681	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/10/2012	10/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300003682	01/30/2013	CAROUSEL INDUSTRIES OF NA INC	10/24/2012	10/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300003684	01/30/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	364.00
V21300003686	01/30/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	364.00
V21300004006	02/05/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	799.96
V21300004030	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	322.47
V21300004032	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300004033	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	218.73
V21300004035	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.85
V21300004040	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.91
V21300004041	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	449.93
V21300004042	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	937.00
V21300004044	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300004045	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300004046	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,499.50
V21300004047	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300004050	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	319.95
V21300004051	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21300004054	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300004056	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.50
V21300004057	02/05/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22.49
V21300004079	02/11/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,142.00
V21300004087	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,999.85
V21300004088	02/06/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300004148	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	677.00
V21300004144	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300004145	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/20/2012	11/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,026.00
V21300004146	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/01/2012	11/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300004147	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	10/12/2012	10/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,027.00
V21300004148	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	10/25/2012	11/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,893.50
V21300004149	02/12/2013	CAROUSEL INDUSTRIES OF NA INC	10/25/2012	11/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,063.00
V21300004150	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/28/2012	11/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300004151	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/02/2012	11/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300004153	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	12/19/2012	12/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	677.00
V21300004154	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300004155	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
V21300004156	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/29/2012	12/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,954.00
V21300004157	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	12/10/2012	12/10/2012	PURCHASED EQUIPMENT (EXPENDABLE)	590.00
V21300004165	02/11/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300004242	02/15/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	726.00
V21300004304	02/14/2013	SHARED SOLUTIONS AND SERVICES INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,999.08
V21300004462	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED SOFTWARE (EXPENDABLE)	52.02
V21300004463	02/20/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21300004464	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21300004465	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	198.00
V21300004466	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21300004467	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21300004469	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V21300004470	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,253.00
V21300004471	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21300004472	02/19/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	316.00
V21300004473	02/19/2013	DAMILIC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21300004474	02/19/2013	DAMILIC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	370.00
V21300004475	02/19/2013	DAMILIC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	185.00
V21300004557	02/20/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	165.00
V21300004558	02/20/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	354.00
V21300004559	02/20/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	364.00
V21300004560	02/20/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,142.00
V21300004587	02/26/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	158.00
V21300004634	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/28/2012	01/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.52
V21300004635	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	11/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	222,101.42
V21300004637	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,050.71
V21300004668	02/26/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21300004671	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300004672	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	322.47
V21300004673	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300004675	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300004676	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300004677	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300004678	02/26/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
V21300004980	03/08/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300004981	03/08/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
V21300005050	03/08/2013	CANON USA INC	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,142.00
V21300005072	03/05/2013	TAI AUDIO	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300005107	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,199.97
V21300005108	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,874.50
V21300005109	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	524.50
V21300005110	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300005111	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,799.91
V21300005112	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005113	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300005114	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005115	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005116	03/13/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005121	03/13/2013	AUTOMATED SIGNATURE TECHNOLOGY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,095.00
V21300005161	03/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005163	03/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005164	03/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300005165	03/13/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300005251	03/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300005252	03/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,241.15
V21300005253	03/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005254	03/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	322.48
V21300005255	03/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
V21300005256	03/14/2013	VERIZON WIRELESS	10/15/2012	10/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,879.52
V21300005257	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	816,507.53
V21300005306	03/14/2013	DAMILUC CORPORATION	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	185.00
V21300005311	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/15/2013	01/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	28,118.78
V21300005367	03/18/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300005368	03/18/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,749.50
V21300005482	03/20/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300005484	03/20/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
V21300005487	03/20/2013	AT&T MOBILITY	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300005505	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/29/2013	01/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300005506	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005507	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/22/2013	01/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005508	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/29/2013	01/29/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,058.00
V21300005509	03/18/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300005510	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	408.04
V21300005511	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/04/2013	01/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005512	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	542.30
V21300005542	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005544	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300005546	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	551.00
V21300005548	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/04/2013	01/14/2013	PURCHASED EQUIPMENT (EXPENDABLE)	754.00
V21300005550	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005553	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	12/17/2012	12/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005555	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	116.00
V21300005572	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/07/2013	01/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005576	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	02/07/2013	02/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	35.00
V21300005578	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005580	03/20/2013	CAROUSEL INDUSTRIES OF NA INC	01/22/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,123.00
V21300005589	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300005597	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300005598	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/04/2013	01/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	291.46
V21300005599	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300005600	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/07/2013	01/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300005601	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300005602	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/04/2013	01/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005603	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/07/2013	01/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005604	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/07/2013	01/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	420.50
V21300005606	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	551.00
V21300005607	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	681.50
V21300005608	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/22/2013	01/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300005609	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/22/2013	01/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	661.50
V21300005610	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/17/2013	01/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300005611	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005612	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	12/17/2012	01/02/2013	PURCHASED EQUIPMENT (EXPENDABLE)	9,286.00
V21300005613	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/17/2013	PURCHASED EQUIPMENT (EXPENDABLE)	580.00
V21300005614	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/31/2012	10/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	186.00
V21300005615	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/09/2013	01/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	333.50
V21300005616	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	12/05/2012	12/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005617	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	12/19/2012	12/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300005619	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	11/27/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	70.00
V21300005623	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/04/2013	01/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,116.50
V21300005624	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005629	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/16/2013	01/16/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005630	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	01/19/2013	01/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300005631	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	377.00
V21300005632	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300005633	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,094.00
V21300005634	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	986.00
V21300005635	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	812.00
V21300005636	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	551.00
V21300005637	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	12/01/2012	12/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,548.00
V21300005638	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	396.00
V21300005639	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,600.00
V21300005640	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	675.00
V21300005641	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21300005642	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	650.90
V21300005643	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	13.50
V21300005644	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6.70
V21300005645	03/21/2013	BARCODE DISCOUNT	02/07/2013	02/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	497.82
V21300005646	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.50
V21300005647	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	27.00
V21300005648	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	531.51
V21300005650	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21300005651	03/19/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4.50
V21300005652	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	898.90
V21300005653	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,797.80
V21300005654	03/21/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,120.00
V21300005666	03/21/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,295.00
V21300005667	03/21/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	817.00
V21300005668	03/21/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,235.00
V21300005669	03/21/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	10/02/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,752.00
V21300005691	03/22/2013	CAROUSEL INDUSTRIES OF NA INC	12/17/2012	12/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300005692	03/22/2013	CAROUSEL INDUSTRIES OF NA INC	12/05/2012	12/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005693	03/22/2013	CAROUSEL INDUSTRIES OF NA INC	01/22/2013	01/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,321.00
V21300005696	03/22/2013	CAROUSEL INDUSTRIES OF NA INC	10/29/2012	11/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300005697	03/22/2013	CAROUSEL INDUSTRIES OF NA INC	10/29/2012	10/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300005763	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	11,295.00
V21300005904	03/22/2013	RICOH AMERICAS CORPORATION	10/04/2012	10/04/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,194.00
V21300005946	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/13/2013	02/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	595.00
V21300005947	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/18/2013	02/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	130.50
V21300005948	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/31/2013	01/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300005949	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/20/2013	02/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005950	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005951	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/11/2013	02/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	203.00
V21300005952	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300005953	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	12/12/2012	12/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	326.00
V21300005954	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/12/2013	02/12/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300005955	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/13/2013	02/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	290.00
V21300005956	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	333.50
V21300005957	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	638.00
V21300005958	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	02/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	971.50
V21300005959	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/03/2013	01/03/2013	PURCHASED EQUIPMENT (EXPENDABLE)	725.00
V21300005960	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/11/2013	02/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,564.00
V21300005961	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/17/2013	01/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	580.00

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			V21300005962	03/27/2013		
V21300005963	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/11/2013	02/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	464.00
V21300005964	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/21/2013	02/21/2013	PURCHASED EQUIPMENT (EXPENDABLE)	174.00
V21300005968	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	01/18/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,940.00
V21300005969	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/11/2013	02/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	536.00
V21300005970	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/11/2013	02/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	413.00
V21300005971	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	02/04/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	956.00
V21300005972	03/27/2013	CAROUSEL INDUSTRIES OF NA INC	02/04/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	87.00
V21300005974	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	220.14
V21300005975	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V21300005976	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	730.80
V21300005977	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	487.20
V21300005978	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	730.80
V21300005979	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	487.20
V21300005980	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.42
V21300005981	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,082.08
V21300005983	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	269.50
V21300005984	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	974.40
V21300005985	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	400.00
V21300005986	03/28/2013	CAROUSEL INDUSTRIES OF NA INC	10/01/2012	10/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	856.00
ACQUISITION OF ASSETS						5,075,861.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - STAFF OFFICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$6,278,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-315,821.07			
Net Payroll Expenses			166.00	166.00
Travel and Transportation of Persons			-16,571.49	-16,571.49
Transportation of Things			-44.42	-44.42
Rent, Communications and Utilities			-18,123.06	-18,123.06
Printing and Reproduction			-1,475.85	-1,475.85
Other Contractual Services			-54,539.45	-54,539.45
Supplies and Materials			-86,777.15	-86,777.15
Acquisition of Assets			-52,780.53	-52,780.53
ORGANIZATION TOTALS	\$5,962,178.93		-\$230,145.95	-\$230,145.95
UNEXPENDED BALANCE AS OF 03/31/2013				\$5,732,032.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM2130099	11/05/2012	SCULLY.JOHN E	10/15/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RICHMOND VA AND RETURN	367.95 130.43
DSFM21300106	11/20/2012	CARROLL.STEPHANIE B	10/17/2012	10/20/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	99.85 644.47 108.42
DSFM21300145	11/16/2012	PRIETSC.HCHRISTINE V	10/17/2012	10/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	87.90 638.16 147.83
DSFM21300200	11/28/2012	KUHL.MICHAEL L	10/21/2012	10/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	80.00 800.43 503.98
DSFM21300201	11/28/2012	WINN.KIMBALL B	10/21/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	653.75 362.90
DSFM21300220	12/04/2012	LYLES.ANNE L	11/06/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	581.07 51.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300224	12/07/2012	FEINDT.JEREMIAH	11/11/2012	11/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	157.80 654.10 519.84
DSFM21300232	12/07/2012	JP MORGAN CHASE BANK NA	11/11/2012	11/16/2012	STAFF TRANSPORTATION AIRFARE FOR J FEINDT WASHINGTON DC TO LAS VEGAS NV AND RETURN	557.60
DSFM21300234	12/07/2012	JP MORGAN CHASE BANK NA	11/06/2012	11/13/2012	STAFF TRANSPORTATION AIRFARE FOR A LYLES WASHINGTON DC TO LAS VEGAS NV AND RETURN	557.60
DSFM21300297	12/14/2012	MILLER.ERICA J	11/28/2012	11/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PENTAGON CITY VA AND RETURN	46.65
DSFM21300303	12/14/2012	WOJAHN.NICOLE A	11/28/2012	11/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PENTAGON CITY VA AND RETURN	60.54
DSFM21300406	02/01/2013	WILLIAMS.JERROD L	01/07/2013	01/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	10.00 477.39 792.14
DSFM21300413	02/07/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/08/2013	STAFF TRANSPORTATION TRAIN FARE FOR H GAYLIN WASHINGTON DC TO WILMINGTON DE AND RETURN	66.00
DSFM21300414	02/07/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/08/2013	STAFF TRANSPORTATION TRAIN FARE FOR B REECE WASHINGTON DC TO WILMINGTON DE AND RETURN	66.00
DSFM21300423	02/04/2013	PRIETSCH.CHRISTINE V	01/22/2013	01/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	18.00
DSFM21300475	02/19/2013	KUHL.MICHAEL L	01/06/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	213.12 1,023.88 800.19
DSFM21300488	03/01/2013	GAYLIN.HILARIE C	02/07/2013	02/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	11.40 204.00 9.00
DSFM21300489	03/14/2013	REECE.BRANDY L	02/07/2013	02/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE AND RETURN	219.40 21.00
DSFM21300490	02/28/2013	REECE.BRANDY L	02/11/2013	02/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO ARLINGTON VA AND RETURN	105.00
DSFM21300498	03/13/2013	GATES.GEORGE P	02/14/2013	02/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN DIEGO CA AND RETURN	67.36 663.76 378.64
DSFM21300504	03/12/2013	JP MORGAN CHASE BANK NA	02/23/2013	02/27/2013	STAFF TRANSPORTATION AIRFARE FOR H GAYLIN WASHINGTON DC TO LAS VEGAS NV AND RETURN	599.10
DSFM21300506	03/12/2013	JP MORGAN CHASE BANK NA	03/02/2013	03/06/2013	STAFF TRANSPORTATION AIRFARE FOR M DALY WASHINGTON DC TO CHICAGO IL AND RETURN	353.80
DSFM21300581	03/19/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	STAFF TRANSPORTATION AIRFARE FOR B REECE WASHINGTON DC TO LAS VEGAS NV	278.90
DSFM21300585	03/19/2013	JP MORGAN CHASE BANK NA	03/02/2013	03/06/2013	STAFF TRANSPORTATION AIRFARE FOR B REECE LAS VEGAS NV TO CHICAGO IL TO WASHINGTON DC	299.80
DSFM21300595	03/28/2013	REECE.BRANDY L	02/24/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV, CHICAGO IL AND RETURN	803.10 262.37
DSFM21300598	03/28/2013	DALY.MONICA MEGAN	03/02/2013	03/07/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	37.64 500.49 131.95
DSFM21300600	03/25/2013	GAYLIN.HILARIE C	02/23/2013	02/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS NV AND RETURN	14.04 270.42 60.36
TRAVEL AND TRANSPORTATION OF PERSONS						16,571.49
CV130001406	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	11.00
CV130001708	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	50.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130001709	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	840.00
CV130002251	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130002252	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	480.00
CV130002449	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	13.30
CV130002932	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	500.00
CV130003056	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130004275	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	550.00
CV130005076	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	91.65
CV130005418	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130005419	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	700.00
DSFM21300233	12/07/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	FEES AND OTHER CHARGES	40.00
DSFM21300235	12/07/2012	JP MORGAN CHASE BANK NA	11/01/2012	11/01/2012	FEES AND OTHER CHARGES	40.00
DSFM21300298	01/23/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	89.99
DSFM21300350	02/07/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	452.87
					TRAINING/CONFERENCE/REGISTRATION FEES	299.00
DSFM21300412	01/31/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	199.00
DSFM21300415	02/04/2013	JP MORGAN CHASE BANK NA	01/18/2013	01/18/2013	FEES AND OTHER CHARGES	30.00
DSFM21300416	02/04/2013	JP MORGAN CHASE BANK NA	01/18/2013	01/18/2013	FEES AND OTHER CHARGES	30.00
DSFM21300425	02/13/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	895.00
DSFM21300426	02/05/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	499.00
DSFM21300446	02/08/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21300475	02/19/2013	KUHL,MICHAEL L	01/06/2013	01/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DSFM21300487	02/26/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,900.00
DSFM21300503	03/12/2013	JP MORGAN CHASE BANK NA	02/13/2013	02/13/2013	FEES AND OTHER CHARGES	30.00
DSFM21300505	03/12/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	FEES AND OTHER CHARGES	40.00
DSFM21300551	03/14/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DSFM21300584	03/19/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	FEES AND OTHER CHARGES	30.00
V21300000929	11/14/2012	QUALITY ASSOCIATES INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	1,995.00
V21300001587	11/30/2012	DONNA M LANDIS LLC	10/11/2012	10/12/2012	FEES AND OTHER CHARGES	2,000.00
V21300001954	12/03/2012	ROGER M SOLOMON PH D	10/23/2012	10/24/2012	TECHNICAL SUPPORT	3,000.00
V21300001957	12/03/2012	WHOLE BODY CONCEPTS INC	10/11/2012	10/12/2012	FEES AND OTHER CHARGES	2,000.00
V21300002048	12/06/2012	TECHSMITH CORPORATION	11/13/2012	11/13/2012	SOFTWARE MAINTENANCE	64.90
V21300002787	01/04/2013	LEARNING TREE INTERNATIONAL	12/04/2012	12/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,249.00
V21300003733	01/29/2013	LEARNING TREE INTERNATIONAL	01/08/2013	01/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	2,249.00
V21300003997	02/05/2013	ROGER M SOLOMON PH D	01/09/2013	01/10/2013	TECHNICAL SUPPORT	2,250.00
V21300004018	02/05/2013	LYNNE KAPLAN & ASSOCIATES	01/14/2013	01/14/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,000.00
V21300004481	02/19/2013	LIFECARE INC	01/31/2013	01/31/2013	TECHNICAL SUPPORT	4,100.02
V21300004684	02/26/2013	NTL INSTITUTE	02/11/2013	02/15/2013	TRAINING/CONFERENCE/REGISTRATION FEES	5,520.00
V21300004721	02/28/2013	ROGER M SOLOMON PH D	01/30/2013	01/31/2013	TECHNICAL SUPPORT	3,000.00
V21300004938	03/04/2013	SYNCHRONISTIC HEALTH INC	10/12/2012	10/12/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,000.00
V21300005297	03/14/2013	DAVID SCHWARTZ PH D	10/01/2012	02/25/2013	TECHNICAL SUPPORT	4,375.00
V21300005434	03/18/2013	NTL INSTITUTE	03/04/2013	03/06/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,120.00
V21300005832	03/22/2013	ROGER M SOLOMON PH D	02/19/2013	02/19/2013	TECHNICAL SUPPORT	3,000.00
V21300005833	03/22/2013	LIFECARE INC	02/01/2013	02/28/2013	TECHNICAL SUPPORT	4,100.02
OTHER CONTRACTUAL SERVICES						54,539.45
CV130001686	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130001667	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130001671	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130001681	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130002604	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	968.97
CV130002616	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	599.98
CV130003062	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	-1,900.00
CV130003071	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	299.99
CV130003083	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	487.72
CV130004377	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	-140.00
CV130004524	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	22.49
CV130004534	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	362.40
CV130005081	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	-460.00
CV130005668	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	18.74
DSFM21300283	12/13/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	828.99
DSFM21300296	12/17/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	659.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DSFM21300350	02/07/2013		
DSFM21300366	01/16/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	469.09
DSFM21300391	01/22/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	15.89
DSFM21300441	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	52.99
DSFM21300444	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.19
DSFM21300560	03/20/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	448.80
DSFM21300561	03/20/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	608.38
V21300002033	12/11/2012	ISEC7 LLC	11/01/2012	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	9,975.00
V21300002048	12/06/2012	TECHSMITH CORPORATION	11/13/2012	11/13/2012	PURCHASED SOFTWARE (EXPENDABLE)	259.50
V21300002673	12/28/2012	HEWLETT PACKARD COMPANY	11/27/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,456.00
V21300002900	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	180.42
V21300002901	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	675.07
V21300002997	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,122.48
V21300003001	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,852.08
V21300003002	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,519.08
V21300003299	01/17/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,091.75
V21300004233	02/14/2013	CARAHSOFT TECHNOLOGY CORP	12/21/2012	12/20/2013	PURCHASED SOFTWARE (EXPENDABLE)	3,406.50
V21300004310	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,476.82
V21300004410	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,600.74
V21300004698	02/28/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/29/2012	11/29/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,865.12
V21300004899	03/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/14/2012	12/14/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.15
V21300005203	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	582.07
V21300006002	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,541.79
ACQUISITION OF ASSETS						52,780.53
PERSONNEL BENEFITS						-166.00
NET PAYROLL EXPENSES						-166.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SGT @ ARMS - TECHNOLOGY DEVELOPMENT SERVICES

Funding Year 1317

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$32,574,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,638,667.64			
Travel and Transportation of Persons			-11,353.22	-11,353.22
Rent, Communications and Utilities			-1,433,630.50	-1,433,630.50
Printing and Reproduction			-850.00	-850.00
Other Contractual Services			-7,428,232.44	-7,428,232.44
Supplies and Materials			-71,060.49	-71,060.49
Acquisition of Assets			-562,763.91	-562,763.91
ORGANIZATION TOTALS	\$30,935,332.36		-\$9,507,890.56	-\$9,507,890.56
UNEXPENDED BALANCE AS OF 03/31/2013				\$21,427,441.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DSFM21300092	10/24/2012	HOLMLAD,JOHN B	10/09/2012	10/09/2012	STAFF TRANSPORTATION OAKTON VA TO BLACKSBURG VA AND RETURN	284.16
DSFM21300105	11/26/2012	GRABOW,PAUL E	10/08/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION OWINGS MD TO BLACKSBURG VA AND RETURN	128.90 333.00
DSFM21300138	11/20/2012	JP MORGAN CHASE BANK NA	10/20/2012	10/27/2012	STAFF TRANSPORTATION AIRFARE FOR H DURRANI WASHINGTON DC TO ORLANDO FL AND RETURN	373.60
DSFM21300164	11/20/2012	HWUNG,JAY W	10/22/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE, MD AND RETURN	713.55 68.82
DSFM21300213	11/29/2012	DURRANI,HABIBULLAH N	10/20/2012	10/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	72.78 1,019.87 532.65
DSFM21300315	01/03/2013	MURATA,KIMBERLY P	12/10/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	465.34 101.35
DSFM21300328	01/15/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/14/2012	STAFF TRANSPORTATION AIRFARE FOR B JACKSON WASHINGTON DC TO SAN DIEGO CA AND RETURN	559.60
DSFM21300331	01/15/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/13/2012	STAFF TRANSPORTATION AIRFARE FOR K MURATA WASHINGTON DC TO ORLANDO FL AND RETURN	299.60
DSFM21300333	01/15/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/13/2012	STAFF TRANSPORTATION AIRFARE FOR W LEONCIO WASHINGTON DC TO ORLANDO FL AND RETURN	199.60
DSFM21300353	01/18/2013	LEONCIO,WILFREDO M	12/10/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL AND RETURN	474.46 253.33

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			START	END		
DSFM21300365	02/12/2013	JACKSON JR.BROADWAY	12/09/2012	12/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	83.50 886.06 120.00
DSFM21300399	01/23/2013	DO.MARIE N	12/18/2012	12/21/2012	WASHINGTON DC TO SAN DIEGO CA AND RETURN STAFF TRANSPORTATION	134.04
DSFM21300495	03/07/2013	GARNER.ANTHONY L	02/03/2013	02/13/2013	WASHINGTON DC TO ROCKVILLE MD AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	120.75 1,172.37 184.53
DSFM21300509	03/12/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/24/2013	WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	333.80
DSFM21300511	03/12/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/18/2013	AIRFARE FOR B FITZGERALD WASHINGTON DC TO ORLANDO FL AND RETURN STAFF TRANSPORTATION	279.80
DSFM21300513	03/12/2013	JP MORGAN CHASE BANK NA	02/03/2013	02/13/2013	AIRFARE FOR A KHAN WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	625.80
DSFM21300578	03/19/2013	JP MORGAN CHASE BANK NA	02/22/2013	03/04/2013	AIRFARE FOR A GARNER WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	589.60
DSFM21300580	03/19/2013	JP MORGAN CHASE BANK NA	02/24/2013	03/02/2013	AIRFARE FOR P GRABOW WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF TRANSPORTATION	279.80
DSFM21300589	03/19/2013	GRABOW.PAUL E	02/22/2013	03/04/2013	AIRFARE FOR J HOLMLAD WASHINGTON DC TO SAN FRANCISCO CA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO CA AND RETURN	567.36 95.20
TRAVEL AND TRANSPORTATION OF PERSONS						11,353.22
DSFM21300139	11/19/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	40.00
DSFM21300267	12/13/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	5,220.25
DSFM21300306	12/17/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,790.00
DSFM21300329	01/14/2013	JP MORGAN CHASE BANK NA	12/05/2012	12/05/2012	FEES AND OTHER CHARGES	40.00
DSFM21300330	01/14/2013	JP MORGAN CHASE BANK NA	12/05/2012	12/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21300332	01/14/2013	JP MORGAN CHASE BANK NA	12/05/2012	12/05/2012	FEES AND OTHER CHARGES	30.00
DSFM21300372	01/17/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,865.00
DSFM21300374	01/17/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	2,192.00
DSFM21300487	02/26/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	TRAINING/CONFERENCE/REGISTRATION FEES	1,850.00
DSFM21300508	03/12/2013	JP MORGAN CHASE BANK NA	02/13/2013	02/13/2013	FEES AND OTHER CHARGES	30.00
DSFM21300510	03/12/2013	JP MORGAN CHASE BANK NA	02/12/2013	02/12/2013	FEES AND OTHER CHARGES	30.00
DSFM21300512	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	FEES AND OTHER CHARGES	30.00
DSFM21300577	03/19/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	FEES AND OTHER CHARGES	30.00
DSFM21300579	03/19/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/19/2013	FEES AND OTHER CHARGES	30.00
V21300000002	10/04/2012	PEOPLESTRATEGY INC	10/01/2012	03/31/2013	SOFTWARE MAINTENANCE	86,415.00
V21300002002	10/17/2012	INTERNATIONAL SYSTEMS MARKETING INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68,966.69
V21300003004	10/17/2012	MERRILL CONSULTANTS	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	1,500.00
V21300003024	10/17/2012	FEDERAL TECHNOLOGY SOLUTIONS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	55,995.00
V21300003025	10/17/2012	SAS INSTITUTE INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	31,820.00
V21300003029	10/17/2012	MS TECHNOLOGY INC	09/01/2012	08/31/2013	SOFTWARE MAINTENANCE	2,500.00
V21300003068	10/17/2012	GOVASSURE	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	19,209.00
V21300003069	10/17/2012	VAN DYKE SOFTWARE	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	6,166.00
V21300003079	10/19/2012	INNOVATION DATA PROCESSING INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	13,640.00
V21300003080	10/17/2012	ROCKET SOFTWARE US LLC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	6,363.28
V21300003081	10/25/2012	MAINLINE INFORMATION SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	118,041.12
V21300003082	10/17/2012	PROGRAMMERS PARADISE	10/05/2012	10/05/2012	SOFTWARE MAINTENANCE	3,800.00
V21300004005	10/19/2012	INFOR US INC	12/01/2012	11/30/2013	SOFTWARE MAINTENANCE	110,566.98
V21300005025	10/31/2012	EVERGREEN SYSTEMS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	230,231.06
V21300005041	10/31/2012	MICROSOFT CORP	10/01/2012	09/30/2013	TECHNICAL SUPPORT	487,682.00
V21300005045	10/31/2012	DIGITAL INTELLIGENCE INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	1,935.00
V21300005047	10/31/2012	GUIDANCE SOFTWARE INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	1,233.94
V21300005060	10/31/2012	SPELLEX CORPORATION	11/13/2012	11/12/2013	SOFTWARE MAINTENANCE	395.00
V21300005081	10/31/2012	KNOWLEDGENET	10/01/2012	09/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	27,885.00
V21300006021	11/01/2012	L-SOFT SWEDEN AB	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	2,800.00
V21300007036	11/01/2012	COMP E WARE TECHNOLOGY ASSOCIATES	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	541.00
V21300007058	11/13/2012	SENDMAIL INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	198,174.00

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V21300000818	11/05/2012	FOUR POINTS TECHNOLOGY LLC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	45,428.64
V21300000819	11/05/2012	DATA SYSTEMS HARDWARE INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	5,534.40
V21300000821	11/05/2012	PACKETLOGIX INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,733.00
V21300001033	11/09/2012	VMWARE INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	26,822.00
V21300001035	11/09/2012	IXIA	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	3,712.86
V21300001036	11/09/2012	CITRIX SYSTEMS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	310.00
V21300001037	11/09/2012	FCN TECHNOLOGY SOLUTIONS	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,195.00
V21300001054	11/09/2012	LEVI RAY & SHOUP INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	32,400.00
V21300001070	11/09/2012	AFFIGENT LLC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	80,021.92
V21300001072	11/20/2012	IMMIX TECHNOLOGY INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	18,768.00
V21300001134	11/27/2012	SPECTRUM SYSTEMS INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	11,546.00
V21300001196	11/28/2012	EMERGENT LLC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	25,697.76
V21300001197	11/20/2012	DLT SOLUTIONS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	14,313.47
V21300001198	11/28/2012	IMMIX TECHNOLOGY INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	221,128.86
V21300001189	11/20/2012	IMMIX TECHNOLOGY INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	31,440.00
V21300001288	11/20/2012	IRON BOW TECHNOLOGIES	10/16/2012	10/16/2012	SOFTWARE MAINTENANCE	75,521.44
V21300001289	11/20/2012	IRON BOW TECHNOLOGIES	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	86,845.26
V21300001347	11/29/2012	GSL SOLUTIONS INC	10/01/2012	03/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	123,529.00
V21300001425	11/28/2012	ZOHO CORPORATION	10/05/2012	10/05/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	299,845.34
V21300001457	11/28/2012	FORCE 3 INC	10/17/2012	10/17/2012	SOFTWARE MAINTENANCE	20,000.00
V21300001503	11/30/2012	FEDERAL RADIO SERVICE CORP	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	6,594.00
V21300001512	11/30/2012	IMMIX TECHNOLOGY INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	37,171.20
V21300001521	11/30/2012	IMMIX TECHNOLOGY INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	18,814.68
V21300001537	11/30/2012	MICRO FOCUS US INC	10/06/2012	10/05/2013	SOFTWARE MAINTENANCE	44.00
V21300001543	11/30/2012	FCN TECHNOLOGY SOLUTIONS	10/01/2012	12/31/2012	SOFTWARE MAINTENANCE	8,676.46
V21300001640	11/30/2012	HEWLETT PACKARD COMPANY	10/29/2012	11/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	68,590.00
V21300001669	11/30/2012	SUN MANAGEMENT INC	10/01/2012	09/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	6,375.00
V21300001809	11/30/2012	EMC CORPORATION	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	43,666.75
V21300001813	11/30/2012	FIRST FEDERAL CORPORATION	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	50,044.61
V21300001815	11/30/2012	MAINLINE INFORMATION SYSTEMS INC	10/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	893.19
V21300001859	11/30/2012	SYNCSORT INC	10/01/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	54,379.54
V21300001889	11/30/2012	MACAULAY BROWN INC	10/01/2012	10/31/2012	SOFTWARE MAINTENANCE	9,319.20
V21300001976	12/05/2012	HEWLETT PACKARD COMPANY	10/01/2012	10/31/2012	TECHNICAL SUPPORT	319,329.75
V21300002029	12/05/2012	SATORI SOFTWARE INC	12/01/2012	11/30/2013	SOFTWARE MAINTENANCE	717.44
V21300002133	12/07/2012	SENCHA INC	11/26/2012	11/30/2012	SOFTWARE MAINTENANCE	75,000.00
V21300002172	12/11/2012	DYNAMIC SYSTEMS INC	10/01/2012	09/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	24,850.00
V21300002187	12/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	10/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	214,274.20
V21300002189	12/17/2012	EMERGENT LLC	12/01/2012	11/30/2013	SOFTWARE MAINTENANCE	144,968.00
V21300002306	12/13/2012	HEWLETT PACKARD COMPANY	11/01/2012	11/30/2012	TECHNICAL SUPPORT	2,629.89
V21300002331	12/13/2012	GAC CORP	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	12,273.72
V21300002406	12/17/2012	SAP PUBLIC SERVICES INC	01/12/2013	01/11/2014	SOFTWARE MAINTENANCE	7,174.44
V21300002414	12/17/2012	CA INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	5,732.40
V21300002486	12/21/2012	INFOR GLOBAL SOLUTIONS INC	02/01/2013	01/31/2014	SOFTWARE MAINTENANCE	21,113.22
V21300002539	01/03/2013	ORACLE AMERICA INC	11/05/2012	11/05/2012	SOFTWARE MAINTENANCE	255,273.79
V21300002649	12/28/2012	EMERGENT LLC	11/01/2012	11/30/2012	TRAINING/CONFERENCE/REGISTRATION FEES	4,000.00
V21300002669	12/28/2012	TRESYS TECHNOLOGY LLC	10/02/2012	10/02/2012	TECHNICAL SUPPORT	13,570.00
V21300002691	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/17/2012	10/17/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	3,694.00
V21300002711	01/02/2013	MACAULAY BROWN INC	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	39,626.40
V21300002784	01/02/2013	MAINLINE INFORMATION SYSTEMS INC	10/01/2012	09/30/2013	TECHNICAL SUPPORT	319,329.75
V21300002785	01/04/2013	FIRST FEDERAL CORPORATION	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	6,657.43
V21300002786	01/04/2013	EMC CORPORATION	10/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	804.93
V21300002884	01/10/2013	PEGASUS RADIO CORP	11/01/2012	11/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	38,145.52
V21300002985	01/15/2013	PEGASUS RADIO CORP	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300003010	01/15/2013	IMMIX TECHNOLOGY INC	02/01/2013	01/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300003011	01/15/2013	TECHSOL CONSULTING	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	7,665.88
V21300003012	01/16/2013	IMMIX TECHNOLOGY INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	2,115.00
					SOFTWARE MAINTENANCE	1,840.00
					SOFTWARE MAINTENANCE	42,028.88

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V21300003014	01/15/2013	ZEND TECHNOLOGIES USA INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	37,263.00
V21300003054	01/15/2013	HEWLETT PACKARD COMPANY	10/08/2012	10/31/2012	TECHNICAL SUPPORT	59,894.00
V21300003058	01/15/2013	HEWLETT PACKARD COMPANY	12/01/2012	12/31/2012	SOFTWARE MAINTENANCE	717.44
V21300003123	01/16/2013	STATSEEKER PTY LTD	01/05/2013	09/30/2013	SOFTWARE MAINTENANCE	8,095.00
V21300003163	01/16/2013	EMC CORPORATION	11/01/2012	11/30/2012	TECHNICAL SUPPORT	44,887.00
V21300003165	01/16/2013	ARCHITECT OF THE CAPITOL	11/26/2012	11/26/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	27,401.20
V21300003172	01/16/2013	MACAULAY BROWN INC	12/01/2012	12/31/2012	TECHNICAL SUPPORT	319,329.75
V21300003180	01/18/2013	EMERGENT LLC	02/01/2013	01/31/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR SOFTWARE MAINTENANCE	7,440.00 33,009.00
V21300003214	01/18/2013	FIRST FEDERAL CORPORATION	12/01/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	753.00
V21300003258	01/18/2013	BOOZ ALLEN & HAMILTON INC	12/06/2012	12/31/2012	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	39,937.34
V21300003307	01/18/2013	HEWLETT PACKARD COMPANY	11/01/2012	11/01/2012	TECHNICAL SUPPORT	112,579.00
V21300003704	01/31/2013	FCN TECHNOLOGY SOLUTIONS	12/03/2012	12/31/2012	TECHNICAL SUPPORT	26,049.60
V21300003705	01/30/2013	FCN TECHNOLOGY SOLUTIONS	01/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	46,376.16
V21300003823	01/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/24/2012	12/28/2012	TECHNICAL SUPPORT	1,496.66
V21300003826	01/31/2013	HEWLETT PACKARD COMPANY	12/03/2012	12/28/2012	TECHNICAL SUPPORT	99,032.00
V21300003828	01/31/2013	EMERGENT LLC	12/03/2012	01/04/2013	TECHNICAL SUPPORT	19,057.00
V21300003836	01/31/2013	CARAHSOFT TECHNOLOGY CORP	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	10,989.98
V21300003879	01/31/2013	DLT SOLUTIONS INC	01/15/2013	01/14/2014	SOFTWARE MAINTENANCE	109,079.85
V21300003886	01/31/2013	CARAHSOFT TECHNOLOGY CORP	10/02/2012	10/02/2012	SOFTWARE MAINTENANCE	18,237.69
V21300003889	01/31/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/27/2012	12/28/2012	TECHNICAL SUPPORT	5,541.18
V21300003939	02/04/2013	OPIN SYSTEMS INC	10/01/2012	09/30/2013	SOFTWARE MAINTENANCE	56,240.00
V21300003984	02/04/2013	PACKETLOGIX INC	12/11/2012	12/11/2012	SOFTWARE MAINTENANCE	2,784.64
V21300003988	02/06/2013	PACKETLOGIX INC	12/20/2012	12/20/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	604.26
V21300003990	02/06/2013	ORACLE ALLEN & HAMILTON INC	11/29/2012	11/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	1,440.00
V21300004084	02/06/2013	PEGASUS RADIO CORP	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300004085	02/11/2013	EC AMERICA INC	01/27/2013	01/26/2014	SOFTWARE MAINTENANCE	831.66
V21300004093	02/11/2013	CDW GOVERNMENT INC	12/31/2012	12/31/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	480.00
V21300004100	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/07/2012	11/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319.00
V21300004101	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/29/2012	11/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	725.00
V21300004102	02/11/2013	CAROUSEL INDUSTRIES OF NA INC	11/07/2012	11/07/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	319.00
V21300004177	02/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	6,198.89
V21300004216	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	2,379.43
V21300004303	02/14/2013	CARAHSOFT TECHNOLOGY CORP	10/01/2012	12/31/2012	SOFTWARE MAINTENANCE	56,613.11
V21300004366	02/15/2013	MACAULAY BROWN INC	01/01/2013	01/31/2013	TECHNICAL SUPPORT	319,329.75
V21300004457	02/19/2013	DOCPOINT SOLUTIONS LLC	12/20/2012	12/20/2012	SOFTWARE MAINTENANCE	6,703.20
V21300004542	02/20/2013	BOOZ ALLEN & HAMILTON INC	01/31/2013	01/31/2013	MANAGEMENT & PROFESSIONAL SUPPORT SERVICES	57,797.63
V21300004545	02/20/2013	PLURALSIGHT LLC	02/01/2013	01/31/2014	TRAINING/CONFERENCE/REGISTRATION FEES	12,064.00
V21300004583	02/26/2013	DEVELOP INTELLIGENCE LLC	02/04/2013	02/04/2013	TRAINING/CONFERENCE/REGISTRATION FEES	13,470.00
V21300004585	02/26/2013	CARAHSOFT TECHNOLOGY CORP	01/07/2013	01/06/2014	SOFTWARE MAINTENANCE	7,303.30
V21300004589	02/26/2013	DYNAMSOFT CORPORATION	03/20/2013	03/20/2014	SOFTWARE MAINTENANCE	1,245.00
V21300004628	02/26/2013	HEWLETT PACKARD COMPANY	01/01/2013	01/31/2013	SOFTWARE MAINTENANCE	717.44
V21300004647	02/26/2013	COMPONENTONE LLC	03/09/2013	03/09/2014	SOFTWARE MAINTENANCE	3,576.00
V21300004662	02/26/2013	NOVELL INC	02/01/2013	08/31/2013	SOFTWARE MAINTENANCE	13,020.00
V21300004746	02/28/2013	EMERGENT LLC	01/07/2013	01/31/2013	TECHNICAL SUPPORT	15,812.00
V21300004748	02/28/2013	EMERGENT LLC	10/01/2012	10/31/2012	TECHNICAL SUPPORT	36,462.00
V21300004756	02/28/2013	EMC CORPORATION	01/01/2013	01/31/2013	TECHNICAL SUPPORT	58,857.00
V21300004757	02/28/2013	EMC CORPORATION	12/01/2012	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	99,961.38
V21300004840	03/04/2013	ORACLE AMERICA INC	01/22/2013	01/22/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,200.00
V21300005105	03/13/2013	FIRST FEDERAL CORPORATION	01/01/2013	01/31/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	867.18
V21300005122	03/13/2013	DLT SOLUTIONS INC	01/01/2013	12/31/2013	SOFTWARE MAINTENANCE	5,536.80
V21300005124	03/13/2013	CARAHSOFT TECHNOLOGY CORP	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	18,237.69
V21300005126	03/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/01/2012	12/28/2012	TECHNICAL SUPPORT	71,192.92
V21300005131	03/13/2013	EMC CORPORATION	10/29/2012	11/30/2012	SOFTWARE MAINTENANCE	18,111.00
V21300005154	03/13/2013	HEWLETT PACKARD COMPANY	01/02/2013	01/31/2013	TECHNICAL SUPPORT	124,718.50
V21300005155	03/13/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	7,200.73
V21300005187	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2012	11/06/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	266.80
V21300005226	03/14/2013	CG4 SOLUTIONS INC	04/01/2013	03/31/2014	SOFTWARE MAINTENANCE	6,120.00
V21300005228	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	1,878.47
V21300005229	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/29/2012	01/25/2013	TECHNICAL SUPPORT	30,407.54
V21300005236	03/14/2013	FEDERAL RADIO SERVICE CORP	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	44.00
V21300005289	03/14/2013	CAROUSEL INDUSTRIES OF NA INC	12/19/2012	12/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	696.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
V21300005290	03/14/2013	CAROUSEL INDUSTRIES OF NA INC	12/21/2012	12/21/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	580.00
V21300005428	03/18/2013	FIRST FEDERAL CORPORATION	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	804.93
V21300005459	03/18/2013	CITRIX SYSTEMS INC	03/27/2013	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	8,299.72
V21300005461	03/18/2013	BLACKWOOD ASSOCIATES INC	12/22/2012	09/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	19,360.78
V21300005462	03/20/2013	HEWLETT PACKARD COMPANY	02/01/2013	02/28/2013	SOFTWARE MAINTENANCE	717.44
V21300005678	03/21/2013	MACAULAY BROWN INC	09/01/2013	02/28/2013	TECHNICAL SUPPORT	319,329.75
V21300005681	03/21/2013	ZOHO CORPORATION	02/25/2013	02/23/2014	SOFTWARE MAINTENANCE	1,589.00
V21300005686	03/21/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/26/2013	02/22/2013	TECHNICAL SUPPORT	34,287.39
V21300005796	03/22/2013	AWARE INC	02/01/2013	01/31/2014	SOFTWARE MAINTENANCE	2,975.00
V21300005853	03/22/2013	EMC CORPORATION	02/01/2013	02/28/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24,990.37
V21300005855	03/29/2013	FCN TECHNOLOGY SOLUTIONS	02/01/2013	02/28/2013	TECHNICAL SUPPORT	25,084.80
V21300005995	03/27/2013	FCN TECHNOLOGY SOLUTIONS	01/01/2013	01/31/2013	TECHNICAL SUPPORT	28,944.00
V21300006001	03/22/2013	PEOPLESTRATEGY INC	04/01/2013	09/30/2013	SOFTWARE MAINTENANCE	86,415.00
OTHER CONTRACTUAL SERVICES						7,428,232.44
CV130001670	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	406.48
CV130001682	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	738.66
CV130001741	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-317,035.92
CV130002605	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	641.19
CV130002629	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	-8,760.00
CV130003061	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	-2,500.00
CV130003065	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	-14,210.00
CV130003073	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	15.74
CV130003078	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	299.99
CV130003084	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	359.97
CV130004378	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	-1,500.00
CV130004380	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	-14,681.66
CV130004523	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	399.99
CV130004535	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	228.88
CV130004947	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	-161,256.67
CV130004965	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	-1,000.00
CV130004966	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	-12,437.33
CV130005677	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	885.17
DSFM21300253	12/07/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	765.94
DSFM21300361	01/15/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	398.00
DSFM21300445	02/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	79.00
DSFM21300451	02/08/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	79.99
DSFM21300610	03/27/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	102.22
V21300001034	11/09/2012	NORTHWEST PERFORMANCE SOFTWARE INC	10/01/2012	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,957.50
V21300001198	11/28/2012	IMMIX TECHNOLOGY INC	10/01/2012	09/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	328,355.00
V21300001426	11/20/2012	SENOHA INC	11/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	7,610.00
V21300001855	11/30/2012	EVERGREEN SYSTEMS INC	10/01/2012	10/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	45,247.44
V21300002123	12/06/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/18/2012	10/18/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,136.00
V21300002650	01/02/2013	EVERGREEN SYSTEMS INC	11/01/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	72,177.22
V21300002666	12/28/2012	DLT SOLUTIONS INC	12/01/2012	11/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	626.00
V21300002714	01/02/2013	MACAULAY BROWN INC	11/01/2012	11/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	9,151.12
V21300002902	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,433.20
V21300002966	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	10/25/2012	10/25/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,890.55
V21300003012	01/16/2013	IMMIX TECHNOLOGY INC	01/01/2013	12/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	182,734.56
V21300003127	01/16/2013	LOGRHYTHM INC	01/29/2013	01/31/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,660.00
					PURCHASED SOFTWARE (EXPENDABLE)	7,500.00
V21300003174	01/16/2013	MACAULAY BROWN INC	12/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	16,222.44
V21300003180	01/18/2013	EMERGEANT LLC	02/01/2013	01/31/2014	PURCHASED SOFTWARE (EXPENDABLE)	17,920.00
V21300003343	01/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/07/2012	11/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,878.40
V21300003876	01/31/2013	EMC CORPORATION	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	718.00
V21300003984	02/04/2013	PACKETLOGIX INC	12/11/2012	12/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,180.00
					PURCHASED SOFTWARE (EXPENDABLE)	14,261.76
V21300003988	02/06/2013	PACKETLOGIX INC	12/20/2012	12/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,805.50
V21300004093	02/11/2013	CDW GOVERNMENT INC	12/31/2012	12/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,450.00
V21300004119	02/11/2013	WORLDWIDE TECHNOLOGY INC	11/01/2012	11/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8,925.40
V21300004121	02/11/2013	BMC SOFTWARE INC	12/07/2012	12/06/2013	PURCHASED SOFTWARE (EXPENDABLE)	21,612.00
V21300004308	02/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/20/2012	11/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,741.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V21300004361	02/15/2013		
V21300004362	02/15/2013	MACAULAY BROWN INC	01/01/2013	01/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	37,633.60
V21300004447	02/19/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,239.43
V21300004456	02/19/2013	IRON BOW TECHNOLOGIES	12/13/2012	12/13/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,249.98
V21300004457	02/19/2013	DOCPOINT SOLUTIONS LLC	12/20/2012	12/20/2012	PURCHASED SOFTWARE (EXPENDABLE)	8,453.50
V21300004459	02/19/2013	EMC CORPORATION	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	16,447.44
V21300004541	02/20/2013	CODE COMPLETE SOFTWARE INC	02/06/2013	02/05/2014	PURCHASED SOFTWARE (EXPENDABLE)	52,910.00
V21300004648	02/26/2013	EVERGREEN SYSTEMS INC	01/02/2013	01/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,500.70
V21300004694	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/02/2012	11/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	87,974.94
V21300004695	02/26/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	22,426.45
V21300004801	03/01/2013	BENTLEY SYSTEMS INC	11/14/2012	11/13/2013	PURCHASED SOFTWARE (EXPENDABLE)	1,562.30
V21300005185	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/16/2012	11/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,558.84
V21300005186	03/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/06/2012	11/06/2012	PURCHASED SOFTWARE (EXPENDABLE)	9,239.43
V21300005538	03/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	12/27/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,249.98
V21300005681	03/21/2013	ZOHIO CORPORATION	02/25/2013	02/23/2014	PURCHASED SOFTWARE (EXPENDABLE)	552.49
V21300005928	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/23/2013	01/23/2013	PURCHASED SOFTWARE (EXPENDABLE)	12,386.58
V21300005998	03/27/2013	MACAULAY BROWN INC	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	2,495.00
					EXT DEV SOFTWARE (EXPENDABLE)	8,222.00
						15,806.48
					ACQUISITION OF ASSETS	562,763.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - EMERG SUPP NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$0.00	
Supplementals	0.00		
Transfers	53,311,708.00		
Resc / Withdrawals	0.00		
Travel and Transportation of Persons		0.00	-2,749.36
Transportation of Things		0.00	-4,056.69
Rent, Communications and Utilities		0.00	-5,882,208.44
Other Contractual Services		-843.75	-14,194,773.48
Supplies and Materials		-2,606.21	-1,951,811.72
Acquisition of Assets		-71,938.00	-30,302,079.59
ORGANIZATION TOTALS	\$53,311,708.00	-\$75,387.96	-\$52,337,679.28
UNEXPENDED BALANCE AS OF 03/31/2013			\$974,028.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			V2130000802	11/05/2012		
OTHER CONTRACTUAL SERVICES						843.75
V21200013610	10/03/2012	SAFETEC INDUSTRIES INC	01/12/2012	01/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,757.00
V21300000186	10/16/2012	TELEPHONYWARE LLC	12/19/2011	12/19/2011	PURCHASED EQUIPMENT (EXPENDABLE)	1,987.97
V21300000363	10/17/2012	CLARK WELDING & FABRICATING CO INC	08/07/2012	08/07/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,366.00
V21300000691	11/01/2012	NORSEMAN INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,200.00
V21300000802	11/05/2012	VIASAT INC	11/01/2012	10/31/2013	PURCHASED SOFTWARE (EXPENDABLE)	5,625.00
V21300001163	11/27/2012	MICROWAVE PHOTONIC SYSTEMS INC	01/20/2012	01/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	33,157.00
V21300002263	12/11/2012	BLUETARP FINANCIAL	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8.60
V21300002264	12/13/2012	BLUETARP FINANCIAL	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	199.99
V21300002367	01/03/2013	ATCI	03/15/2012	03/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	12,000.00
V21300002368	12/17/2012	ATCI	03/15/2012	03/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,404.31
V21300002420	12/19/2012	BLUETARP FINANCIAL	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,497.40
V21300004729	02/28/2013	MIDWAY TRAILERS INC	08/01/2012	08/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	494.75
V21300005299	03/18/2013	BLUETARP FINANCIAL	05/24/2012	05/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	239.98
ACQUISITION OF ASSETS						71,938.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - RECORD STUDIO NO YEAR FUNDS

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$11,354,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-2,259,999.99
Acquisition of Assets			0.00	-9,093,638.63
ORGANIZATION TOTALS	\$11,354,000.00		\$0.00	-\$11,353,638.62
UNEXPENDED BALANCE AS OF 03/31/2013				\$361.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMI PROJECT

Funding Year X

SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$0.00			
Supplementals	0.00			
Transfers	2,016,525.47			
Resc / Withdrawals	0.00			
Other Contractual Services			0.00	-1,342,390.39
Acquisition of Assets			0.00	-674,000.00
ORGANIZATION TOTALS	\$2,016,525.47		\$0.00	-\$2,016,390.39
UNEXPENDED BALANCE AS OF 03/31/2013				\$135.08

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2011

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$520,000.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,040.00			
Net Payroll Expenses			0.00	-415,684.75
Travel and Transportation of Persons			0.00	-496.90
Rent, Communications and Utilities			0.00	-1,868.78
Printing and Reproduction			0.00	-387.50
Other Contractual Services			0.00	-2,549.80
Supplies and Materials			0.00	-2,768.90
Acquisition of Assets			0.00	-314.98
ORGANIZATION TOTALS	\$518,960.00		\$0.00	-\$424,071.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$94,888.39

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2012

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$487,822.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-131.35	-425,712.17
Travel and Transportation of Persons			0.00	-3,261.55
Rent, Communications and Utilities			-258.96	-2,338.15
Other Contractual Services			0.00	-2,693.10
Supplies and Materials			-68.42	-2,550.66
Acquisition of Assets			-18.74	-138.72
ORGANIZATION TOTALS	\$487,822.00		-\$477.47	-\$436,694.55
UNEXPENDED BALANCE AS OF 03/31/2013				\$51,127.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130000575	10/25/2012		
					ACQUISITION OF ASSETS	18.74
					PERSONNEL BENEFITS	131.35
					NET PAYROLL EXPENSES	131.35

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

CAUCUS - INTERNATIONAL NARCOTICS CONTROL

Funding Year 2013

U.S. SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$487,822.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-24,540.37			
Net Payroll Expenses			-139,634.19	-139,634.19
Rent, Communications and Utilities			-794.93	-794.93
Supplies and Materials			-979.27	-979.27
Acquisition of Assets			-59.99	-59.99
ORGANIZATION TOTALS	\$463,281.63		-\$141,468.38	-\$141,468.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$321,813.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BLEICH, DAVID J			PROFESSIONAL STAFF	25,312.44
		DREW, JANET L			PROFESSIONAL STAFF FROM NOV. 2	30,172.49
		GENTZ, BENJAMIN			LEGISLATIVE CORRESPONDENT TO OCT. 12	1,863.88
		CHENG, AMY			LEGISLATIVE CORRESPONDENT	13,180.20
		JACOBSTEIN, ERIC			STAFF DIRECTOR	47,499.96
		BENTROTT, MATTHEW			LEGISLATIVE AIDE	21,916.66
CV130002606	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	59.99
					ACQUISITION OF ASSETS	59.99
					OTHER PERSONNEL COMPENSATION	346.10
					PERSONNEL COMP. FULL-TIME PERMANENT	139,015.39
					PERSONNEL BENEFITS	272.70
					NET PAYROLL EXPENSES	139,634.19

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$3,136,249.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,272.50			
Net Payroll Expenses			0.00	-1,991,444.11
Travel and Transportation of Persons			0.00	-88,227.73
Rent, Communications and Utilities			0.00	-44,905.73
Other Contractual Services			0.00	-1,946.10
Supplies and Materials			0.00	-19,654.28
Acquisition of Assets			0.00	-9,212.49
ORGANIZATION TOTALS	\$3,129,976.50		\$0.00	-\$2,155,390.44
UNEXPENDED BALANCE AS OF 03/31/2013				\$974,586.06

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,103,685.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-560.05	-2,075,157.38
Travel and Transportation of Persons			-28,152.07	-147,698.45
Rent, Communications and Utilities			-5,320.68	-45,684.02
Other Contractual Services			-1,336.15	-4,339.73
Supplies and Materials			-583.13	-24,058.15
Acquisition of Assets			-362.68	-10,375.89
ORGANIZATION TOTALS	\$3,103,685.00		-\$36,314.76	-\$2,307,313.62
UNEXPENDED BALANCE AS OF 03/31/2013				\$796,371.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DAKA21200279	10/02/2012		
DAKA21200283	10/04/2012	IKEDA.HIROSHI N	08/19/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	1,643.20 2,583.40
DAKA21300001	10/05/2012	AKAI.JOAN M	09/17/2012	09/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	292.60 3,211.14 2,036.39
DAKA21300002	10/09/2012	REVANA.ARLIN J	08/22/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN	2,298.96 2,498.08
DAKA21300005	10/10/2012	FLORES.CARLENE E	09/17/2012	09/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HONOLULU TO WASHINGTON DC AND RETURN	270.60 3,156.51 947.55
DAKA21300006	10/11/2012	AKAKA.DANIEL K	09/03/2012	09/04/2012	SENATOR'S PER DIEM HONOLULU TO KONA AND RETURN	170.14
DAKA21300014	10/25/2012	BRODER VAN DYKE.JESSE K B Y	08/03/2012	09/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU, KAHULUI, HONOLULU AND RETURN	102.13 1,517.75 2,681.16
DAKA21300021	10/28/2012	BAPTISTE.ROBERT A	09/29/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	98.65 517.50
DAKA21300031	11/16/2012	AKAI.JOAN M	08/06/2012	09/07/2012	STAFF TRANSPORTATION HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.27

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DAKA21300032	11/15/2012		
DAKA21300058	12/12/2012	AKAKA.DANIEL K	09/28/2012	09/30/2012	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	112.10 1,889.61
DAKA21300078	01/10/2013	BRODER VAN DYKE.JESSE K B Y	09/28/2012	09/30/2012	WASHINGTON DC TO CHICAGO IL TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL TO HONOLULU - CONTINUED ON SUBSEQUENT VOUCHER	617.28
TRAVEL AND TRANSPORTATION OF PERSONS						28,152.07
CV130000250	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	626.60
DAKA21200283	10/04/2012	IKEDA.HIROSHI N	08/19/2012	08/29/2012	RECORDING STUDIO CERTIFICATION	225.10
DAKA21300002	10/09/2012	REVANA.ARUN J	08/22/2012	09/09/2012	FEES AND OTHER CHARGES	40.00
DAKA21300009	10/16/2012	OSHIRO.RICKY A	09/14/2012	09/21/2012	FEES AND OTHER CHARGES	30.00
DAKA21300014	10/25/2012	BRODER VAN DYKE.JESSE K B Y	08/03/2012	09/08/2012	FEES AND OTHER CHARGES	227.96
DAKA21300015	10/16/2012	ACCESS INFORMATION MANAGEMENT	09/13/2012	09/13/2012	FEES AND OTHER CHARGES	20.00
DAKA21300016	10/16/2012	OSHIRO.RICKY A	09/25/2012	09/25/2012	FEES AND OTHER CHARGES	62.63
DAKA21300078	01/10/2013	BRODER VAN DYKE.JESSE K B Y	09/28/2012	09/30/2012	FEES AND OTHER CHARGES	73.66
OTHER CONTRACTUAL SERVICES						1,336.15
DAKA21200281	10/01/2012	ICONSTITUENT LLC	09/01/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	362.68
ACQUISITION OF ASSETS						362.68
PERSONNEL BENEFITS						560.05
NET PAYROLL EXPENSES						560.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL K. AKAKA

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$1,034,562.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-820,124.37		-820,124.37
Travel and Transportation of Persons		-27,211.39		-27,211.39
Rent, Communications and Utilities		-11,495.67		-11,495.67
Other Contractual Services		-1,095.02		-1,095.02
Supplies and Materials		-2,106.96		-2,106.96
Acquisition of Assets		-855.00		-855.00
ORGANIZATION TOTALS	\$1,034,562.00	-5862,888.41		-5862,888.41
UNEXPENDED BALANCE AS OF 03/31/2013				\$171,673.59

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRODER VAN DYKE, JESSE K B Y			COMMUNICATIONS DIRECTOR TO JAN. 2	42,222.18
		PAUL, JOHN C			SYSTEMS/CORRESPONDENT SPECIALIST TO NOV. 30	30,000.00
		BAPTISTE, ROBERT A			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	33,777.75
		KARR, GLADYS M			STAFF ASSISTANT TO JAN. 2	29,133.33
		KODANI, CLYDE T			KAUAI FIELD REPRESENTATIVE TO JAN. 2	3,377.75
		HORIKAWA, MICHELLE E			LEGISLATIVE AIDE TO JAN. 2	22,799.99
		KUDO, RUSSELL B			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	33,777.75
		SUGIMURA, YUKI LEI K			FIELD REPRESENTATIVE - MAUI TO JAN. 2	3,377.75
		WILLIAMS, LOLA A			STAFF ASSISTANT TO JAN. 2	25,544.41
		KITAMURA, MICHAEL T			STATE ADMINISTRATOR TO JAN. 2	71,549.34
		FLORES, CARLENE E			STAFF ASSISTANT TO JAN. 2	37,999.99
		SASAKI, KIM K			STAFF ASSISTANT TO JAN. 2	12,666.66
		BRANDT, GLADYS K			MOLOKAI REPRESENTATIVE TO JAN. 2	1,839.99
		TONG-PAVE, DAPHINE P			SENIOR LEGISLATIVE ASSISTANT TO JAN. 2	33,777.75
		CHUN, DAVID K			LEGISLATIVE AIDE TO JAN. 2	32,511.08
		AKAI, JOAN M			CHIEF OF STAFF TO JAN. 2	71,549.34
		WILSON, ROSS JR			KONA FIELD REPRESENTATIVE TO JAN. 2	3,377.75
		OSHIRO, RICKY A			CASEWORKER TO JAN. 2	31,666.66
		HILL, PATRICIA LYNN LEOLANI			APPOINTMENT/FISCAL OFFICE SECRETARY TO JAN. 2	46,444.41
		CARTER, SHARILYNN D			LEGISLATIVE CORRESPONDENT/ASSISTANT TO CHIEF OF STAFF TO JAN. 2	29,555.51
		DEERY, KATHERINA G			STAFF ASSISTANT TO DEC. 16	16,041.33
		REVANA, ARJUN J			LEGISLATIVE DIRECTOR TO JAN. 2	28,610.99
		HEE, MILTON K K			IT SPECIALIST TO JAN. 2	3,546.66
		NAKOA, KEONE J			PRESS ASSISTANT TO JAN. 2	11,188.85
		IKEDA, HIROSHI N			SENIOR POLICY ADVISOR TO JAN. 2	42,222.18
		ARCONADO, DIANE O			STAFF ASSISTANT TO JAN. 2	3,039.99
		TANAKA, KELLYN			LEGISLATIVE AIDE TO JAN. 2	21,955.51
		KOUCHI, DAN			STAFF ASSISTANT TO JAN. 2	19,086.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OYAMA, ELYSE SAKAI, LAUREL M BATANGAN, K KAUAOEO BAPTISTE, VANESSA K			LEGISLATIVE AIDE TO JAN. 2 COUNSEL / LEGISLATIVE ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2 STAFF ASSISTANT TO JAN. 2	21,111.08 17,499.96 19,086.55 18,999.99
DAKA21300022	10/22/2012	BAPTISTE,ROBERT A	10/01/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION	377.77 518.50
DAKA21300030	11/06/2012	AKAI,JOAN M	10/16/2012	10/21/2012	HONOLULU TO WASHINGTON DC - CONTINUED ON PREVIOUS VOUCHER STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	22.00 716.52 1,891.89
DAKA21300033	11/15/2012	KITAMURA,MICHAEL T	10/03/2012	10/04/2012	HONOLULU TO ANCHORAGE AK AND RETURN STAFF TRANSPORTATION	44.40
DAKA21300045	11/28/2012	AKAI,JOAN M	11/06/2012	11/16/2012	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	166.70 2,049.35 2,075.91
DAKA21300049	11/28/2012	FLORES,CARLENE E	11/06/2012	11/16/2012	HONOLULU TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	164.70 2,050.18 1,354.50
DAKA21300059	12/12/2012	AKAKA,DANIEL K	10/01/2012	11/12/2012	HONOLULU TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,485.15 1,889.60
DAKA21300065	12/19/2012	CHUN,DAVID K	11/09/2012	12/10/2012	HONOLULU TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	162.06
DAKA21300070	12/27/2012	AKAI,JOAN M	12/09/2012	12/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	103.28 930.05 3,044.39
DAKA21300073	01/15/2013	KITAMURA,MICHAEL T	12/06/2012	12/16/2012	HONOLULU TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	164.70 2,022.50 1,200.85
DAKA21300077	01/09/2013	OSHIRO,RICKY A	12/14/2012	12/28/2012	HONOLULU TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	252.53
DAKA21300079	01/10/2013	BRODER VAN DYKE,JESSE K B Y	10/01/2012	11/08/2012	HONOLULU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	18.00 1,490.01 2,995.85
					HONOLULU TO CHICAGO IL TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					TRAVEL AND TRANSPORTATION OF PERSONS	27,211.39
CV130001340	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	7.60
CV130002847	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	REORDERING STUDIO CERTIFICATION	13.20
CV130002950	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	3.60
CV130004544	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/02/2013	PHOTO STUDIO CERTIFICATION	142.10
DAKA21300040	11/19/2012	BUSINESS SERVICES HAWAII	10/26/2012	10/26/2012	FEES AND OTHER CHARGES	181.25
DAKA21300062	12/17/2012	OSHIRO,RICKY A	11/02/2012	12/03/2012	FEES AND OTHER CHARGES	381.51
DAKA21300070	12/27/2012	AKAI,JOAN M	12/09/2012	12/14/2012	FEES AND OTHER CHARGES	30.00
DAKA21300071	12/21/2012	ACCESS INFORMATION MANAGEMENT	11/01/2012	11/30/2012	FEES AND OTHER CHARGES	62.83
DAKA21300073	01/15/2013	KITAMURA,MICHAEL T	12/06/2012	12/16/2012	FEES AND OTHER CHARGES	30.00
DAKA21300076	01/07/2013	OSHIRO,RICKY A	12/14/2012	12/27/2012	FEES AND OTHER CHARGES	212.93
DAKA21300079	01/10/2013	BRODER VAN DYKE,JESSE K B Y	10/01/2012	11/08/2012	FEES AND OTHER CHARGES	30.00
					OTHER CONTRACTUAL SERVICES	1,095.02
CV130001683	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	3,900.00
CV130002627	12/28/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-3,900.00
DAKA21300046	11/27/2012	FIG LEAF SOFTWARE INC	10/09/2012	10/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	855.00
					ACQUISITION OF ASSETS	855.00

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

					OTHER PERSONNEL COMPENSATION	173.12
					PERSONNEL COMP. FULL-TIME PERMANENT	819,165.90
					PERSONNEL BENEFITS	785.35
NET PAYROLL EXPENSES						820,124.37

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,196,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,393.19			
Net Payroll Expenses			0.00	-2,685,997.02
Travel and Transportation of Persons			0.00	-152,098.10
Rent, Communications and Utilities			0.00	-40,799.19
Printing and Reproduction			0.00	-2.36
Other Contractual Services			0.00	-2,716.50
Supplies and Materials			0.00	-33,821.83
Acquisition of Assets			0.00	-4,110.12
ORGANIZATION TOTALS	\$3,190,200.81		\$0.00	-\$2,919,545.12
UNEXPENDED BALANCE AS OF 03/31/2013				\$270,655.69

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,162,687.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-752.39	-2,602,869.97
Travel and Transportation of Persons		-11,005.77	-133,506.66
Rent, Communications and Utilities		-6,800.39	-42,342.00
Printing and Reproduction		0.00	-7.86
Other Contractual Services		-67.40	-3,474.70
Supplies and Materials		-2,723.84	-20,316.63
Acquisition of Assets		-8,699.43	-9,949.42
ORGANIZATION TOTALS	\$3,162,687.00	-\$30,049.22	-\$2,812,467.24
UNEXPENDED BALANCE AS OF 03/31/2013			\$350,219.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21200582	10/04/2012	ALEXANDER.LAMAR	09/19/2012	09/19/2012	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	639.80
DALE21200583	10/04/2012	ALEXANDER.LAMAR	09/22/2012	09/22/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE	171.80
DALE21200584	10/02/2012	FREEMAN.EVANN D	08/21/2012	08/21/2012	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	79.92
DALE21200585	10/02/2012	FREEMAN.EVANN D	08/27/2012	08/27/2012	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP, PIKEVILLE AND RETURN	65.49
DALE21200586	10/04/2012	JAYNES.PATRICK L	09/18/2012	09/18/2012	STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, LEBANON AND RETURN	243.65
DALE21200587	10/16/2012	JAYNES.PATRICK L	09/14/2012	09/15/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, OOLTEWAH, CHATTANOOGA AND RETURN	110.22 151.52
DALE21200588	10/04/2012	JAYNES.PATRICK L	09/10/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, HARTSVILLE AND RETURN	134.09 248.64
DALE21200589	10/04/2012	JAYNES.PATRICK L	08/24/2012	08/27/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO MEMPHIS, NASHVILLE, CLARKSVILLE, NASHVILLE, COLUMBIA, NASHVILLE AND RETURN	251.64 560.00
DALE21200590	10/04/2012	JAYNES.PATRICK L	08/21/2012	08/21/2012	STAFF TRANSPORTATION KNOXVILLE TO ELIZABETHTON AND RETURN	126.54
DALE21200591	10/10/2012	JAYNES.PATRICK L	08/13/2012	08/14/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, CLEVELAND, CHATTANOOGA AND RETURN	240.09 248.83

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21200592	10/02/2012	VARINO.MATTHEW B	09/14/2012	09/14/2012	STAFF TRANSPORTATION	47.73
DALE21200593	10/02/2012	VARINO.MATTHEW B	09/04/2012	09/04/2012	JACKSON TO MIDDLETON AND RETURN STAFF TRANSPORTATION	63.27
DALE21200594	10/02/2012	VARINO.MATTHEW B	08/23/2012	08/23/2012	JACKSON TO MARTIN AND RETURN STAFF TRANSPORTATION	71.04
DALE21200595	10/02/2012	FREEMAN.EVANN D	09/07/2012	09/07/2012	JACKSON TO UNION CITY AND RETURN STAFF TRANSPORTATION	72.15
DALE21200596	10/02/2012	FREEMAN.EVANN D	09/06/2012	09/06/2012	CHATTANOOGA TO WINCHESTER AND RETURN STAFF TRANSPORTATION	94.35
DALE21300001	10/10/2012	JEFFRIES.JAMES D	04/09/2012	04/13/2012	CHATTANOOGA TO CROSSVILLE AND RETURN STAFF TRANSPORTATION	177.68
DALE21300002	10/12/2012	JACKSON.CHARLOTTE ANN	07/28/2012	09/13/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	31.20
DALE21300003	10/16/2012	CHEDESTER.JANE G	08/24/2012	08/24/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.89
DALE21300004	10/16/2012	DURHAM.KAY S	06/13/2012	06/13/2012	KNOXVILLE TO OAK RIDGE, GATLINBURG AND RETURN STAFF TRANSPORTATION	103.79
DALE21300005	10/12/2012	DURHAM.KAY S	08/17/2012	08/17/2012	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	98.79
DALE21300006	10/16/2012	MOORE.LANA L	09/05/2012	09/24/2012	NASHVILLE TO FORT CAMPBELL AND RETURN STAFF TRANSPORTATION	156.51
DALE21300007	10/12/2012	CHEDESTER.JANE G	08/16/2012	08/16/2012	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.91
DALE21300008	10/12/2012	CHEDESTER.JANE G	08/01/2012	08/01/2012	KNOXVILLE TO OAK RIDGE, LOUDON, LENOIR CITY AND RETURN STAFF TRANSPORTATION	54.39
DALE21300009	10/16/2012	CHEDESTER.JANE G	06/11/2012	06/11/2012	KNOXVILLE TO OAK RIDGE, OLIVER SPRINGS, LOUDON AND RETURN STAFF TRANSPORTATION	106.56
DALE21300010	10/12/2012	CHEDESTER.JANE G	06/14/2012	06/14/2012	KNOXVILLE TO HUNTSVILLE, ONEIDA AND RETURN STAFF TRANSPORTATION	94.91
DALE21300011	10/12/2012	CHEDESTER.JANE G	06/12/2012	06/12/2012	KNOXVILLE TO MARYVILLE, SEVIERVILLE AND RETURN STAFF TRANSPORTATION	94.91
DALE21300012	10/16/2012	CHEDESTER.JANE G	06/15/2012	06/15/2012	KNOXVILLE TO MARYVILLE, SEYMOUR, FRIENDSVILLE AND RETURN STAFF TRANSPORTATION	106.01
DALE21300013	10/16/2012	CHEDESTER.JANE G	06/18/2012	06/18/2012	KNOXVILLE TO ATHENS, MADISONVILLE AND RETURN STAFF TRANSPORTATION	124.32
DALE21300014	10/12/2012	CHEDESTER.JANE G	06/21/2012	06/21/2012	KNOXVILLE TO SEVIERVILLE, PITTMAN CENTER AND RETURN STAFF TRANSPORTATION	78.26
DALE21300015	10/16/2012	CHEDESTER.JANE G	06/22/2012	06/22/2012	KNOXVILLE TO FARRAGUT, POWELL, GIBBS, HOLSTON, SEYMOUR AND RETURN STAFF TRANSPORTATION	124.88
DALE21300016	10/16/2012	CHEDESTER.JANE G	07/09/2012	07/09/2012	KNOXVILLE TO HUNTSVILLE, ONEIDA AND RETURN STAFF TRANSPORTATION	133.76
DALE21300017	10/12/2012	CHEDESTER.JANE G	07/10/2012	07/10/2012	KNOXVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	47.73
DALE21300018	10/16/2012	CHEDESTER.JANE G	07/12/2012	07/12/2012	KNOXVILLE TO CLINTON, LAKE CITY AND RETURN STAFF TRANSPORTATION	210.90
DALE21300019	10/16/2012	CHEDESTER.JANE G	07/20/2012	07/20/2012	KNOXVILLE TO NASHVILLE AND RETURN STAFF TRANSPORTATION	110.45
DALE21300020	10/16/2012	CHEDESTER.JANE G	07/28/2012	07/28/2012	KNOXVILLE TO OAK RIDGE, SEVIERVILLE, GATLINBURG AND RETURN STAFF TRANSPORTATION	100.46
DALE21300021	10/12/2012	CHEDESTER.JANE G	06/09/2012	06/09/2012	KNOXVILLE TO LOUDON, LENOIR CITY, TELlico PLAINS AND RETURN STAFF TRANSPORTATION	54.39
DALE21300022	10/12/2012	CHEDESTER.JANE G	08/03/2012	08/03/2012	KNOXVILLE TO FARRAGUT, FRIENDSVILLE AND RETURN STAFF TRANSPORTATION	89.36
DALE21300023	10/12/2012	CHEDESTER.JANE G	06/01/2012	06/01/2012	KNOXVILLE TO OAK RIDGE, CLINTON, POWELL AND RETURN STAFF TRANSPORTATION	94.91
DALE21300024	10/16/2012	CHEDESTER.JANE G	08/10/2012	08/10/2012	KNOXVILLE TO MARYVILLE, TOWNSEND, GREENBACK AND RETURN STAFF TRANSPORTATION	104.90
DALE21300025	10/12/2012	CHEDESTER.JANE G	08/13/2012	08/13/2012	KNOXVILLE TO JELICO, LA FOLLETTE, CARYVILLE AND RETURN STAFF TRANSPORTATION	99.90
DALE21300026	10/12/2012	CHEDESTER.JANE G	08/07/2012	08/07/2012	KNOXVILLE TO LAFOLLETTE, JACKSBORO AND RETURN STAFF TRANSPORTATION	94.91
					KNOXVILLE TO LAKE CITY, CLINTON, POWELL, FARRAGUT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300027	10/12/2012	CHEDESTER.JANE G	08/17/2012	08/17/2012	STAFF TRANSPORTATION	58.28
DALE21300028	10/16/2012	CHEDESTER.JANE G	08/21/2012	08/21/2012	KNOXVILLE TO OAK RIDGE, LOUDON AND RETURN	115.44
DALE21300029	10/12/2012	CHEDESTER.JANE G	08/22/2012	08/22/2012	STAFF TRANSPORTATION	89.36
DALE21300036	10/24/2012	CHEDESTER.JANE G	07/29/2012	07/29/2012	KNOXVILLE TO LAFOLLETTE, JACKSBORO AND RETURN	36.08
DALE21300038	10/24/2012	CHEDESTER.JANE G	03/02/2012	03/02/2012	STAFF TRANSPORTATION	50.49
DALE21300039	10/24/2012	CHEDESTER.JANE G	03/05/2012	03/05/2012	KNOXVILLE TO OAK RIDGE, MARYVILLE AND RETURN	87.21
DALE21300040	10/24/2012	CHEDESTER.JANE G	03/09/2012	03/09/2012	STAFF TRANSPORTATION	61.71
DALE21300041	10/24/2012	CHEDESTER.JANE G	03/13/2012	03/13/2012	KNOXVILLE TO TELLICO PLAINS, SWEETWATER AND RETURN	61.71
DALE21300042	10/24/2012	CHEDESTER.JANE G	03/13/2012	03/13/2012	STAFF TRANSPORTATION	61.71
DALE21300043	10/24/2012	CHEDESTER.JANE G	03/16/2012	03/16/2012	KNOXVILLE TO FARRAGUT, ROCKWOOD AND RETURN	91.29
DALE21300043	10/24/2012	CHEDESTER.JANE G	03/22/2012	03/22/2012	STAFF TRANSPORTATION	97.41
DALE21300044	10/24/2012	CHEDESTER.JANE G	03/22/2012	03/22/2012	KNOXVILLE TO TAZEIWELL, MAYNARDVILLE AND RETURN	97.41
DALE21300044	10/24/2012	CHEDESTER.JANE G	04/10/2012	04/10/2012	STAFF TRANSPORTATION	65.28
DALE21300045	10/24/2012	CHEDESTER.JANE G	04/12/2012	04/12/2012	KNOXVILLE TO LA FOLLETTE, JELICO AND RETURN	45.39
DALE21300046	10/24/2012	CHEDESTER.JANE G	04/13/2012	04/13/2012	STAFF TRANSPORTATION	75.99
DALE21300047	10/24/2012	CHEDESTER.JANE G	04/13/2012	04/13/2012	KNOXVILLE TO FARRAGUT, OAK RIDGE AND RETURN	75.99
DALE21300047	10/24/2012	CHEDESTER.JANE G	04/24/2012	04/24/2012	STAFF TRANSPORTATION	71.91
DALE21300048	10/24/2012	CHEDESTER.JANE G	04/24/2012	04/24/2012	KNOXVILLE TO FRIENDSVILLE, TOWNSEND, MARYVILLE AND RETURN	71.91
DALE21300048	10/24/2012	CHEDESTER.JANE G	04/26/2012	04/26/2012	STAFF TRANSPORTATION	95.88
DALE21300049	10/24/2012	CHEDESTER.JANE G	05/03/2012	05/03/2012	KNOXVILLE TO OAK RIDGE, CLINTON, BIG RIDGE AND RETURN	95.88
DALE21300050	10/25/2012	CHEDESTER.JANE G	05/03/2012	05/03/2012	STAFF TRANSPORTATION	48.84
DALE21300050	10/25/2012	CHEDESTER.JANE G	05/14/2012	05/14/2012	KNOXVILLE TO LOUDON, ALCOA AND RETURN	104.90
DALE21300051	10/24/2012	CHEDESTER.JANE G	05/14/2012	05/14/2012	STAFF TRANSPORTATION	48.29
DALE21300051	10/24/2012	CHEDESTER.JANE G	05/24/2012	05/24/2012	KNOXVILLE TO SEVIERVILLE, MARYVILLE AND RETURN	48.29
DALE21300052	10/25/2012	CHEDESTER.JANE G	05/31/2012	05/31/2012	STAFF TRANSPORTATION	113.22
DALE21300053	10/24/2012	CHEDESTER.JANE G	09/10/2012	09/10/2012	KNOXVILLE TO ALCOA, MARYVILLE, FRIENDSVILLE AND RETURN	93.24
DALE21300053	10/24/2012	CHEDESTER.JANE G	09/10/2012	09/10/2012	STAFF TRANSPORTATION	93.24
DALE21300054	10/25/2012	CHEDESTER.JANE G	09/11/2012	09/11/2012	KNOXVILLE TO LAFOLLETTE, JELICO, MAYNARDVILLE AND RETURN	93.24
DALE21300054	10/25/2012	CHEDESTER.JANE G	09/11/2012	09/11/2012	STAFF TRANSPORTATION	106.01
DALE21300055	10/25/2012	CHEDESTER.JANE G	09/28/2012	09/28/2012	KNOXVILLE TO HARRIMAN, LOUDON, LENOIR CITY AND RETURN	106.01
DALE21300055	10/25/2012	CHEDESTER.JANE G	09/28/2012	09/28/2012	STAFF TRANSPORTATION	122.10
DALE21300064	11/01/2012	PARKERSON.MARY V	09/27/2012	09/27/2012	KNOXVILLE TO MADISONVILLE, ATHENS AND RETURN	122.10
DALE21300077	11/01/2012	CHEDESTER.JANE G	09/27/2012	09/27/2012	STAFF TRANSPORTATION	21.09
DALE21300077	11/01/2012	CHEDESTER.JANE G	04/19/2012	04/19/2012	BLOUNTVILLE TO KINGSFORT AND RETURN	21.09
DALE21300087	11/09/2012	JOBE.LORA C	04/19/2012	04/19/2012	STAFF TRANSPORTATION	45.39
DALE21300088	11/09/2012	JOBE.LORA C	09/13/2012	09/13/2012	KNOXVILLE TO LAFOLLETTE AND RETURN	58.83
DALE21300088	11/09/2012	JOBE.LORA C	09/13/2012	09/13/2012	STAFF TRANSPORTATION	42.18
DALE21300089	11/13/2012	JOBE.LORA C	09/25/2012	09/25/2012	KNOXVILLE TO SEVIERVILLE, GATLINBURG, TOWNSEND AND RETURN	42.18
DALE21300089	11/13/2012	JOBE.LORA C	09/04/2012	09/28/2012	STAFF TRANSPORTATION	142.98
DALE21300119	11/29/2012	SCHULZ.MICHAEL A	09/04/2012	09/28/2012	MEMPHIS TO COVINGTON AND RETURN	142.98
DALE21300119	11/29/2012	SCHULZ.MICHAEL A	08/01/2012	08/20/2012	STAFF TRANSPORTATION	101.08
DALE21300120	11/28/2012	SCHULZ.MICHAEL A	08/01/2012	08/20/2012	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.08
DALE21300121	11/28/2012	SCHULZ.MICHAEL A	08/01/2012	08/01/2012	STAFF TRANSPORTATION	44.96
DALE21300121	11/28/2012	SCHULZ.MICHAEL A	08/08/2012	08/08/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.96
DALE21300122	11/29/2012	SCHULZ.MICHAEL A	08/08/2012	08/08/2012	STAFF TRANSPORTATION	64.38
DALE21300122	11/29/2012	SCHULZ.MICHAEL A	08/10/2012	08/10/2012	NASHVILLE TO GALLATIN AND RETURN	64.38
DALE21300122	11/29/2012	SCHULZ.MICHAEL A	08/10/2012	08/10/2012	STAFF TRANSPORTATION	150.41
DALE21300122	11/29/2012	SCHULZ.MICHAEL A	08/10/2012	08/10/2012	NASHVILLE TO SMYRNA, SPRING HILL AND RETURN	150.41
DALE21300122	11/29/2012	SCHULZ.MICHAEL A	08/10/2012	08/10/2012	STAFF TRANSPORTATION	150.41
DALE21300122	11/29/2012	SCHULZ.MICHAEL A	08/10/2012	08/10/2012	NASHVILLE TO LINDEN, WAYNESBORO, LAWRENCEBURG, HOHENWALD AND RETURN	150.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DALE21300123	11/28/2012	SCHULZ.MICHAEL A	08/13/2012	08/13/2012	STAFF TRANSPORTATION	61.05
DALE21300124	11/28/2012	SCHULZ.MICHAEL A	08/15/2012	08/15/2012	NASHVILLE TO WOODBURY AND RETURN STAFF TRANSPORTATION	41.85
DALE21300125	11/29/2012	SCHULZ.MICHAEL A	09/06/2012	09/25/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	290.57
DALE21300126	11/28/2012	SCHULZ.MICHAEL A	09/04/2012	09/04/2012	NASHVILLE OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.14
DALE21300127	11/28/2012	SCHULZ.MICHAEL A	09/13/2012	09/13/2012	NASHVILLE TO LEWISBURG, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	45.68
DALE21300128	11/28/2012	SCHULZ.MICHAEL A	09/15/2012	09/15/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	43.46
DALE21300129	11/28/2012	SCHULZ.MICHAEL A	09/17/2012	09/17/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	40.68
DALE21300130	11/29/2012	SCHULZ.MICHAEL A	09/25/2012	09/25/2012	NASHVILLE TO MURFREESBORO AND RETURN STAFF TRANSPORTATION	103.79
DALE21300131	11/28/2012	SCHULZ.MICHAEL A	09/26/2012	09/26/2012	NASHVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	92.13
DALE21300132	11/29/2012	SCHULZ.MICHAEL A	09/27/2012	09/27/2012	NASHVILLE TO CHRISTIANA, SHELBYVILLE, LYNCHBURG AND RETURN STAFF TRANSPORTATION	137.09
DALE21300156	12/27/2012	JAYNES.PATRICK L	09/25/2012	09/26/2012	NASHVILLE TO LAWRENCEBURG, PULASKI, FAYETTEVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	142.36 290.27
DALE21300157	12/27/2012	JAYNES.PATRICK L	09/27/2012	09/29/2012	KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, MEMPHIS, NASHVILLE AND RETURN	385.53 518.39
TRAVEL AND TRANSPORTATION OF PERSONS						11,005.77
CV130000251	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTOGRAPHY STUDIO CERTIFICATION	67.40
OTHER CONTRACTUAL SERVICES						67.40
CV130000218	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	843.57
DALE21300186	01/10/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	90.97
DALE21300187	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	172.56
DALE21300188	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,202.14
DALE21300189	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,202.14
DALE21300190	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,532.12
DALE21300191	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	345.39
DALE21300192	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	223.54
DALE21300220	02/04/2013	WHITAKER BROTHERS BUSINESS MACHINES INC	09/12/2012	09/12/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,087.00
ACQUISITION OF ASSETS						8,699.43
OTHER PERSONNEL COMPENSATION						507.09
PERSONNEL BENEFITS						245.30
NET PAYROLL EXPENSES						752.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LAMAR ALEXANDER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,162,687.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-159,102.13			
Net Payroll Expenses			-1,164,780.66	-1,164,780.66
Travel and Transportation of Persons			-63,029.78	-63,029.78
Rent, Communications and Utilities			-13,829.96	-13,829.96
Printing and Reproduction			-21.00	-21.00
Other Contractual Services			-739.00	-739.00
Supplies and Materials			-15,429.33	-15,429.33
Acquisition of Assets			-188.98	-188.98
ORGANIZATION TOTALS	\$3,003,584.87		-\$1,258,018.71	-\$1,258,018.71
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,745,566.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHULZ, MICHAEL A			FIELD REPRESENTATIVE	30,000.00
		SANSONETTI, BONITA L			EXECUTIVE ASSISTANT TO JAN. 31 AND FROM MAR. 1	64,666.62
		CHIVERS, STEPHANIE H			SENIOR ADVISOR	18,000.00
		LOSKARN, JESSE R			CHIEF OF STAFF TO JAN. 31 AND FROM MAR. 1	70,416.60
		DURHAM, KAY S			CONSTITUENT SERVICE REPRESENTATIVE	28,500.00
		GRAHAM, REYNARD E			STAFF ASSISTANT	20,325.35
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		REIF, ERIN M			LEGISLATIVE ASSISTANT	40,500.00
		LAPINSKI, MARY SUMPTER			HEALTH POLICY ADVISOR TO JAN. 24	30,083.30
		MARSHALL, MISTY C			DIRECTOR OF OPERATIONS TO JAN. 24	30,716.61
		JACKSON, CHARLOTTE ANN			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	29,499.96
		FAIRCHILD, SARAH L			SCHEDULER TO JAN. 31 AND FROM MAR. 1	24,583.30
		HEAD, FAYE E			STATE SCHEDULER / OFFICE MANAGER	31,999.92
		MORTON, KIM M			ASSISTANT TO THE CHIEF OF STAFF TO FEB. 20 AND FROM MAR. 1	42,972.14
		MOORE, LANA L			FIELD REPRESENTATIVE	28,500.00
		MARTIN, ALLISON P			DEPUTY LEGISLATIVE DIRECTOR & COUNSEL TO JAN. 31 AND FROM FEB. 19	46,749.92
		PARKERSON, MARY V			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DOWNES, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		CHEDESTER, JANE G			FIELD REPRESENTATIVE	41,499.96
		JAYNES, PATRICK L			DEPUTY CHIEF OF STAFF / STATE DIRECTOR	53,166.60
		VARINO, MATTHEW B			FIELD REPRESENTATIVE	31,999.92
		SOTO, DANIEL D			DIRECTOR OF IT	27,499.92
		RAY, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE	20,499.96
		CLEARY, DAVID P			LEGISLATIVE DIRECTOR TO JAN. 24	47,500.00
		SWAGER, CURTIS D			LEGISLATIVE ASSISTANT	36,833.28
		JOBE, LORA C			FIELD REPRESENTATIVE	27,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCKERNAN, PAUL T FREEMAN, EVANN D JEFFRIES, JAMES D MILLER, D MEADE JOHNSON, TONYA L BALL, BRANDON ATKINSON, MARGARET B WOLGEMUTH, ELIZABETH A ABRAHAM, KEITH WOOLDRIDGE, MARY M OPPENHEIM, PETER BURT, MACKENSIE S ROYSTER, KRISTYN A WILLIAMS, SAMANTHA N TRAN, DIANE B VANN, CURTIS R REISINGER, BRIAN HALE, DANIEL			SENIOR LEGISLATIVE CORRESPONDENT TO JAN. 31 AND FROM MAR. 1 FIELD REPRESENTATIVE COMMUNICATIONS DIRECTOR TO JAN. 24 LEGISLATIVE CORRESPONDENT TO JAN. 29 CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO JAN. 24 PRESS ASSISTANT TO FEB. 20 AND FROM MAR. 1 PRESS SECRETARY TO JAN. 24 CONSTITUENT SERVICE REPRESENTATIVE CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE COUNSEL TO JAN. 24 LEGISLATIVE CORRESPONDENT TO FEB. 7 AND FROM MAR. 1 CONSTITUENT RELATIONS REPRESENTATIVE LEGISLATIVE CORRESPONDENT TO JAN. 31 AND FROM MAR. 1 STAFF ASSISTANT FROM DEC. 21 TO DEC. 31 CONSTITUENT RELATIONS REPRESENTATIVE FROM JAN. 2 PRESS SECRETARY FROM JAN. 16 LEGISLATIVE CORRESPONDENT FROM JAN. 25	16,666.60 25,999.92 38,000.00 13,222.16 18,000.00 10,291.61 18,888.81 22,166.61 15,000.00 19,999.92 22,800.00 16,354.16 16,249.92 14,020.78 83.33 8,034.68 13,854.15 6,233.30
DALE21300031	10/23/2012	WOLGEMUTH,ELIZABETH A	10/02/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, JONESBOROUGH, KNOXVILLE AND RETURN	403.52 1,627.88
DALE21300032	10/22/2012	MARTIN,ALLISON P	10/09/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEVIERVILLE, TOWNSEND, SEVIERVILLE, UNICOI, FLAG POND, UNICOI, SEVIERVILLE, OAK RIDGE, MARYVILLE, SEVIERVILLE AND RETURN	576.68 755.91
DALE21300033	10/25/2012	LOSKARN,JESSE R	10/14/2012	10/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE TN AND RETURN	596.13 125.38
DALE21300034	10/24/2012	LAPINSKI,MARY SUMPTER	10/03/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	6.64 444.72
DALE21300035	10/24/2012	WOLGEMUTH,ELIZABETH A	10/15/2012	10/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE, JACKSON, KNOXVILLE AND RETURN	5.50 433.38 1,768.30
DALE21300056	10/25/2012	CHEDESTER,JANE G	10/04/2012	10/04/2012	STAFF TRANSPORTATION KNOXVILLE TO JELICO, LA FOLLETTE AND RETURN	103.23
DALE21300057	10/24/2012	CHEDESTER,JANE G	10/08/2012	10/08/2012	STAFF TRANSPORTATION KNOXVILLE TO LOUDON, OLIVER SPRINGS AND RETURN	69.93
DALE21300058	10/24/2012	CHEDESTER,JANE G	10/09/2012	10/09/2012	STAFF TRANSPORTATION KNOXVILLE TO TOWNSEND, SEVIERVILLE AND RETURN	77.15
DALE21300059	10/24/2012	CHEDESTER,JANE G	10/10/2012	10/10/2012	STAFF TRANSPORTATION KNOXVILLE TO MARYVILLE, TOWNSEND AND RETURN	49.40
DALE21300060	10/24/2012	CHEDESTER,JANE G	10/11/2012	10/11/2012	STAFF TRANSPORTATION KNOXVILLE TO CLINTON, POWELL AND RETURN	43.85
DALE21300061	11/14/2012	SWAGER,CURTIS D	10/08/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	700.29 441.90
DALE21300062	10/31/2012	MILLER,D MEADE	10/08/2012	10/13/2012	STAFF PER DIEM WASHINGTON DC TO KNOXVILLE AND RETURN	649.71
DALE21300063	11/01/2012	CLEARY,DAVID P	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	24.32 448.00
DALE21300065	11/01/2012	MOORE,LANA L	10/09/2012	10/09/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	83.81
DALE21300066	11/01/2012	MOORE,LANA L	10/05/2012	10/05/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JONESBOROUGH AND RETURN	42.18
DALE21300067	11/01/2012	MOORE,LANA L	10/04/2012	10/04/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JONESBOROUGH, ROGERSVILLE AND RETURN	78.26

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DALE21300074	11/14/2012	JEFFRIES.JAMES D	10/08/2012	10/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALCOA, NASHVILLE AND RETURN	9.03 455.68 1,666.18
DALE21300075	11/01/2012	FREEMAN.EVANN D	10/04/2012	10/04/2012	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR AND RETURN	57.72
DALE21300076	11/01/2012	FREEMAN.EVANN D	10/05/2012	10/05/2012	STAFF TRANSPORTATION CHATTANOOGA TO DUNLAP AND RETURN	45.51
DALE21300078	11/01/2012	FREEMAN.EVANN D	10/06/2012	10/06/2012	STAFF TRANSPORTATION CHATTANOOGA TO DECATUR AND RETURN	57.72
DALE21300079	11/01/2012	FREEMAN.EVANN D	10/11/2012	10/11/2012	STAFF TRANSPORTATION CHATTANOOGA TO BENTON AND RETURN	53.28
DALE21300080	11/01/2012	FREEMAN.EVANN D	10/12/2012	10/12/2012	STAFF TRANSPORTATION CHATTANOOGA TO MANCHESTER AND RETURN	79.92
DALE21300081	11/01/2012	FREEMAN.EVANN D	10/16/2012	10/16/2012	STAFF TRANSPORTATION CHATTANOOGA TO SPARTA AND RETURN	89.91
DALE21300082	11/06/2012	LOSKARN.JESSE R	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	22.32 454.63
DALE21300083	11/06/2012	LOSKARN.JESSE R	10/23/2012	10/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA AND RETURN	4.27 145.19 1,137.60
DALE21300084	11/06/2012	MARTIN.ALLISON P	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JOHNSON CITY, FLAG POND, JOHNSON CITY, FLAG POND, ERWIN, FLAG POND AND RETURN	95.56 540.02
DALE21300085	11/09/2012	BURT.MACKENSIE S	10/29/2012	10/30/2012	STAFF PER DIEM WASHINGTON DC TO JOHNSON CITY AND RETURN	95.77 959.68
DALE21300086	11/14/2012	WOLGEMUTH.ELIZABETH A	10/31/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, CLEVELAND, ATLANTA GA AND RETURN	95.32 464.01
DALE21300090	11/09/2012	MOORE.LANA L	10/11/2012	10/11/2012	STAFF TRANSPORTATION BLOUNTVILLE TO UNICOI, FLAG POND AND RETURN	49.40
DALE21300091	11/28/2012	JEFFRIES.JAMES D	10/22/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALCOA, NASHVILLE AND RETURN	264.94 959.68
DALE21300092	11/14/2012	MOORE.LANA L	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN AND RETURN	11.18 76.04
DALE21300101	11/20/2012	MCKERNAN.PAUL T	11/07/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS AND RETURN	282.25 609.16
DALE21300102	11/20/2012	OPPENHEIM.PETER	11/07/2012	11/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, MEMPHIS AND RETURN	65.34 388.87 960.02
DALE21300104	11/16/2012	ALEXANDER.LAMAR	10/11/2012	10/11/2012	SENATOR'S TRANSPORTATION MEMPHIS TO CHATTANOOGA TO SMYRNA	3,917.77
DALE21300105	11/16/2012	ALEXANDER.LAMAR	10/22/2012	10/22/2012	SENATOR'S TRANSPORTATION NASHVILLE TO NEW YORK NY AND RETURN	770.90
DALE21300106	11/16/2012	MOORE.LANA L	10/09/2012	10/29/2012	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	213.12
DALE21300107	11/15/2012	MOORE.LANA L	10/30/2012	10/30/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSPORT, FLAG POND AND RETURN	54.95
DALE21300108	11/26/2012	LAPINSKI.MARY SUMPTER	10/26/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO NASHVILLE AND RETURN	27.67 641.15
DALE21300109	11/26/2012	ALEXANDER.LAMAR	11/12/2012	11/12/2012	SENATOR'S TRANSPORTATION KNOXVILLE TO WASHINGTON DC	659.80
DALE21300135	12/19/2012	BURT.MACKENSIE S	12/09/2012	12/10/2012	STAFF PER DIEM WASHINGTON DC TO NASHVILLE, OAK RIDGE, NASHVILLE AND RETURN	118.83

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			START	END		
DALE21300136	12/17/2012	MOORE.LANA L	11/01/2012	11/30/2012	STAFF TRANSPORTATION	218.12
DALE21300137	12/14/2012	ALEXANDER.LAMAR	11/16/2012	11/26/2012	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21300138	12/17/2012	WOOLDRIDGE.MARY M	10/28/2012	10/29/2012	SENATOR'S TRANSPORTATION	1,319.60
					WASHINGTON DC TO KNOXVILLE AND RETURN	
					STAFF PER DIEM	154.81
					STAFF TRANSPORTATION	235.32
					MEMPHIS TO NASHVILLE AND RETURN	
DALE21300139	12/17/2012	JOBE.LORA C	10/02/2012	10/31/2012	STAFF TRANSPORTATION	219.90
					MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DALE21300140	12/13/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/10/2012	STAFF TRANSPORTATION	320.10
					AIRFARE FOR M BURT WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21300152	12/19/2012	MARTIN.ALLISON P	12/09/2012	12/10/2012	STAFF PER DIEM	123.86
					STAFF TRANSPORTATION	208.76
					WASHINGTON DC TO NASHVILLE, OAK RIDGE, NASHVILLE AND RETURN	
DALE21300155	12/27/2012	ALEXANDER.LAMAR	12/06/2012	12/10/2012	SENATOR'S TRANSPORTATION	522.10
					WASHINGTON DC TO NASHVILLE AND RETURN	
DALE21300158	12/28/2012	JAYNES.PATRICK L	10/01/2012	10/03/2012	STAFF PER DIEM	327.11
					STAFF TRANSPORTATION	415.14
					KNOXVILLE TO NASHVILLE, BRENTWOOD, NASHVILLE, LAWRENCEBURG, PULASKI AND RETURN	
DALE21300159	12/27/2012	JAYNES.PATRICK L	10/05/2012	10/05/2012	STAFF TRANSPORTATION	157.07
					KNOXVILLE TO WALLAND, JONESBOROUGH, WALLAND AND RETURN	
DALE21300160	12/27/2012	JAYNES.PATRICK L	10/05/2012	10/07/2012	STAFF PER DIEM	286.70
					STAFF TRANSPORTATION	317.46
					KNOXVILLE TO BRENTWOOD, NASHVILLE, BRENTWOOD, MANCHESTER, MURFREESBORO, BRENTWOOD AND RETURN	
DALE21300161	12/27/2012	JAYNES.PATRICK L	10/10/2012	10/12/2012	STAFF PER DIEM	268.47
					STAFF TRANSPORTATION	253.08
					KNOXVILLE TO SMYRNA, NASHVILLE, BRENTWOOD AND RETURN	
DALE21300162	12/27/2012	JAYNES.PATRICK L	10/15/2012	10/18/2012	STAFF PER DIEM	394.00
					STAFF TRANSPORTATION	683.76
					KNOXVILLE TO NASHVILLE, CLARKSVILLE, NASHVILLE, JACKSON, HUNTINGDON, DRESDEN, MARTIN, NASHVILLE, COOKEVILLE AND RETURN	
DALE21300163	12/27/2012	JAYNES.PATRICK L	10/22/2012	10/23/2012	STAFF PER DIEM	125.82
					STAFF TRANSPORTATION	347.43
					KNOXVILLE TO NASHVILLE, ASHLAND CITY, CLINTON, WALLAND AND RETURN	
DALE21300164	12/28/2012	JAYNES.PATRICK L	10/24/2012	10/26/2012	STAFF PER DIEM	295.29
					STAFF TRANSPORTATION	310.04
					KNOXVILLE TO WALLAND, CHATTANOOGA, NASHVILLE AND RETURN	
DALE21300165	12/28/2012	JAYNES.PATRICK L	10/31/2012	11/02/2012	STAFF PER DIEM	283.56
					STAFF TRANSPORTATION	500.61
					KNOXVILLE TO NASHVILLE, CLEVELAND, CHATTANOOGA, NASHVILLE, FRANKLIN, LEIPERS FORK, NASHVILLE AND RETURN	
DALE21300166	12/27/2012	JAYNES.PATRICK L	11/07/2012	11/08/2012	STAFF PER DIEM	134.09
					STAFF TRANSPORTATION	240.32
					KNOXVILLE TO NASHVILLE AND RETURN	
DALE21300167	12/27/2012	JAYNES.PATRICK L	10/29/2012	10/29/2012	STAFF TRANSPORTATION	117.66
					KNOXVILLE TO JOHNSON CITY, ERWIN AND RETURN	
DALE21300168	12/27/2012	JAYNES.PATRICK L	10/30/2012	10/30/2012	STAFF TRANSPORTATION	159.84
					KNOXVILLE TO BLOUNTVILLE, KINGSPOET, ERWIN, GREENEVILLE AND RETURN	
DALE21300169	12/27/2012	JAYNES.PATRICK L	11/19/2012	11/20/2012	STAFF PER DIEM	131.79
					STAFF TRANSPORTATION	234.21
					KNOXVILLE TO MONTEREY, NASHVILLE AND RETURN	
DALE21300170	12/28/2012	JAYNES.PATRICK L	11/28/2012	11/30/2012	STAFF PER DIEM	290.40
					STAFF TRANSPORTATION	241.98
					KNOXVILLE TO NASHVILLE AND RETURN	
DALE21300171	12/27/2012	JAYNES.PATRICK L	12/03/2012	12/06/2012	STAFF PER DIEM	377.46
					STAFF TRANSPORTATION	400.71
					KNOXVILLE TO NASHVILLE, FRANKLIN, NASHVILLE, LEXINGTON, JACKSON, HUMBOLDT AND RETURN	
DALE21300172	12/21/2012	FREEMAN.EVANN D	11/20/2012	11/20/2012	STAFF TRANSPORTATION	46.62
					CHATTANOOGA TO DUNLAP AND RETURN	

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DALE21300173	12/21/2012	FREEMAN.EVANN D	12/06/2012	12/06/2012	STAFF TRANSPORTATION	79.92
DALE21300174	12/21/2012	FREEMAN.EVANN D	12/05/2012	12/05/2012	CHATTANOOGA TO MANCHESTER AND RETURN	89.91
DALE21300175	12/21/2012	FREEMAN.EVANN D	12/03/2012	12/03/2012	STAFF TRANSPORTATION	59.94
DALE21300176	12/21/2012	FREEMAN.EVANN D	11/26/2012	11/26/2012	CHATTANOOGA TO SPARTA AND RETURN	94.35
DALE21300177	01/04/2013	ALEXANDER.LAMAR	12/14/2012	12/17/2012	STAFF TRANSPORTATION	1,319.60
DALE21300178	01/04/2013	MOORE.LANA L	12/11/2012	12/11/2012	CHATTANOOGA TO CROSSVILLE AND RETURN	132.65
DALE21300179	01/11/2013	CLEARY.DAVID P	12/23/2012	12/26/2012	STAFF TRANSPORTATION	167.00
DALE21300180	01/11/2013	JOBE.LORA C	11/01/2012	11/29/2012	WASHINGTON DC TO PHILADELPHIA PA AND RETURN	169.29
DALE21300181	01/10/2013	JOBE.LORA C	11/08/2012	11/08/2012	STAFF TRANSPORTATION	52.17
DALE21300182	01/10/2013	FREEMAN.EVANN D	12/14/2012	12/14/2012	MEMPHIS TO ROSSVILLE AND RETURN	72.15
DALE21300196	01/25/2013	ALEXANDER.LAMAR	12/22/2012	12/27/2012	STAFF TRANSPORTATION	1,088.95
DALE21300197	01/17/2013	ALEXANDER.LAMAR	12/28/2012	12/30/2012	CHATTANOOGA TO WINCHESTER AND RETURN	1,328.90
DALE21300198	01/17/2013	ALEXANDER.LAMAR	01/01/2013	01/03/2013	SENATOR'S TRANSPORTATION	1,309.90
DALE21300199	01/17/2013	ALEXANDER.LAMAR	01/04/2013	01/04/2013	WASHINGTON DC TO KNOXVILLE AND RETURN	640.80
DALE21300200	01/17/2013	LOSKARN.JESSE R	01/08/2013	01/09/2013	WASHINGTON DC TO KNOXVILLE AND RETURN	159.39
DALE21300201	01/17/2013	JEFFRIES.JAMES D	11/30/2012	12/01/2012	STAFF PER DIEM	1,288.30
DALE21300202	01/17/2013	WOLGEMUTH.ELIZABETH A	01/08/2013	01/09/2013	WASHINGTON DC TO NASHVILLE AND RETURN	30.79
DALE21300203	01/16/2013	MOORE.LANA L	12/19/2012	12/19/2012	STAFF TRANSPORTATION	386.01
DALE21300204	01/17/2013	MOORE.LANA L	12/04/2012	12/18/2012	WASHINGTON DC TO NASHVILLE AND RETURN	132.37
DALE21300205	01/16/2013	CHEDESTER.JANE G	10/23/2012	10/23/2012	STAFF PER DIEM	427.30
DALE21300206	01/16/2013	CHEDESTER.JANE G	10/17/2012	10/17/2012	WASHINGTON DC TO NASHVILLE AND RETURN	10.50
DALE21300207	01/16/2013	CHEDESTER.JANE G	10/29/2012	10/29/2012	STAFF TRANSPORTATION	77.15
DALE21300208	01/16/2013	CHEDESTER.JANE G	10/18/2012	10/18/2012	BLOUNTVILLE TO MORRISTOWN AND RETURN	123.77
DALE21300209	01/17/2013	CHEDESTER.JANE G	10/30/2012	10/30/2012	STAFF TRANSPORTATION	74.37
DALE21300210	01/17/2013	CHEDESTER.JANE G	11/06/2012	11/06/2012	BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.37
DALE21300211	01/16/2013	CHEDESTER.JANE G	11/09/2012	11/09/2012	STAFF TRANSPORTATION	48.84
DALE21300212	01/17/2013	CHEDESTER.JANE G	11/15/2012	11/15/2012	KNOXVILLE TO CLINTON, MARYVILLE AND RETURN	48.84
DALE21300213	01/16/2013	CHEDESTER.JANE G	11/20/2012	11/20/2012	STAFF TRANSPORTATION	88.25
DALE21300214	01/16/2013	CHEDESTER.JANE G	12/01/2012	12/01/2012	KNOXVILLE TO MARYVILLE, FRIENDSVILLE AND RETURN	88.25
					STAFF TRANSPORTATION	100.46
					KNOXVILLE TO GATLINBURG, SEVIERVILLE AND RETURN	57.72
					STAFF TRANSPORTATION	107.67
					KNOXVILLE TO ALCOA, MARYVILLE, TOWNSEND, WALLAND AND RETURN	107.67
					STAFF TRANSPORTATION	100.46
					KNOXVILLE TO KINGSTON, HARRIMAN, SWEETWATER AND RETURN	100.46
					STAFF TRANSPORTATION	92.69
					KNOXVILLE TO MARYVILLE, WALLAND, FRIENDSVILLE AND RETURN	92.69
					STAFF TRANSPORTATION	106.56
					KNOXVILLE TO OAK RIDGE, KINGSTON AND RETURN	106.56
					STAFF TRANSPORTATION	82.70
					KNOXVILLE TO SEVIERVILLE, GATLINBURG AND RETURN	82.70
					STAFF TRANSPORTATION	71.60
					KNOXVILLE TO CLINTON, MAYNARDVILLE AND RETURN	71.60
					STAFF TRANSPORTATION	71.60
					KNOXVILLE TO ALCOA, MARYVILLE, TOWNSEND AND RETURN	71.60

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DALE21300215	01/16/2013	CHEDESTER.JANE G	12/07/2012	12/07/2012	STAFF TRANSPORTATION	98.24
DALE21300216	01/17/2013	CHEDESTER.JANE G	12/06/2012	12/06/2012	KNOXVILLE TO OAK RIDGE, MADISONVILLE AND RETURN	124.32
DALE21300217	01/17/2013	CHEDESTER.JANE G	12/02/2012	12/02/2012	STAFF TRANSPORTATION	122.66
DALE21300218	01/16/2013	CHEDESTER.JANE G	12/14/2012	12/14/2012	KNOXVILLE TO LAFOLLETTE, GRANTSBORO, DEMORY, POWELL VALLEY AND RETURN	89.36
DALE21300219	01/16/2013	CHEDESTER.JANE G	12/18/2012	12/18/2012	STAFF TRANSPORTATION	99.35
DALE21300226	01/17/2013	JOBE.LORA C	12/04/2012	12/14/2012	KNOXVILLE TO ANDERSONVILLE, POWELL VALLEY AND RETURN	134.11
DALE21300247	01/31/2013	ALEXANDER.LAMAR	01/20/2013	01/20/2013	STAFF TRANSPORTATION	309.40
DALE21300248	02/04/2013	LAPINSKI.MARY SUMPTER	01/16/2013	01/21/2013	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.33
					SENATOR'S TRANSPORTATION	217.29
					NASHVILLE TO WASHINGTON DC	544.52
					STAFF INCIDENTALS	114.13
					STAFF PER DIEM	171.36
DALE21300249	01/31/2013	MOORE.LANA L	01/15/2013	01/15/2013	WASHINGTON DC TO NASHVILLE AND RETURN	456.12
DALE21300250	02/01/2013	MARTIN.ALLISON P	01/15/2013	01/16/2013	STAFF TRANSPORTATION	145.32
					WASHINGTON DC TO NASHVILLE AND RETURN	41.81
DALE21300251	02/01/2013	BURT.MACKENSIE S	01/15/2013	01/16/2013	STAFF PER DIEM	29.90
DALE21300252	01/30/2013	MOORE.LANA L	01/03/2013	01/03/2013	WASHINGTON DC TO NASHVILLE AND RETURN	418.09
DALE21300260	02/05/2013	OPPENHEIM.PETER	01/15/2013	01/17/2013	STAFF TRANSPORTATION	653.47
					BLOUNTVILLE TO TUSCULUM AND RETURN	1300.80
					STAFF INCIDENTALS	21.10
					STAFF PER DIEM	356.10
DALE21300263	02/21/2013	ALEXANDER.LAMAR	01/31/2013	02/04/2013	WASHINGTON DC TO NASHVILLE AND RETURN	58.20
DALE21300264	02/25/2013	REIF.ERIN M	02/02/2013	02/02/2013	SENATOR'S TRANSPORTATION	204.53
					WASHINGTON DC TO KNOXVILLE AND RETURN	83.95
					STAFF PER DIEM	148.87
DALE21300265	02/20/2013	MOORE.LANA L	01/31/2013	01/31/2013	STAFF TRANSPORTATION	234.21
DALE21300266	02/21/2013	MOORE.LANA L	01/03/2013	01/30/2013	KNOXVILLE TO NASHVILLE AND RETURN	495.01
DALE21300273	02/20/2013	JACKSON.CHARLOTTE ANN	10/02/2012	01/24/2013	STAFF TRANSPORTATION	643.50
DALE21300274	02/28/2013	JAYNES.PATRICK L	12/10/2012	12/11/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	116.60
					STAFF PER DIEM	228.66
DALE21300275	02/28/2013	JAYNES.PATRICK L	12/18/2012	12/21/2012	STAFF TRANSPORTATION	251.64
					KNOXVILLE TO CHATTANOOGA, NASHVILLE, MEMPHIS, JACKSON, NASHVILLE AND RETURN	246.91
DALE21300276	02/28/2013	JAYNES.PATRICK L	12/27/2012	12/28/2012	STAFF PER DIEM	148.87
					STAFF TRANSPORTATION	255.38
DALE21300277	02/28/2013	JAYNES.PATRICK L	01/02/2013	01/04/2013	KNOXVILLE TO NASHVILLE AND RETURN	134.47
					STAFF PER DIEM	
DALE21300278	02/28/2013	JAYNES.PATRICK L	01/08/2013	01/09/2013	STAFF TRANSPORTATION	
					KNOXVILLE TO NASHVILLE AND RETURN	
DALE21300279	02/28/2013	JAYNES.PATRICK L	01/10/2013	01/10/2013	STAFF TRANSPORTATION	
					KNOXVILLE TO CHATTANOOGA AND RETURN	

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DALE21300280	02/28/2013	JAYNES.PATRICK L	01/14/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MEMPHIS, NASHVILLE, CLARKSVILLE, SPRINGFIELD, NASHVILLE AND RETURN	455.10 539.58
DALE21300281	02/28/2013	JAYNES.PATRICK L	01/24/2013	01/24/2013	STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA, NASHVILLE AND RETURN	343.52
DALE21300282	02/28/2013	JAYNES.PATRICK L	01/28/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	318.91 251.99
DALE21300283	02/28/2013	JAYNES.PATRICK L	02/03/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, JACKSON AND RETURN	146.84 455.96
DALE21300284	02/27/2013	JAYNES.PATRICK L	01/31/2013	01/31/2013	STAFF TRANSPORTATION KNOXVILLE TO GREENEVILLE AND RETURN	98.31
DALE21300285	02/28/2013	JAYNES.PATRICK L	02/07/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE AND RETURN	125.82 241.26
DALE21300286	02/28/2013	JAYNES.PATRICK L	02/11/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO CHATTANOOGA AND RETURN	110.22 170.11
DALE21300287	02/28/2013	JAYNES.PATRICK L	02/12/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO NASHVILLE, MURFREESBORO, NASHVILLE, HENDERSONVILLE, NASHVILLE AND RETURN	260.13 275.16
DALE21300289	02/28/2013	JOBE.LORA C	01/08/2013	01/31/2013	STAFF TRANSPORTATION MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	187.58
DALE21300293	03/08/2013	ALEXANDERLAMAR	02/14/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE, KNOXVILLE AND RETURN	970.80
DALE21300294	03/11/2013	MARTIN ALLISON P	02/19/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE, CHATTANOOGA, CLARKSVILLE, NASHVILLE AND RETURN	276.37 632.77
DALE21300295	03/08/2013	REISINGER.BRIAN	02/19/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, CHATTANOOGA, NASHVILLE AND RETURN	221.75 839.15
DALE21300296	03/05/2013	MOORE.LANA L	02/22/2013	02/22/2013	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE AND RETURN	50.29
DALE21300300	03/07/2013	JP MORGAN CHASE BANK NA	01/15/2013	01/16/2013	STAFF TRANSPORTATION AIRFARE FOR B MACKENSIE WASHINGTON DC TO NASHVILLE AND RETURN	320.30
DALE21300301	03/15/2013	ALEXANDERLAMAR	03/01/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	320.30
DALE21300302	03/15/2013	MOORE.LANA L	02/01/2013	02/28/2013	STAFF TRANSPORTATION BLOUNTVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	230.52
DALE21300303	03/14/2013	FREEMAN.EVANN D	02/22/2013	02/22/2013	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	96.05
DALE21300304	03/14/2013	FREEMAN.EVANN D	02/26/2013	02/26/2013	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	72.32
DALE21300305	03/14/2013	FREEMAN.EVANN D	02/07/2013	02/07/2013	STAFF TRANSPORTATION CHATTANOOGA TO DUCKTOWN AND RETURN	74.58
DALE21300306	03/14/2013	FREEMAN.EVANN D	01/07/2013	01/07/2013	STAFF TRANSPORTATION CHATTANOOGA TO CROSSVILLE AND RETURN	96.05
DALE21300307	03/14/2013	FREEMAN.EVANN D	01/16/2013	01/16/2013	STAFF TRANSPORTATION CHATTANOOGA TO WINCHESTER AND RETURN	72.32
DALE21300308	03/25/2013	JEFFRIES.JAMES D	01/24/2013	01/24/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.48
DALE21300310	03/25/2013	MOORE.LANA L	03/01/2013	03/01/2013	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT AND RETURN	93.23
TRAVEL AND TRANSPORTATION OF PERSONS						63,029.78
CV130001341	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV130002186	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	15.00
CV130002386	12/29/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	94.10
CV130002848	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	40.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130002953	01/23/2013		
CV130004545	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	71.50
CV130004980	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	153.90
CV130005329	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	20.00
DALE21300034	10/24/2012	LAPINSKI,MARY SUMPTER	10/03/2012	10/04/2012	FEES AND OTHER CHARGES	30.00
DALE21300102	11/20/2012	OPPENHEIM,PETER	11/07/2012	11/11/2012	FEES AND OTHER CHARGES	30.00
DALE21300108	11/26/2012	LAPINSKI,MARY SUMPTER	10/26/2012	10/31/2012	FEES AND OTHER CHARGES	30.00
DALE21300140	12/13/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/10/2012	FEES AND OTHER CHARGES	30.00
DALE21300248	02/04/2013	LAPINSKI,MARY SUMPTER	01/16/2013	01/21/2013	FEES AND OTHER CHARGES	30.00
DALE21300260	02/05/2013	OPPENHEIM,PETER	01/15/2013	01/17/2013	FEES AND OTHER CHARGES	30.00
DALE21300264	02/25/2013	REIF,ERIN M	02/02/2013	02/02/2013	FEES AND OTHER CHARGES	30.00
DALE21300300	03/07/2013	JP MORGAN CHASE BANK NA	01/15/2013	01/16/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						739.00
DALE21300097	11/13/2012	GSL SOLUTIONS INC	11/06/2012	11/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	90.00
DALE21300141	12/18/2012	WOLGEMUTH,ELIZABETH A	11/08/2012	11/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.99
DALE21300267	02/19/2013	GSL SOLUTIONS INC	01/15/2013	01/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	60.00
ACQUISITION OF ASSETS						188.99
OTHER PERSONNEL COMPENSATION						1,068.26
PERSONNEL COMP- FULL-TIME PERMANENT						1,162,303.80
PERSONNEL BENEFITS						1,408.60
NET PAYROLL EXPENSES						1,164,780.66

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,254,806.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,509.61			
Net Payroll Expenses			0.00	-1,379,008.07
Travel and Transportation of Persons			0.00	-70,704.17
Rent, Communications and Utilities			0.00	-45,500.91
Other Contractual Services			0.00	-3,573.58
Supplies and Materials			0.00	-108,238.27
Acquisition of Assets			0.00	-51,984.97
ORGANIZATION TOTALS	\$2,250,296.39		\$0.00	-\$1,659,009.97
UNEXPENDED BALANCE AS OF 03/31/2013				\$591,286.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,974,624.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-998.25	-2,125,722.29
Travel and Transportation of Persons		-5,711.61	-94,871.11
Rent, Communications and Utilities		-4,848.72	-65,519.17
Printing and Reproduction		0.00	-481.88
Other Contractual Services		-795.90	-3,606.19
Supplies and Materials		-8,584.50	-40,999.27
Acquisition of Assets		-6,049.80	-12,638.68
ORGANIZATION TOTALS	\$2,974,624.00	-\$26,988.78	-\$2,343,838.59
UNEXPENDED BALANCE AS OF 03/31/2013			\$630,785.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300001	10/05/2012	FITCH II.ORVILLE B	09/04/2012	09/28/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/4, 12, 13, 14, 18 CONCORD; 9/7, 14 GOFFSTOWN; 9/9 DOVER; 9/10 NASHUA; 9/12 WOLFEBORO; 9/16 RYE; 9/17 NASHUA, MANCHESTER, NASHUA; 9/20 BEDFORD; 9/25 INTERDEPARTMENTAL TRANSPORTATION; 9/28 DURHAM	389.70
DAYO21300002	10/05/2012	VARSALONE.NEVA R	09/18/2012	09/26/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/18, 26 CONCORD; 9/20 MOULTONBOROUGH; 9/24 LEBANON; 9/24 PEMBROKE	236.25
DAYO21300003	10/05/2012	LEACH.ANDREW S	09/05/2012	09/30/2012	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 9/5, 19 MANCHESTER, CONCORD, MANCHESTER; 9/11 PORTSMOUTH, DOVER, PORTSMOUTH; 9/22 BOSTON MA, NASHUA, MANCHESTER, NASHUA, BOSTON MA, NASHUA TO THE FOLLOWING AND RETURN: 9/6 CONCORD; 9/25 BEDFORD; MERRIMACK TO THE FOLLOWING AND RETURN TO NASHUA: 9/12 ALSTEAD, GILSUM, KEENE; 9/26 CONCORD, MANCHESTER; 9/30 BRETTON WOODS, BOSTON MA; 9/17 NASHUA TO CONCORD TO MERRIMACK	622.60
DAYO21300004	10/04/2012	MCINTYRE.LARA M W	09/06/2012	09/06/2012	STAFF TRANSPORTATION LONDONDERRY TO EXETER AND RETURN	41.25
DAYO21300005	10/05/2012	OWENS.IRINA	09/24/2012	09/28/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/24 NASHUA, BOSTON MA; 9/27 CONCORD, NASHUA; 9/28 CONCORD	139.30
DAYO21300006	10/05/2012	PYLE.KATHRYN SULLIVAN	09/05/2012	09/27/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 9/5 CONCORD; 9/27 MANCHESTER	106.95
DAYO21300007	10/05/2012	SCALA III.MICHAEL F	09/04/2012	09/28/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 9/4 LANCASTER, PLYMOUTH; 9/6 LEBANON; 9/17 CONWAY; 9/19 SWANTON VT; 9/24 WHITEFIELD, BETHLEHEM, LITTLETON, LISBON, FRANCONIA; 9/27 WOLFEBORO, CONWAY; 9/28 GLENCLIFF, MANCHESTER, NASHUA, BRETTON WOODS	759.25

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300008	10/04/2012	STANFORD.ALEXANDER M	09/14/2012	09/27/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 9/14 JAFFREY; 9/27 MANCHESTER; 9/21 MANCHESTER TO CONCORD AND RETURN	88.50
DAYO21300009	10/05/2012	THOMSON.SIMON PETER	09/05/2012	09/26/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 9/5, 18 PORTSMOUTH; 9/14, 21, 25 CONCORD; 9/17 FRANKLIN; 9/19 LACONIA; WOLFEBORO; LACONIA; 9/21 GLOUCESTER MA; 9/24 FREMONT, NEWMARKET, NEWFIELDS, BRENTWOOD, KINGSTON; 9/26 GILFORD	497.80
DAYO21300010	10/11/2012	WARBURTON.ANNE J M	09/06/2012	09/27/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 9/6, 17, 20, 25, 27 MANCHESTER; 9/18 NASHUA	328.95
DAYO21300011	10/09/2012	MONIER.STEPHEN R	09/04/2012	09/28/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN TO GOFFSTOWN: 9/4, 24, 28 CONCORD; 9/7 HOPKINTON; 9/11, 25 BEDFORD; GOFFSTOWN TO THE FOLLOWING AND RETURN TO MANCHESTER: 9/6, 11 CONCORD; 9/27 MILFORD, NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN: 9/7 EXETER; 9/10 NASHUA, BOSTON MA; 9/14 GOFFSTOWN; 9/17 BEDFORD; GOFFSTOWN TO THE FOLLOWING AND RETURN: 9/9 NASHUA, MANCHESTER, NASHUA; 9/13 MANCHESTER, NASHUA; 9/15 MANCHESTER; 9/23 BOSTON MA, NASHUA	486.65
DAYO21300014	10/11/2012	THOMSON.SIMON PETER	09/06/2012	09/07/2012	STAFF PER DIEM	79.21
DAYO21300027	11/07/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/23/2012	STAFF TRANSPORTATION MANCHESTER TO CARROLL, COLEBROOK, PITTSBURG AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 9/13 WASHINGTON DC TO MANCHESTER; 9/22 WASHINGTON DC TO BOSTON MA AND RETURN; 9/23 WASHINGTON DC TO BOSTON MA	1,740.20
TRAVEL AND TRANSPORTATION OF PERSONS						5,711.61
CV130000252	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	126.30
DAYO21300086	01/10/2013	SYMPPLICITY CORPORATION	08/01/2012	12/31/2012	TECHNICAL SUPPORT	669.60
OTHER CONTRACTUAL SERVICES						795.90
CV130000579	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	276.60
DAYO21300015	10/16/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	399.99
DAYO21300034	11/09/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	74.96
DAYO21300037	11/09/2012	THOMAS.DEWAYNE D	09/29/2012	09/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	19.99
DAYO21300081	12/03/2012	SYMPPLICITY CORPORATION	05/01/2012	04/30/2013	PURCHASED SOFTWARE (EXPENDABLE)	4,497.01
DAYO21300086	01/10/2013	SYMPPLICITY CORPORATION	08/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	781.25
ACQUISITION OF ASSETS						6,049.80
PERSONNEL BENEFITS						998.25
NET PAYROLL EXPENSES						998.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY AYOTTE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,974,624.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-149,641.43		
Net Payroll Expenses		-1,105,803.15	-1,105,803.15
Travel and Transportation of Persons		-36,506.83	-36,506.83
Rent, Communications and Utilities		-15,884.51	-15,884.51
Printing and Reproduction		-273.60	-273.60
Other Contractual Services		-1,230.80	-1,230.80
Supplies and Materials		-13,459.69	-13,459.69
Acquisition of Assets		-3,283.87	-3,283.87
ORGANIZATION TOTALS	\$2,824,982.57	-\$1,176,442.45	-\$1,176,442.45
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,648,540.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HECHAVARRIA, ADAM J			LEGISLATIVE DIRECTOR	52,500.00
		THOMSON, SIMON PETER			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	24,999.96
		GRAPPONE, JEFFREY Y			COMMUNICATIONS DIRECTOR	49,999.92
		PYLE, KATHRYN SULLIVAN			CASEWORKER	21,000.00
		FRASER, ROBERT J			LEGISLATIVE CORRESPONDENT	19,249.92
		ARDINGER, WILLIAM M			LEGISLATIVE CORRESPONDENT	19,249.92
		LEACH, ANDREW S			OUTREACH MANAGER	30,333.27
		JOHNSON, ELIZABETH A			PRESS SECRETARY	30,000.00
		LYNCH, EMILY P			LEGISLATIVE ASSISTANT	30,000.00
		WARBURTON, ANNE J M			CASEWORK MANAGER	27,999.96
		MYERS, CATHY L			EXECUTIVE ASSISTANT	34,999.92
		THOMAS, DEWAYNE D			SYSTEMS ADMINISTRATOR	42,499.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		JARRETT, DEBRA M			DIRECTOR OF ADMINISTRATION	52,500.00
		HORGAN, KATHRYN M			SCHEDULER TO FEB. 2	18,638.83
		EASTON, JOHN R			CHIEF OF STAFF	84,729.48
		ROBERTS, SAMANTHA			LEGISLATIVE CORRESPONDENT	24,999.96
		SPIVEY, LAUREN E			SCHEDULER FROM JAN. 8	14,986.09
		LAWRENCE, JOHN W			LEGISLATIVE ASSISTANT	39,999.96
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		FITCH, ORVILLE B II			STATE DIRECTOR	60,000.00
		BRADLEY, BENJAMIN C			STAFF ASSISTANT TO JAN. 6	9,733.31
		AUGER, DANIEL R			LEGISLATIVE ASSISTANT	27,499.92
		KELLY, SHAYLYN			CORRESPONDENCE MANAGER	18,249.96
		MCINTYRE, LARA M W			STAFF ASSISTANT	7,600.00
		VARSALONE, NEVA R			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	27,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MONIER, STEPHEN R			SPECIAL ASSISTANT FOR VETERANS LAW ENFORCEMENT AND FIRST RESPONDERS	32,499.96
		BOWMAN, BRADLEY L			MILITARY LEGISLATIVE ASSISTANT	64,999.92
		SARRAF, WADE M			LEGISLATIVE CORRESPONDENT	18,750.00
		OWENS, IRINA			OUTREACH COORDINATOR	18,999.96
		SEIDMAN, ROBERT B			LEGISLATIVE ASSISTANT TO MAR. 17	39,430.48
		MATTESON, MYLES			LEGISLATIVE CORRESPONDENT	23,499.96
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		SCALA, MICHAEL F III			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	22,500.00
		ANDERSON, ROBIN E			RECEPTIONIST / CASEWORKER	18,000.00
		GANIM, ROBERT			RESEARCH ASSISTANT	16,166.64
		STANFORD, ALEXANDER M			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS	15,833.28
		KEEGAN, KELSEY E			STAFF ASSISTANT	16,249.92
		DEROSA, THOMAS J			SPECIAL ASSISTANT FOR CASEWORK AND PROJECTS FROM NOV. 26	15,624.96
		HIRSCH, JANE M			CASEWORKER FROM DEC. 28	12,400.00
		DAWE, LAURA H			CORRESPONDENCE ASSISTANT FROM DEC. 4	5,070.00
		PATTEN, KELSEY A			STAFF ASSISTANT FROM FEB. 4	5,145.80
DAYO21300017	10/19/2012	JOHNSON, ELIZABETH A	10/09/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	130.67 185.36
DAYO21300018	10/24/2012	HECHAVARRIA, ADAM J	10/12/2012	10/17/2012	WASHINGTON DC TO MANCHESTER, BEDFORD, MANCHESTER, NASHUA, PORTSMOUTH, PORTLAND ME, NASHUA, MANCHESTER AND RETURN STAFF PER DIEM	14.81 307.83
DAYO21300019	11/05/2012	BOWMAN, BRADLEY L	10/15/2012	10/15/2012	WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, NASHUA, MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN STAFF PER DIEM	12.97 63.00
DAYO21300020	11/05/2012	BOWMAN, BRADLEY L	10/17/2012	10/17/2012	WASHINGTON DC TO BOSTON MA AND RETURN STAFF PER DIEM	10.15 139.98
DAYO21300021	10/26/2012	BOWMAN, BRADLEY L	10/23/2012	10/23/2012	WASHINGTON DC TO BOSTON MA, PORTSMOUTH, KITTERY ME, NEWINGTON, BOSTON MA AND RETURN STAFF TRANSPORTATION	5.80
DAYO21300022	10/28/2012	GANIM, ROBERT	10/23/2012	10/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DAYO21300024	10/26/2012	JARRETT, DEBRA M	10/19/2012	10/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DAYO21300028	11/07/2012	JP MORGAN CHASE BANK NA	10/06/2012	10/07/2012	SENATOR'S TRANSPORTATION	357.60
DAYO21300032	11/09/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/17/2012	AIRFARE FOR SEN AYOITTE BOSTON MA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	1,043.80
DAYO21300038	11/13/2012	LEACH, ANDREW S	10/03/2012	10/18/2012	AIRFARE FOR THE FOLLOWING: 10/15 B BOWMAN WASHINGTON DC TO BOSTON AND RETURN; 10/9-10 E JOHNSON, 10/12-17 A HECHAVARRIA WASHINGTON DC TO MANCHESTER AND RETURN STAFF TRANSPORTATION	343.20
DAYO21300039	11/13/2012	PYLE, KATHRYN SULLIVAN	10/12/2012	10/12/2012	NASHUA TO THE FOLLOWING AND RETURN: 10/3 MANCHESTER, CONCORD; 10/4, 11 MANCHESTER; 10/9 CLAREMONT; 10/15 CONCORD; 10/18 PORTSMOUTH; 10/10 NASHUA TO PORTSMOUTH TO MERRIMACK	70.60
DAYO21300040	11/16/2012	OWENS, IRINA	10/07/2012	10/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO NASHUA AND RETURN STAFF TRANSPORTATION	147.75
DAYO21300041	11/13/2012	SCALA, III, MICHAEL F	10/02/2012	10/25/2012	10/7 BROOKLINE TO BOSTON MA, NASHUA AND RETURN; 10/12, 19, 26 MANCHESTER TO NASHUA TO BROOKLINE; 10/19 BROOKLINE TO PETERBOROUGH TO MANCHESTER STAFF TRANSPORTATION	517.00
DAYO21300042	11/09/2012	ANDERSON, ROBIN E	10/08/2012	10/19/2012	BERLIN TO THE FOLLOWING AND RETURN: 10/2 LANCASTER, PLYMOUTH; 10/6 WENTWORTH; 10/9 CLARKSVILLE, STEWARTSTOWN, COLEBROOK, COLUMBIA; 10/11 ERROR, MILAN, STARK; 10/17 RUMNEY, LYME, PIERMONT, HAVERHILL, BATH; 10/24 DUMMER; 10/25 WOLFEBORO, CONWAY, 10/25 LANCASTER	34.80
DAYO21300043	11/09/2012	STANFORD, ALEXANDER M	10/10/2012	10/24/2012	STAFF TRANSPORTATION DUNBARTON TO THE FOLLOWING AND RETURN: 10/8 CONCORD; 10/19 MANCHESTER STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 10/10 HOOKSETT; 10/24 CONCORD	70.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DAYO21300044	11/13/2012	THOMSON.SIMON PETER	10/04/2012	10/28/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/4 EXETER; 10/9, 12 NASHUA; 10/10 CONCORD; 10/15 BOSTON MA, NASHUA, MEREDITH; 10/17 CONCORD, LACONIA; 10/18 HAMPTON, BEDFORD, NASHUA, MANCHESTER, NASHUA; 10/25 BOSTON MA; MERRIMACK TO THE FOLLOWING AND RETURN: 10/6, 25, 27, 28 NASHUA, BOSTON MA; 10/8 NASHUA, CONCORD, NASHUA; 10/13 FRANKLIN; 10/19 NASHUA, PETERBOROUGH, HOOKSETT, RAYMOND, HOOKSETT, BOSTON MA; 10/24 NASHUA, BURLINGTON MA; 10/22 MANCHESTER TO SANDOWN, DANVILLE, DERRY, WINDHAM TO MERRIMACK	1,101.30
DAYO21300045	11/13/2012	VARSALONE.NEVA R	10/03/2012	10/31/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 10/3, 17, 19, 24, 25, 31 CONCORD; 10/4 AMHERST; 10/9 DOVER, PORTSMOUTH; 10/10 KEENE; 10/18 KITTEERY ME, WINDHAM; 10/31 DOVER	392.55
DAYO21300046	11/13/2012	WARBURTON.ANNE J M	10/12/2012	10/26/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 10/12 BERLIN; 10/17 CONCORD; 10/29 MANCHESTER	247.60
DAYO21300047	11/13/2012	MONIER.STEPHEN R	10/02/2012	10/25/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING TO GOFFSTOWN: 10/2, 8 CONCORD; 10/5 NASHUA; 10/16 NASHUA, CONCORD, NASHUA, SALEM, NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN: 10/4, 23 BOSTON MA, NASHUA; 10/19 WHITE RIVER JUNCTION VT; 10/25 BEDFORD; GOFFSTOWN TO THE FOLLOWING TO MANCHESTER: 10/5 NASHUA; 10/9 HAMPTON; 10/10 PORTSMOUTH; 10/11, 22 NASHUA, BOSTON MA; 10/25 MILFORD; GOFFSTOWN TO THE FOLLOWING AND RETURN: 10/6 NASHUA; 10/13 NASHUA, EXETER, NASHUA; 10/17 PORTSMOUTH, DERRY	1,002.75
DAYO21300048	11/09/2012	MCINTYRE.LARA M W	10/16/2012	10/25/2012	STAFF TRANSPORTATION LONDONDERRY TO THE FOLLOWING AND RETURN: 10/16 AMHERST, HOLLIS; 10/23 LITCHFIELD, HUDSON; 10/25 LONDONDERRY TO MANCHESTER, LONDONDERRY TO NASHUA	53.55
DAYO21300049	11/13/2012	THOMSON.SIMON PETER	10/03/2012	10/03/2012	STAFF TRANSPORTATION MERRIMACK TO NASHUA, MANCHESTER, WATERVILLE VALLEY TO MANCHESTER	110.30
DAYO21300050	11/09/2012	MONIER.STEPHEN R	10/24/2012	10/24/2012	STAFF TRANSPORTATION MANCHESTER TO GOFFSTOWN AND RETURN	13.20
DAYO21300051	11/09/2012	MONIER.STEPHEN R	10/25/2012	10/25/2012	STAFF TRANSPORTATION MANCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DAYO21300052	11/13/2012	SCALA III.MICHAEL F	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO LEBANON AND RETURN	124.30
DAYO21300053	11/13/2012	SCALA III.MICHAEL F	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BERLIN TO BRETTON WOODS, BARTLETT AND RETURN	35.00 38.50
DAYO21300055	11/15/2012	SCALA III.MICHAEL F	10/23/2012	10/23/2012	STAFF TRANSPORTATION BERLIN TO WHITEFIELD AND RETURN	38.50
DAYO21300056	11/27/2012	JP MORGAN CHASE BANK NA	11/07/2012	11/12/2012	STAFF TRANSPORTATION AIRFARE FOR E JOHNSON WASHINGTON DC TO MANCHESTER	294.60
DAYO21300059	11/29/2012	JOHNSON.ELIZABETH A	10/24/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, MERRIMACK, MANCHESTER, BEDFORD, NASHUA, BEDFORD, MANCHESTER AND RETURN	325.66 263.18
DAYO21300063	11/30/2012	EASTON.JOHN R	11/19/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	124.40 112.95
DAYO21300064	12/07/2012	JP MORGAN CHASE BANK NA	10/24/2012	11/20/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/24 - 11/12 E. JOHNSON; 10/19 - 11/20 WASHINGTON DC TO MANCHESTER AND RETURN	604.60
DAYO21300066	12/17/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE MANCHESTER TO WASHINGTON DC	359.80
DAYO21300067	12/13/2012	FITCH II.ORVILLE B	11/05/2012	11/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/5, 17, 28 CONCORD; 11/8, 16 SALEM, NASHUA; 11/10 BEDFORD; 11/11 BOSCAWEN; 11/13 BERLIN; 11/15, 30 NASHUA; 11/19 CONCORD, NASHUA; 11/26, 28 PORTSMOUTH; 11/28 BEDFORD, NASHUA	526.82
DAYO21300068	12/12/2012	LEACH.ANDREW S	11/11/2012	11/19/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 11/11 BOSCAWEN; 11/19 CONCORD	86.35
DAYO21300069	12/12/2012	MCINTYRE.LARA M W	11/09/2012	11/09/2012	STAFF TRANSPORTATION LONDONDERRY TO PELHAM TO NASHUA	13.20

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DAYO21300071	12/12/2012	OWENS.IRINA	11/01/2012	11/26/2012	STAFF TRANSPORTATION 11/1, 16 MANCHESTER TO NASHUA TO BROOKLINE; 11/26 MANCHESTER TO NASHUA, BOSTON MA AND RETURN	95.80
DAYO21300072	12/13/2012	SCALA III.MICHAEL F	11/01/2012	11/30/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 11/1 LEBANON; 11/2, 30 CARROLL; 11/13 STRATFORD, GROVETON, DALTON; 11/15 MONROE, LYMAN, SUGAR HILL, LANDAFF, EASTON; 11/19 RANDOLPH, CARROLL, JEFFERSON; 11/21 LITTLETON; 11/26 CONWAY; 11/29 CONWAY, LITTLETON	577.50
DAYO21300073	12/13/2012	STANFORD.ALEXANDER M	11/02/2012	11/08/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 11/2 BOSTON MA; 11/5 FRANCETOWN, WEARE, NEW BOSTON; 11/8 GOFFSTOWN, LYNEBOROUGH	134.55
DAYO21300074	12/13/2012	THOMSON.SIMON PETER	11/01/2012	11/29/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/1 EXETER; 11/7, 19, 20 CONCORD; 11/9, 14, 15 PORTSMOUTH; 11/13 NASHUA; 11/13 LEBANON; 11/21 LACONIA; 11/26 GILMANTON; 11/29 HAMPTON; MANCHESTER TO THE FOLLOWING TO MERRIMACK: 11/28 SALEM, ATKINSON, PLAISTOW, HAMPSTEAD	538.90
DAYO21300075	12/13/2012	VARSALONE.NEVA R	11/01/2012	11/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 11/1, 8, 16 CONCORD; 11/13 DOVER; 11/14 KEENE; 11/20 MILTON; 11/26 ANTRIM, HILLSBOROUGH, BENNINGTON, DEERING; 11/26 ROXBURY; 11/27 PETERBOROUGH, GREENFIELD, MONT VERNON; 11/28 BEDFORD; 11/29 TEMPLE, WILTON, HANCOCK; 11/30 WINDSOR, CONCORD	552.90
DAYO21300076	12/13/2012	WARBURTON.ANNE J M	11/15/2012	11/29/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 11/15, 16, 20 MANCHESTER; 11/29 NASHUA	219.20
DAYO21300077	12/13/2012	MONIER.STEPHEN R	11/01/2012	11/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING TO GOFFSTOWN: 11/1, 13, 16 CONCORD; 11/15 BOSTON MA, NASHUA; 11/20 MANCHESTER; 11/29 PLYMOUTH; MANCHESTER TO THE FOLLOWING AND RETURN: 11/2, 8 CONCORD; 11/9 NASHUA, SALEM; 11/13 TILTON; 11/20 NASHUA, MANCHESTER, GOFFSTOWN, NASHUA; 11/27 INTERDEPARTMENTAL TRANSPORTATION; 11/30 MILFORD, NASHUA; 11/30 BOSTON MA, NASHUA; GOFFSTOWN TO THE FOLLOWING AND RETURN: 11/6 NASHUA, MANCHESTER, NASHUA; GOFFSTOWN TO THE FOLLOWING TO MANCHESTER: 11/15 WINDHAM; 11/19 NASHUA, GOFFSTOWN, NASHUA; 11/27 CONCORD	668.65
DAYO21300079	12/13/2012	GRAPPONE.JEFFREY Y	11/02/2012	11/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, MANCHESTER, GOFFSTOWN, CONCORD, BOSTON MA AND RETURN	747.49
DAYO21300080	12/12/2012	HORGAN.KATHRYN M	10/06/2012	12/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.15
DAYO21300084	12/27/2012	BRADLEY.BENJAMIN C	12/18/2012	12/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DAYO21300085	01/04/2013	EASTON.JOHN R	12/16/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	116.42 104.75
DAYO21300088	01/10/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE WASHINGTON DC TO BOSTON MA	354.80
DAYO21300090	01/14/2013	DAWE.LAURA H	12/04/2012	12/06/2012	STAFF TRANSPORTATION 12/4, 6 PORTSMOUTH TO MANCHESTER AND RETURN	106.40
DAYO21300091	01/14/2013	DEROSA.THOMAS J	12/05/2012	12/20/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 12/5 CONCORD, PORTSMOUTH; 12/12 KEENE; 12/17 BROOKLINE, GREENVILLE; 12/19 MASON; MANCHESTER TO THE FOLLOWING AND RETURN: 12/7 MILTON; 12/13 RAYMOND, BEDFORD; 12/20 CHESTERFIELD, RICHMOND, TROY, NEW IPSWICH	359.70
DAYO21300092	01/14/2013	FITCH II.ORVILLE B	12/01/2012	12/30/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/1 NASHUA, BOSTON MA, NASHUA; 12/4 CONCORD; 12/4 GOFFSTOWN; 12/6 LONDONDERRY, NASHUA; 12/7 NASHUA, GOFFSTOWN, MILTON, MANCHESTER, NASHUA; 12/10 NASHUA, BEDFORD; 12/13 LACONIA; 12/14 NASHUA, PITTSBURG, NASHUA; 12/15 BOSCAWEN; 12/19 BEDFORD; 12/21, 28 BOSTON MA, NASHUA; 12/27, 30 NASHUA, BOSTON MA	894.30
DAYO21300093	01/11/2013	MCINTYRE.LARA M W	12/06/2012	12/14/2012	STAFF TRANSPORTATION 12/6 LONDONDERRY TO MANCHESTER TO NASHUA; 12/14 NASHUA TO BEDFORD TO LONDONDERRY	33.35
DAYO21300094	01/11/2013	OWENS.IRINA	12/21/2012	12/21/2012	STAFF TRANSPORTATION MANCHESTER TO NASHUA TO BROOKLINE	11.15

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			START	END		
DAYO2130095	01/14/2013	SCALA III.MICHAEL F	12/04/2012	12/26/2012	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 12/4 LANCASTER, PLYMOUTH; 12/5 GORHAM; 12/6 LEBANON; 12/7 LITTLETON; 12/11 PLYMOUTH; 12/14 PITTSBURG; 12/17 SHELburne, BENTON; 12/18 MANCHESTER; 12/20 WOLFEBORO, CONWAY; 12/26 ORANGE	853.90
DAYO2130096	01/14/2013	STANFORD.ALEXANDER M	12/03/2012	12/17/2012	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 12/3, 17 MANCHESTER; 12/14 KEENE;12/7 MILTON TO MANCHESTER	172.85
DAYO2130097	01/14/2013	THOMSON.SIMON PETER	12/05/2012	12/19/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/5 PORTSMOUTH; 12/6 EXETER; 12/7 MILTON; 12/11 SEABROOK; 12/14 PITTSBURG; 12/19 LACONIA	439.80
DAYO2130098	01/14/2013	VARSALONE.NEVA R	12/03/2012	12/18/2012	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 12/3 WINDHAM, SURREY; 12/5 WINDHAM; 12/6 SOMERSWORTH, ROCHESTER; 12/7 MILTON; 12/11 DOVER, PORTSMOUTH; 12/13 DOVER; 12/14 PITTSBURG; 12/18 SHARON	583.80
DAYO2130099	01/14/2013	WARBURTON.ANNE J M	12/03/2012	12/18/2012	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 12/3, 12, 18 MANCHESTER; 12/5 RYE; 12/6 SOMERSWORTH; 12/7 MILTON	209.20
DAYO21300100	01/14/2013	MONIER.STEPHEN R	12/02/2012	12/17/2012	STAFF TRANSPORTATION GOFFSTOWN TO THE FOLLOWING AND RETURN: 12/2 NASHUA, BOSTON MA; 12/14 PITTSBURG; 12/15 NASHUA, BOSCAWEN, MANCHESTER, NASHUA; GOFFSTOWN TO THE FOLLOWING TO MANCHESTER; 12/4 PORTSMOUTH; MANCHESTER TO THE FOLLOWING TO GOFFSTOWN: 12/4 CONCORD; 12/13 BOSTON MA, NASHUA; MANCHESTER TO THE FOLLOWING AND RETURN: 12/6 LONDONDERRY; 12/10, 17 NASHUA, BOSTON MA	686.25
DAYO21300101	01/15/2013	MONIER.STEPHEN R	12/07/2012	12/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MANCHESTER TO CONWAY TO GOFFSTOWN	303.03 116.60
DAYO21300104	01/15/2013	JP MORGAN CHASE BANK NA	11/15/2012	12/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 11/15, 30, 12/13 WASHINGTON DC TO BOSTON MA; 11/26, 12/1, 10 BOSTON MA TO WASHINGTON DC; 12/6 WASHINGTON DC TO MANCHESTER	2,179.60
DAYO21300105	01/14/2013	HORGAN.KATHRYN M	12/10/2012	12/21/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.00
DAYO21300106	01/14/2013	JP MORGAN CHASE BANK NA	12/16/2012	12/17/2012	STAFF TRANSPORTATION AIRFARE FOR J EASTON WASHINGTON DC TO MANCHESTER AND RETURN	396.60
DAYO21300110	01/18/2013	EASTON.JOHN R	01/11/2013	01/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER AND RETURN	71.50
DAYO21300111	01/25/2013	MATTESON.MYLES	01/12/2013	01/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DAYO21300113	01/29/2013	BOWMAN.BRADLEY L	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PORTSMOUTH, BOSTON MA AND RETURN	12.50 151.52
DAYO21300114	02/07/2013	JOHNSON.ELIZABETH A	01/10/2013	01/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 694.88 224.95
DAYO21300118	02/07/2013	ANDERSON.ROBIN E	01/18/2013	01/18/2013	STAFF TRANSPORTATION DUNBARTON TO CONCORD TO MANCHESTER	10.05
DAYO21300119	02/08/2013	DEROSA.THOMAS J	01/02/2013	01/25/2013	STAFF TRANSPORTATION NASHUA TO THE FOLLOWING AND RETURN: 1/2 NEWPORT; 1/8, 25 CONCORD; 1/9 KEENE; 1/10, 15 NASHUA TO PORTSMOUTH TO MANCHESTER; 1/11 MANCHESTER TO CONCORD TO NASHUA; 1/25 MANCHESTER TO SOUTH BERWICK ME AND RETURN	416.35
DAYO21300120	02/08/2013	FITCH II.ORVILLE B	01/01/2013	01/29/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/1 BOSTON MA, NASHUA; 1/3, 25, 29 CONCORD; 1/8, 29 GOFFSTOWN; 1/8 BERLIN; 1/11, 20, 24 LONDONDERRY, NASHUA; 1/11 BEDFORD; 1/15 PORTSMOUTH; 1/22 NASHUA, LONDONDERRY	460.46
DAYO21300121	02/07/2013	HIRSCH.JANE M	01/03/2013	01/15/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/3 CONCORD; 1/15 PORTSMOUTH	69.30
DAYO21300122	02/07/2013	MCINTYRE.LARA M W	01/22/2013	01/22/2013	STAFF TRANSPORTATION LONDONDERRY TO MANCHESTER TO NASHUA	18.05
DAYO21300123	02/07/2013	OWENS.IRINA	01/18/2013	01/30/2013	STAFF TRANSPORTATION 1/18, 25 MANCHESTER TO NASHUA TO BROOKLINE; MANCHESTER TO THE FOLLOWING AND RETURN: 1/28 NASHUA, BOSTON MA; 1/30 MERRIMACK	97.85

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DAYO21300124	02/07/2013	PLYE.KATHRYN SULLIVAN	01/03/2013	01/03/2013	STAFF TRANSPORTATION	48.95
DAYO21300125	02/08/2013	SCALA IIMICHAEL F	01/03/2013	01/31/2013	PORTSMOUTH TO CONCORD AND RETURN STAFF TRANSPORTATION	684.65
DAYO21300126	02/11/2013	THOMSON.SIMON PETER	01/03/2013	01/31/2013	BERLIN TO THE FOLLOWING AND RETURN: 1/3 LEBANON; 1/10 INTERDEPARTMENTAL TRANSPORTATION; 1/15 PORTSMOUTH, ELLSWORTH; 1/16 BETHLEHEM; 1/19 BELMONT; 1/24 WOLFEBORO, CONWAY; 1/25 WHITEFIELD; CANAAN VT; 1/31 CONWAY	449.45
DAYO21300128	02/11/2013	VARSALONE.NEVA R	01/03/2013	01/31/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/3 EXETER; 1/15, 23 PORTSMOUTH; 1/16 LACONIA; 1/24 KITTEERY ME; 1/30 CONCORD, PORTSMOUTH; 1/31 CONWAY; MANCHESTER TO NASHUA, MANCHESTER, NASHUA TO MERRIMACK	427.40
DAYO21300129	02/11/2013	MONIER.STEPHEN R	01/03/2013	01/30/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/3, 30 CONCORD; 1/3 DOVER, PORTSMOUTH; 1/10 LONDONDERRY; 1/14, 15 PORTSMOUTH; 1/18 PETERBOROUGH; 1/23 AMHERST; 1/25 LACONIA, CONCORD; 1/29 PLYMOUTH; 1/31 SALEM	493.17
DAYO21300130	02/07/2013	MONIER.STEPHEN R	01/26/2013	01/26/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 1/3, 8 CONCORD; 1/12 NASHUA, BOSTON; 1/13 WASHINGTON DC TO BOSTON MA AND RETURN: 1/4, 8, 29 CONCORD; 1/9 LONDONDERRY; 1/10 NASHUA, PORTSMOUTH; 1/15, 17 PORTSMOUTH; 1/30 INTERDEPARTMENTAL TRANSPORTATION; 1/11 GOFFSTOWN TO NASHUA TO MANCHESTER; 1/25 GOFFSTOWN TO NASHUA, CONCORD, NASHUA AND RETURN	25.00 57.75
DAYO21300131	02/08/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/17/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/11 J EASTON, L SPIVEY WASHINGTON DC TO MANCHESTER AND RETURN; 1/17 B BOWMAN WASHINGTON DC TO BOSTON MA AND RETURN	707.40
DAYO21300133	02/15/2013	JP MORGAN CHASE BANK NA	12/22/2012	01/13/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 12/27-28 BOSTON MA TO WASHINGTON DC AND RETURN; 1/1-13 WASHINGTON DC TO BOSTON MA AND RETURN	1,240.30
DAYO21300134	02/14/2013	WARBURTON.ANNE J M	01/03/2013	01/24/2013	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 1/3 MANCHESTER, CONCORD; 1/7, 10 MANCHESTER; 1/17 CONCORD; 1/24 NASHUA	311.10
DAYO21300138	02/21/2013	JP MORGAN CHASE BANK NA	12/17/2012	01/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 12/17, 12/30, 1/12 BOSTON MA TO WASHINGTON DC; 1/20 WASHINGTON DC TO MANCHESTER	610.40
DAYO21300139	03/07/2013	GRAPPONE.JEFFREY Y	02/16/2013	02/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, CONCORD, NASHUA, HUDSON, CONCORD, NASHUA, MANCHESTER, CONCORD, MANCHESTER AND RETURN	3.99 28.74 562.06
DAYO21300140	03/05/2013	GRAPPONE.JEFFREY Y	02/25/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.05
DAYO21300141	03/05/2013	GRAPPONE.JEFFREY Y	12/28/2012	12/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.70
DAYO21300142	03/05/2013	GRAPPONE.JEFFREY Y	12/26/2012	12/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.60
DAYO21300145	03/07/2013	HECHAVARRIA.ADAM J	02/21/2013	02/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO MANCHESTER, NASHUA, MANCHESTER AND RETURN	450.30
DAYO21300146	03/05/2013	MATTESON.MYLES	02/28/2013	02/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.15
DAYO21300147	03/15/2013	JP MORGAN CHASE BANK NA	01/22/2013	02/14/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 1/22 MANCHESTER TO WASHINGTON DC; 1/24 WASHINGTON DC TO MANCHESTER; 1/28, 2/11 BOSTON MA TO WASHINGTON DC; 2/7, 12, 14 WASHINGTON DC TO BOSTON MA	1,551.40
DAYO21300150	03/14/2013	ANDERSON.ROBIN E	02/01/2013	02/15/2013	STAFF TRANSPORTATION 2/1 DUNBARTON TO CONCORD TO MANCHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 2/12 NASHUA; 2/15 CONCORD	54.10
DAYO21300151	03/15/2013	DEROSA.THOMAS J	02/05/2013	02/25/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN TO NASHUA: 2/5 SALEM, 2/22, 25 CONCORD; NASHUA TO THE FOLLOWING AND RETURN: 2/6 NEWPORT; 2/13 KEENE; 2/12 MANCHESTER TO CONCORD AND RETURN	220.00

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			START	END		
DAYO21300152	03/20/2013	FITCH II.ORVILLE B	02/07/2013	02/28/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/7, 14, 22, 28 BOSTON MA, NASHUA; 2/10 NASHUA - 2 TRIPS; 2/11 GOFFSTOWN; 2/12, 15, 27 CONCORD; 2/19 NASHUA, MANCHESTER, NASHUA, CONCORD; 2/20 NASHUA, BOSTON MA; 2/21 PORTSMOUTH; 2/23 NASHUA; 2/24 NASHUA, GOFFSTOWN, NASHUA	699.75
DAYO21300154	03/15/2013	LEACH.ANDREW S	01/02/2013	01/30/2013	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 1/2, 16, 23, 30 MANCHESTER, CONCORD, MANCHESTER; NASHUA TO THE FOLLOWING AND RETURN TO MERRIMACK: 1/3 HUDSON; 1/17 FRANCONIA; 1/21 CONCORD; 1/18 NASHUA TO MANCHESTER AND RETURN	266.75
DAYO21300155	03/15/2013	LEACH.ANDREW S	02/05/2013	02/20/2013	STAFF TRANSPORTATION MERRIMACK TO THE FOLLOWING AND RETURN: 2/5, 6, 13, 20 MANCHESTER, CONCORD, MANCHESTER; 2/18 CONCORD; NASHUA TO THE FOLLOWING AND RETURN TO MERRIMACK: 2/7 MANCHESTER; GOFFSTOWN; NASHUA TO THE FOLLOWING AND RETURN: 2/11 BOSTON MA; 2/12 CONCORD	217.80
DAYO21300156	03/14/2013	OWENS.IRINA	02/25/2013	02/28/2013	STAFF TRANSPORTATION 2/25 MANCHESTER TO NASHUA AND RETURN; 2/28 MANCHESTER TO NASHUA TO BROOKLINE	32.20
DAYO21300157	03/15/2013	SCALA III.MICHAEL F	02/01/2013	02/28/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/1 SHELburne; 2/5 LANCASTER, PLYMOUTH; 2/7 LEBANON; 2/7 LANCASTER; 2/20 BETHLEHEM; 2/21 PLYMOUTH; 2/25 CAMPTON; 2/26 WOLFEBORO; 2/28 CONWAY	640.75
DAYO21300158	03/15/2013	STANFORD.ALEXANDER M	02/08/2013	02/13/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/8 DERRY, CONCORD; 2/12 CONCORD; NASHUA TO THE FOLLOWING AND RETURN: 2/13 CONCORD	101.50
DAYO21300159	03/15/2013	THOMSON.SIMON PETER	02/01/2013	02/20/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/1, 19 WHITE RIVER JUNCTION VT; 2/7 EXETER; 2/19 NASHUA; 2/20 LACONIA; MANCHESTER TO THE FOLLOWING AND RETURN TO MERRIMACK: 2/5 NASHUA; MERRIMACK TO THE FOLLOWING AND RETURN: 2/10 MANCHESTER	322.70
DAYO21300160	03/15/2013	VARSALONE.NEVA R	02/01/2013	02/22/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN: 2/1 KEENE; 2/6, 6, 13, 14, 20 CONCORD; 2/7 DERRY; 2/8 MEREDITH; 2/12 DOVER, CONCORD; 2/15 NASHUA; 2/21 NASHUA, ROCHESTER; 2/22 PLYMOUTH	492.25
DAYO21300161	03/15/2013	WARBURTON.ANNE J M	02/20/2013	02/28/2013	STAFF TRANSPORTATION PORTSMOUTH TO THE FOLLOWING AND RETURN: 2/20 NASHUA; 2/26 BEDFORD; 2/28 MANCHESTER	174.80
DAYO21300162	03/15/2013	MONIER.STEPHEN R	02/05/2013	02/28/2013	STAFF TRANSPORTATION MANCHESTER TO THE FOLLOWING AND RETURN TO GOFFSTOWN: 2/5 CONCORD; 2/18 NASHUA; GOFFSTOWN TO THE FOLLOWING AND RETURN TO MANCHESTER: 2/8 WHITE RIVER JUNCTION VT; 2/13 MANCHESTER; 2/15 NASHUA, BOSTON MA; 2/22 PLYMOUTH; MANCHESTER TO THE FOLLOWING AND RETURN: 2/11 CONCORD; 2/12, 14 INTERDEPARTMENTAL TRANSPORTATION; 2/21 HANOVER; 2/28 GOFFSTOWN	410.80
DAYO21300163	03/14/2013	OWENS.IRINA	02/06/2013	02/06/2013	STAFF TRANSPORTATION MANCHESTER TO MERRIMACK AND RETURN	8.80
DAYO21300167	03/23/2013	MATTESON.MYLES	03/14/2013	03/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.30
DAYO21300168	03/25/2013	MATTESON.MYLES	03/19/2013	03/19/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
DAYO21300169	03/28/2013	SCALA III.MICHAEL F	02/11/2013	02/14/2013	STAFF TRANSPORTATION BERLIN TO THE FOLLOWING AND RETURN: 2/11 WHITEFIELD, COLEBROOK; 2/12 CONCORD; 2/13 BETHLEHEM; 2/14 MANCHESTER	389.15
DAYO21300172	03/29/2013	AYOTTE.KELLY A	03/23/2013	03/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON MA	554.90
DAYO21300173	03/29/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN AYOTTE AS FOLLOWS: 2/25 MANCHESTER TO WASHINGTON DC; 2/28, 3/15 WASHINGTON DC TO BOSTON MA; 3/4, 11, 18 BOSTON MA TO WASHINGTON DC AND RETURN	997.40
TRAVEL AND TRANSPORTATION OF PERSONS						36,506.83
CV130002187	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	191.00
CV130002367	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	24.00
CV130002954	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	38.00
CV130004546	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	66.00
CV130004981	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	61.80
DAYO21300066	12/17/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	FEES AND OTHER CHARGES	150.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DAYO21300104	01/15/2013		
DAYO21300133	02/15/2013	JP MORGAN CHASE BANK NA	12/22/2012	01/13/2013	FEES AND OTHER CHARGES	120.00
DAYO21300147	03/15/2013	JP MORGAN CHASE BANK NA	01/22/2013	02/14/2013	FEES AND OTHER CHARGES	100.00
DAYO21300173	03/29/2013	JP MORGAN CHASE BANK NA	02/25/2013	03/18/2013	FEES AND OTHER CHARGES	330.00
OTHER CONTRACTUAL SERVICES						1,230.80
DAYO21300030	11/07/2012	GENERAL DYNAMICS INFORMATION TECH INC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,183.88
DAYO21300107	01/17/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
ACQUISITION OF ASSETS						3,283.87
PERSONNEL COMP. FULL-TIME PERMANENT						1,100,749.35
PERSONNEL BENEFITS						5,053.80
NET PAYROLL EXPENSES						1,105,803.15

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TAMMY BALDWIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,316,973.87			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-116,557.69			
Net Payroll Expenses		-419,874.75		-419,874.75
Travel and Transportation of Persons		-12,639.79		-12,639.79
Rent, Communications and Utilities		-3,115.59		-3,115.59
Other Contractual Services		-185.55		-185.55
Supplies and Materials		-23,402.29		-23,402.29
Acquisition of Assets		-3,465.94		-3,465.94
ORGANIZATION TOTALS	\$2,200,416.18	-\$462,683.91		-\$462,683.91
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,737,732.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEVENSALE, JEFFREY A			DEPUTY CHIEF OF STAFF FROM JAN. 3	29,333.33
		WALSER, CAROLYN D			EXECUTIVE ASSISTANT FROM JAN. 3	15,888.86
		KRAUS, JOHN W			COMMUNICATIONS DIRECTOR FROM JAN. 3	24,444.40
		MEDINGER, JOHN D			REGIONAL REPRESENTATIVE FROM JAN. 3	13,358.20
		SEMENAS, CHRISTOPHER M			SCHEDULER FROM JAN. 22	9,583.31
		KULKARNI, VIKRAM			SYSTEMS ADMINISTRATOR FROM JAN. 10	11,250.00
		HANSEN, WILLIAM E			LEGISLATIVE DIRECTOR FROM JAN. 11	28,888.85
		DINAPOLI, MICHAEL A			LEGISLATIVE AIDE FROM JAN. 11	8,620.42
		GILLIAM-MOORE, DANIELLE E			LEGISLATIVE CORRESPONDENT FROM MAR. 25	583.33
		THOMAS, COLLEENE			LEGISLATIVE ASSISTANT FROM JAN. 3	15,894.20
		LADWIG, MEGHAN E			MAIL MANAGER / LC FROM JAN. 3	8,972.20
		REIDY, KENNETH B			POLICY DIRECTOR FROM JAN. 3	21,999.99
		DICARLO, NICHOLAS M			LEGISLATIVE ASSISTANT FROM JAN. 3	14,666.66
		HEKMAT, MAUREEN K			EXECUTIVE ASSISTANT FROM JAN. 3	15,399.99
		MURAT, WILLIAM M			CHIEF OF STAFF FROM JAN. 3	39,221.06
		SHIPLEY, AMBER L			POLICY ADVISOR FROM JAN. 3	15,888.86
		SMOOT, JOEL R			LEGISLATIVE CORRESPONDENT FROM JAN. 3	10,266.66
		CONLAN, BRIAN G			LEGISLATIVE AIDE FROM JAN. 3	10,999.99
		WACHTER, JONATHAN R			STAFF ASSISTANT FROM JAN. 3	8,018.96
		BENEDICT-ANSTAETT, SARAH E			CASEWORKER FROM JAN. 3	10,951.07
		CROUCH, TODD A			STATE SCHEDULER FROM JAN. 3	14,666.66
		HENRY, TIFFANY M			STAFF ASSISTANT FROM JAN. 3	7,705.57
		TREVALLEE, CATHERINE L			SENIOR CASEWORKER FROM JAN. 3	13,888.86
		BAGLEY, ANDREA K			CASEWORK MANAGER FROM JAN. 3	15,888.86
		HILL, DOUGLAS J			STATE DIRECTOR FROM FEB. 7	20,853.97
		DALTON, EMILY K			DIGITAL MEDIA SPECIALIST FROM FEB. 14	6,527.76
		HUNTER, LEAH R			PRESS SECRETARY FROM MAR. 4	5,850.00
		NUGENT, KELSEY L			MILWAUKEE MANAGER FROM MAR. 18	1,986.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		EDNEY, EDWARD T SCHWAB, ANNE E			STAFF ASSISTANT FROM MAR. 20 STAFF ASSISTANT FROM MAR. 25	1,069.44 500.00
DBAL21300004	02/08/2013	BALDWIN,TAMMY	01/25/2013	01/28/2013	SENATOR'S PER DIEM	10.38
DBAL21300006	02/11/2013	KRAUS,JOHN W	01/14/2013	01/19/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN STAFF PER DIEM	109.50 675.53 963.09
DBAL21300007	02/08/2013	WALSER,CAROLYN D	01/20/2013	01/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO MADISON, LA CROSSE, MADISON AND RETURN	65.17
DBAL21300008	02/08/2013	WALSER,CAROLYN D	01/23/2013	01/23/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.52
DBAL21300009	02/08/2013	WALSER,CAROLYN D	01/31/2013	01/31/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.35
DBAL21300011	02/12/2013	WACHTER,JONATHAN R	01/15/2013	01/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.40
DBAL21300012	02/14/2013	WACHTER,JONATHAN R	01/15/2013	01/15/2013	MADISON TO APPLETON, OSHKOSH AND RETURN STAFF TRANSPORTATION	26.12
DBAL21300013	02/12/2013	WACHTER,JONATHAN R	01/16/2013	01/16/2013	ADDITIONAL EXPENSES FOR TRIP MADISON TO APPLETON, OSHKOSH AND RETURN STAFF PER DIEM	6.06 20.08
DBAL21300014	02/12/2013	WACHTER,JONATHAN R	01/17/2013	01/18/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN STAFF PER DIEM	103.60 58.52
DBAL21300020	02/20/2013	LEVENSALE,JEFFREY A	02/03/2013	02/06/2013	MADISON TO WAUSAU, EAU CLAIRE, LA CROSSE AND RETURN STAFF PER DIEM	517.96
DBAL21300022	02/20/2013	MURAT,WILLIAM M	01/07/2013	01/10/2013	WASHINGTON DC TO MADISON AND RETURN STAFF PER DIEM	374.25 802.33
DBAL21300023	02/15/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	WASHINGTON DC TO MADISON, STEVENS POINT, PLOVER, MARATHON, MADISON AND RETURN SENATOR'S TRANSPORTATION	1,114.70
DBAL21300024	02/27/2013	BALDWIN,TAMMY	01/05/2013	01/18/2013	AIRFARE FOR SEN BALDWIN AS FOLLOWS: 1/31 WASHINGTON DC TO MADISON; 2/3 MADISON TO WASHINGTON DC SENATOR'S INCIDENTALS SENATOR'S PER DIEM	10.40 104.17 1,383.60
DBAL21300028	03/15/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/27/2013	WASHINGTON DC TO MADISON, LA CROSSE, MADISON AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	300.80 291.60
DBAL21300030	03/18/2013	WACHTER,JONATHAN R	02/17/2013	02/18/2013	AIRFARE FOR THE FOLLOWING: 1/25 SEN BALDWIN WASHINGTON DC TO MADISON; 2/3-6 J LEVENSALE WASHINGTON DC TO MADISON AND RETURN STAFF PER DIEM	135.53 286.78
DBAL21300031	03/19/2013	WACHTER,JONATHAN R	02/19/2013	02/19/2013	STAFF TRANSPORTATION MADISON TO APPLETON, GREEN BAY AND RETURN STAFF PER DIEM	12.85 296.68
DBAL21300032	03/18/2013	CROUCH,TODD A	02/22/2013	02/22/2013	MADISON TO STEVENS POINT AND RETURN STAFF TRANSPORTATION	53.96
DBAL21300033	03/18/2013	MEDINGER,JOHN D	02/20/2013	02/20/2013	MADISON TO JANESVILLE AND RETURN STAFF TRANSPORTATION	41.81
DBAL21300034	03/18/2013	MEDINGER,JOHN D	03/01/2013	03/01/2013	LA CROSSE TO VIROQUA, WESTBY AND RETURN STAFF INCIDENTALS	1.00 68.93
DBAL21300035	03/18/2013	WACHTER,JONATHAN R	03/02/2013	03/02/2013	STAFF TRANSPORTATION LA CROSSE TO PRAIRIE DU CHIEN AND RETURN STAFF PER DIEM	13.66 100.23
DBAL21300036	03/18/2013	MURAT,WILLIAM M	02/08/2013	02/10/2013	STAFF TRANSPORTATION MADISON TO MILWAUKEE AND RETURN STAFF PER DIEM	204.59 695.62
					WASHINGTON DC TO MILWAUKEE, PLOVER, MILWAUKEE, MADISON, OCONOMOWOC, MILWAUKEE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAL21300037	03/18/2013	MEDINGER,JOHN D	02/28/2013	02/28/2013	STAFF TRANSPORTATION	31.64
DBAL21300044	03/20/2013	BALDWIN,TAMMY	03/01/2013	03/04/2013	LA CROSSE TO SPARTA AND RETURN SENATOR'S TRANSPORTATION	89.50
DBAL21300045	03/19/2013	BALDWIN,TAMMY	02/14/2013	02/25/2013	WASHINGTON DC TO MADISON AND RETURN SENATOR'S PER DIEM	80.79
DBAL21300046	03/19/2013	BALDWIN,TAMMY	02/08/2013	02/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MADISON AND RETURN	80.30
DBAL21300047	03/20/2013	BALDWIN,TAMMY	01/31/2013	02/03/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	7.41
DBAL21300048	03/19/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/11/2013	WASHINGTON DC TO MADISON AND RETURN SENATOR'S TRANSPORTATION	95.50
DBAL21300049	03/19/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	WASHINGTON DC TO MADISON AND RETURN SENATOR'S TRANSPORTATION	9.28
DBAL21300052	03/26/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	40.00
DBAL21300053	03/25/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON	1,239.60
DBAL21300055	03/25/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN MADISON TO WASHINGTON DC	289.90
DBAL21300055	03/25/2013	JP MORGAN CHASE BANK NA	03/15/2013	03/17/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON AND RETURN	300.80
					SENATOR'S TRANSPORTATION AIRFARE FOR SEN BALDWIN WASHINGTON DC TO MADISON, CHICAGO IL AND RETURN	601.60
						866.70
					TRAVEL AND TRANSPORTATION OF PERSONS	12,639.79
CV130004982	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	92.55
CV130005330	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	43.00
DBAL21300022	02/20/2013	MURAT, WILLIAM M	01/07/2013	01/10/2013	FEES AND OTHER CHARGES	30.00
DBAL21300037	03/18/2013	MEDINGER,JOHN D	02/28/2013	02/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	20.00
					OTHER CONTRACTUAL SERVICES	185.55
CV130004537	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	791.88
DBAL21300026	02/27/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	178.97
DBAL21300027	02/28/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	2,315.09
DBAL21300038	03/18/2013	AT&T MOBILITY	02/02/2013	03/01/2013	PURCHASED EQUIPMENT (EXPENDABLE)	180.00
					ACQUISITION OF ASSETS	3,465.94
					PERSONNEL COMP. FULL-TIME PERMANENT	419,089.75
					PERSONNEL BENEFITS	785.00
					NET PAYROLL EXPENSES	419,874.75

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,016,037.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,032.07			
Net Payroll Expenses			0.00	-2,159,395.69
Travel and Transportation of Persons			0.00	-235,895.70
Rent, Communications and Utilities			0.00	-98,973.06
Printing and Reproduction			0.00	-3,108.75
Other Contractual Services			0.00	-11,233.54
Supplies and Materials			0.00	-70,505.19
Acquisition of Assets			0.00	-3,222.30
ORGANIZATION TOTALS	\$3,010,004.93		\$0.00	-\$2,582,334.23
UNEXPENDED BALANCE AS OF 03/31/2013				\$427,670.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,984,026.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,915.63	-2,102,270.41
Travel and Transportation of Persons		-5,193.91	-202,401.93
Rent, Communications and Utilities		-11,097.08	-96,619.15
Printing and Reproduction		-233.36	-978.86
Other Contractual Services		-307.50	-6,508.80
Supplies and Materials		-2,195.61	-58,924.86
Acquisition of Assets		0.00	-2,149.75
ORGANIZATION TOTALS	\$2,984,026.00	-\$20,943.09	-\$2,469,853.76
UNEXPENDED BALANCE AS OF 03/31/2013			\$514,172.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21200757	10/02/2012	PARSONS,IRENE C	09/19/2012	09/19/2012	STAFF TRANSPORTATION	37.00
DBRS21300002	10/04/2012	DA RIF.SANDRA A	09/20/2012	09/20/2012	ROCK SPRINGS TO RAWLINS, ELK MOUNTAIN, SARATOGA AND RETURN	27.92
DBRS21300003	10/04/2012	ENTERPRISE RAC OF MT WY	09/19/2012	09/19/2012	STAFF TRANSPORTATION	47.84
DBRS21300004	10/04/2012	ENTERPRISE RAC OF MT WY	09/20/2012	09/20/2012	RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO RAWLINS, ELK MOUNTAIN, SARATOGA AND RETURN	47.84
DBRS21300005	10/02/2012	BULINE,PAM	05/20/2012	05/21/2012	STAFF PER DIEM	119.47
DBRS21300006	10/02/2012	BULINE,PAM	09/26/2012	09/26/2012	STAFF TRANSPORTATION	135.70
DBRS21300007	10/04/2012	BULINE,PAM	09/27/2012	09/27/2012	RIVERTON TO CODY AND RETURN	59.39
DBRS21300009	10/02/2012	GRONSKI,JAMIE M	09/15/2012	09/15/2012	STAFF TRANSPORTATION	64.94
DBRS21300010	10/02/2012	GRONSKI,JAMIE M	09/26/2012	09/26/2012	CROWHEART TO DUBOIS TO RIVERTON	61.05
DBRS21300011	10/02/2012	EBZERY,DENISE N	09/27/2012	09/27/2012	CHEYENNE TO LARAMIE AND RETURN	63.27
DBRS21300012	10/02/2012	EBZERY,DENISE N	09/29/2012	09/29/2012	STAFF TRANSPORTATION	88.80
DBRS21300013	10/02/2012	WALLIN,KRISTI A	09/27/2012	09/27/2012	SHERIDAN TO KAYCEE AND RETURN	122.10
					STAFF TRANSPORTATION	88.67
					SHERIDAN TO COWLEY, LOVELL AND RETURN	
					CHEYENNE TO WHEATLAND AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300014	10/04/2012	CLARK,JINX	08/03/2012	09/07/2012	STAFF TRANSPORTATION	75.48
DBRS21300015	10/04/2012	DA RIF.SANDRA A	09/26/2012	09/27/2012	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.56
DBRS21300016	10/04/2012	ENTERPRISE RAC OF MT WY	09/26/2012	09/27/2012	STAFF TRANSPORTATION	47.84
DBRS21300026	10/16/2012	CURRAN.LAURA	08/21/2012	08/24/2012	ROCK SPRINGS TO JACKSON LAKE LODGE AND RETURN	139.86
					STAFF TRANSPORTATION	268.03
DBRS21300027	10/11/2012	SCHLUP.MARCI L	09/28/2012	09/28/2012	RENTAL AUTO FOR S DARIF ROCK SPRINGS TO JACKSON LAKE LODGE AND RETURN	49.99
					CHEYENNE TO SHERIDAN AND RETURN	70.85
DBRS21300028	10/10/2012	ENTERPRISE RAC OF MT WY	09/28/2012	09/28/2012	STAFF TRANSPORTATION	110.72
DBRS21300029	10/10/2012	ENTERPRISE RAC OF MT WY	09/18/2012	09/18/2012	STAFF TRANSPORTATION	219.23
DBRS21300030	10/10/2012	SCHLUP.MARCI L	05/01/2012	09/30/2012	RENTAL AUTO FOR M SCHLUP CASPER TO NEWCASTLE AND RETURN	127.65
DBRS21300031	10/10/2012	SCHLUP.MARCI L	09/27/2012	09/27/2012	STAFF TRANSPORTATION	2,035.71
DBRS21300045	10/16/2012	BIGHORN AIRWAYS INC	09/29/2012	09/29/2012	CASPER TO WHEATLAND AND RETURN	35.75
DBRS21300049	10/15/2012	SAUNIER.MARY J	09/22/2012	09/22/2012	SENATOR'S TRANSPORTATION	731.80
DBRS21300085	11/09/2012	BARRASSO.JOHN	09/22/2012	09/30/2012	AIRFARE FOR SEN BARRASSO SHERIDAN TO COWLEY TO CASPER	232.45
DBRS21300087	11/08/2012	BARRASSO.JOHN	09/23/2012	09/25/2012	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CASPER, CHEYENNE, WHEATLAND, CASPER, SHERIDAN, LOVELL TO CASPER - CONTINUED ON SUBSEQUENT VOUCHER	
					SENATOR'S TRANSPORTATION	
					CASPER TO NEW YORK NY AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	5,193.91
CV13000253	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	307.50
					OTHER CONTRACTUAL SERVICES	307.50
					OTHER PERSONNEL COMPENSATION	1,496.58
					PERSONNEL BENEFITS	419.05
					NET PAYROLL EXPENSES	1,915.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BARRASSO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,984,026.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-150,114.41		
Net Payroll Expenses		-1,075,747.48	-1,075,747.48
Travel and Transportation of Persons		-84,432.21	-84,432.21
Rent, Communications and Utilities		-32,699.73	-32,699.73
Printing and Reproduction		-19.56	-19.56
Other Contractual Services		-1,881.10	-1,881.10
Supplies and Materials		-36,102.96	-36,102.96
Acquisition of Assets		-1,035.50	-1,035.50
ORGANIZATION TOTALS	\$2,833,911.59	-\$1,231,918.54	-\$1,231,918.54
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,601,993.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MEMMOTT, JUSTIN J			ENERGY POLICY ADVISOR	38,499.96
		CLIFFORD, BRIAN P			MINORITY SUBCOMMITTEE STAFF DIRECTOR TO FEB. 11 AND FROM MAR. 14	39,466.66
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF	57,800.00
		ZIEGLER, CHARLES C			LEGISLATIVE ASSISTANT	34,249.92
		WISE, KATHRYN H			SCHEDULER / EXECUTIVE ASSISTANT	51,999.96
		EBERLE, JAMES P			LEGISLATIVE ASSISTANT	28,500.00
		BLAND, AMBER S			LEGISLATIVE ASSISTANT	31,749.96
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO DEC. 15	1,562.50
		CLARK, JINX			STATE SCHEDULER / FIELD REPRESENTATIVE	28,999.92
		GRONSKI, JAMIE M			FIELD REPRESENTATIVE	21,499.92
		MICKEY, CHRISTOPHER A			PRESS ASSISTANT	25,794.64
		MCNIVEN, TRAVIS D			LEGISLATIVE ASSISTANT	34,999.92
		YOUNG, DANIELLE			STAFF ASSISTANT	15,281.45
		DA RIF, SANDRA A			FIELD REPRESENTATIVE	23,499.96
		BULINE, PAM			FIELD REPRESENTATIVE	33,999.96
		STEWART, BRYN N			LEGISLATIVE DIRECTOR	63,000.00
		WALLIN, KRISTI A			STATE DIRECTOR	44,499.96
		KUNSMAN, JOHN D			CHIEF OF STAFF	82,500.00
		BUNNING, BRAD A			LEGISLATIVE ASSISTANT / SYSTEMS ADMINISTRATOR	39,499.92
		SUKUT, MACY L			LEGISLATIVE CORRESPONDENT / INTERN COORDINATOR	19,465.93
		PERRY, ELISABETH M			LEGISLATIVE CORRESPONDENT	19,739.49
		MENGEKAMP, LAURA M			PRESS SECRETARY	28,999.92
		HEID, EMILY			CORRESPONDENCE DIRECTOR	23,499.96
		DALEY, ROBERT J			DEPUTY DIRECTOR OF CORRESPONDENCE AND SPECIAL PROJECTS	22,937.31
		SAUNIER, MARY J			DIRECTOR OF SPECIAL PROJECTS	32,499.96
		DEMETER, RUTH E			LEGISLATIVE AIDE	22,597.38

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHLUP, MARCI L			FIELD REPRESENTATIVE	21,000.00
		GALLEGOS, DANIEL			MILITARY LIAISON	22,749.96
		MONTGOMERY, KELSEY L			STAFF ASSISTANT/TOUR COORDINATOR	16,640.95
		EBZERY, DENISE N			FIELD REPRESENTATIVE	25,249.92
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM JAN. 25	550.00
		PARSONS, IRENE C			FIELD REPRESENTATIVE	21,499.92
		CURRAN, LAURA			COORDINATOR OF CONSTITUENT OUTREACH	15,666.62
		SCHUM, KATHERINE			FIELD ASSISTANT TO OCT. 19	1,633.31
		STRAUB, BRIANNA C			FIELD ASSISTANT	13,597.35
		THOMPSON, KELLY K			LEGISLATIVE CORRESPONDENT	21,000.00
		FREEMAN, MARY A			INTERN TO DEC. 21	1,943.73
		FORMAN, REBEKAH			INTERN TO DEC. 21 AND FROM JAN. 14	5,889.82
		SCHREIER, ABRAHAM A			INTERN TO DEC. 21	4,320.00
		ROONEY, MARY F			INTERN TO DEC. 21	4,320.00
		PALMER, RONALD			INTERN TO JAN. 12	5,440.00
		THOMAS, CRAIG S			INTERN FROM JAN. 2	4,746.66
		MORGAN, MICHAEL G			INTERN FROM JAN. 7	2,688.00
		PRICE, AMBER L			INTERN FROM JAN. 7	4,480.00
		HAUPT, BRANDI N			INTERN FROM JAN. 8	2,213.33
		PERRY, CHRISTOPHER W			INTERN FROM JAN. 8	2,213.33
		ANDERSON, OAKLEE R			FIELD ASSISTANT FROM JAN. 14	5,774.99
		STAHL, ADAM P			INTERN FROM JAN. 23	3,626.66
DBRS21300032	10/10/2012	SCHLUP, MARCI L	10/02/2012	10/02/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	66.60
DBRS21300042	10/15/2012	GRONSKI, JAMIE M	10/02/2012	10/02/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	64.28
DBRS21300043	10/15/2012	GRONSKI, JAMIE M	10/10/2012	10/10/2012	STAFF TRANSPORTATION CHEYENNE TO PINE BLUFFS, ALBIN, BURNS AND RETURN	67.16
DBRS21300046	10/15/2012	BUSINESS AVIATORS INC	10/06/2012	10/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO GILLETTE AND RETURN	2,950.88
DBRS21300047	10/15/2012	SCHLUP, MARCI L	10/11/2012	10/11/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS, GLENROCK AND RETURN	66.60
DBRS21300048	10/16/2012	EBZERY, DENISE N	10/03/2012	10/03/2012	STAFF TRANSPORTATION SHERIDAN TO BILLINGS MT AND RETURN	144.30
DBRS21300053	10/17/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/21/2012	STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO SALT LAKE CITY UT, LARAMIE, SALT LAKE CITY UT AND RETURN	743.60
DBRS21300054	10/19/2012	CLARK, JINX	10/12/2012	10/12/2012	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN	44.34
DBRS21300056	10/19/2012	CLARK, JINX	10/16/2012	10/16/2012	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	76.85
DBRS21300060	10/23/2012	PARSONS, IRENE C	10/12/2012	10/12/2012	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN	41.02
DBRS21300061	11/06/2012	ENTERPRISE RAC OF MT WY	10/12/2012	10/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO LARAMIE AND RETURN	67.60
DBRS21300062	11/06/2012	ENTERPRISE RAC OF MT WY	10/12/2012	10/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO RAWLINS AND RETURN	70.85
DBRS21300064	10/23/2012	DA RIF, SANDRA A	10/18/2012	10/18/2012	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER AND RETURN	24.28
DBRS21300065	10/25/2012	MCNIVEN, TRAVIS D	10/16/2012	10/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, LARAMIE, SALT LAKE CITY UT AND RETURN	505.66
DBRS21300066	10/25/2012	ENTERPRISE RAC OF MT WY	10/16/2012	10/16/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J CLARK CASPER TO CHEYENNE AND RETURN	67.60
DBRS21300067	10/25/2012	ENTERPRISE RAC OF MT WY	10/18/2012	10/18/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S DARIF ROCK SPRINGS TO KEMMERER AND RETURN	52.00
DBRS21300069	10/25/2012	WALLIN, KRISTI A	10/16/2012	10/16/2012	STAFF TRANSPORTATION CHEYENNE TO DENVER AND RETURN	138.76
DBRS21300070	10/25/2012	WALLIN, KRISTI A	10/19/2012	10/26/2012	STAFF TRANSPORTATION 10/19, 26 CHEYENNE TO DENVER AND RETURN	277.52

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300072	10/31/2012	DA RIF.SANDRA A	10/23/2012	10/23/2012	STAFF TRANSPORTATION	129.87
DBRS21300076	11/07/2012	GRONSKI.JAMIE M	10/12/2012	10/13/2012	ROCK SPRINGS TO EVANSTON AND RETURN STAFF TRANSPORTATION	63.83
DBRS21300077	11/07/2012	GRONSKI.JAMIE M	10/25/2012	10/25/2012	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	25.75
DBRS21300078	11/06/2012	SCHLUP.MARCI L	10/27/2012	10/27/2012	CHEYENNE TO LARAMIE AND RETURN STAFF TRANSPORTATION	191.48
DBRS21300079	11/07/2012	EBZERY.DENISE N	10/22/2012	10/22/2012	CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	43.29
DBRS21300080	11/06/2012	ENTERPRISE RAC OF MT WY	10/25/2012	10/25/2012	SHERIDAN TO BUFFALO AND RETURN STAFF TRANSPORTATION	70.85
DBRS21300086	11/06/2012	BARRASSO.JOHN	10/01/2012	10/19/2012	RENTAL AUTO FOR J COLLINS CHEYENNE TO LARAMIE AND RETURN SENATOR'S TRANSPORTATION	1,039.50
DBRS21300091	11/08/2012	DALEY.ROBERT J	10/01/2012	10/31/2012	CASPER TO CODY, THERMOPOLIS, CASPER, GILLETTE, CASPER, LARAMIE, CASPER, DENVER, CHEYENNE, DENVER AND RETURN - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	74.37
DBRS21300092	11/08/2012	GALLEGOS.DANIEL	10/29/2012	10/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.93
DBRS21300094	11/08/2012	ENTERPRISE RAC OF MT WY	10/29/2012	10/29/2012	CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	68.93
DBRS21300095	11/08/2012	PARSONS.IRENE C	11/05/2012	11/05/2012	RENTAL AUTO FOR D GALLEGOS CASPER TO SHERIDAN AND RETURN STAFF TRANSPORTATION	16.75
DBRS21300108	12/07/2012	GALLEGOS.DANIEL	10/13/2012	10/13/2012	ROCK SPRINGS TO PINEDALE AND RETURN STAFF TRANSPORTATION	99.90
DBRS21300109	11/14/2012	GALLEGOS.DANIEL	10/25/2012	10/25/2012	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	56.06
DBRS21300110	11/16/2012	GALLEGOS.DANIEL	11/07/2012	11/07/2012	CASPER TO DOUGLAS AND RETURN STAFF TRANSPORTATION	60.07
DBRS21300111	11/15/2012	ENTERPRISE RAC OF MT WY	11/05/2012	11/05/2012	CASPER TO CODY AND RETURN STAFF TRANSPORTATION	50.14
DBRS21300112	11/14/2012	MCNVEN.TRAVIS D	11/08/2012	11/11/2012	RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE AND RETURN STAFF PER DIEM	345.51 952.20
DBRS21300113	11/14/2012	CLARK.JINX	10/01/2012	11/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, JACKSON, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	146.52
DBRS21300115	11/14/2012	JIMS AIRCRAFT SERVICE AND CAR RENTAL	10/25/2012	10/25/2012	CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	36.40
DBRS21300116	11/16/2012	GALLEGOS.DANIEL	11/11/2012	11/11/2012	RENTAL AUTO FOR SEN BARRASSO RIVERTON TO LANDER AND RETURN STAFF INCIDENTALS	2.00 12.40 75.06
DBRS21300117	11/16/2012	ENTERPRISE RAC OF MT WY	11/07/2012	11/07/2012	CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	49.92
DBRS21300118	11/16/2012	DA RIF.SANDRA A	11/05/2012	11/05/2012	RENTAL AUTO FOR D GALLEGOS CASPER TO CODY AND RETURN STAFF TRANSPORTATION	234.77
DBRS21300119	11/16/2012	WALLIN.KRISTI A	11/10/2012	11/11/2012	ROCK SPRINGS TO STAR VALLEY AND RETURN STAFF TRANSPORTATION	113.47
DBRS21300121	11/16/2012	MICKEY.CHRISTOPHER A	11/11/2012	11/12/2012	CHEYENNE TO DENVER CO AND RETURN STAFF TRANSPORTATION	42.18
DBRS21300122	11/26/2012	BARRASSO.JOHN	10/22/2012	11/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S INCIDENTALS	6.00 9.69
					SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	1,271.60
DBRS21300124	11/26/2012	BIGHORN AIRWAYS INC	11/02/2012	11/03/2012	WASHINGTON DC TO CASPER, EVANSTON, CASPER, LANDER, LARAMIE, CASPER, CODY, GILLETTE, CASPER, CHEYENNE, ROCK SPRINGS, CASPER, CHEYENNE, DENVER CO AND RETURN SENATOR'S TRANSPORTATION	6,711.59
DBRS21300125	11/26/2012	BUSINESS AVIATORS INC	10/25/2012	10/25/2012	AIRFARE FOR SEN BARRASSO CASPER TO CODY, GILLETTE, CASPER, CHEYENNE, LARAMIE, ROCK SPRINGS AND RETURN SENATOR'S TRANSPORTATION	4,692.38
					AIRFARE FOR SEN BARRASSO CASPER TO LANDER, LARAMIE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300126	11/26/2012	BUSINESS AVIATORS INC	10/23/2012	10/23/2012	SENATOR'S TRANSPORTATION	4,842.88
DBRS21300127	11/27/2012	DA RIF,SANDRA A	11/15/2012	11/15/2012	AIRFARE FOR SEN BARRASSO CASPER TO EVANSTON AND RETURN STAFF TRANSPORTATION	42.56
DBRS21300128	11/27/2012	ENTERPRISE RAC OF MT WY	11/11/2012	11/11/2012	ROCK SPRINGS TO AFTON AND RETURN STAFF TRANSPORTATION	76.16
DBRS21300129	11/26/2012	STRAUB,BRIANNA C	11/02/2012	11/02/2012	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	158.37
DBRS21300131	11/26/2012	ENTERPRISE RAC OF MT WY	11/06/2012	11/10/2012	SHERIDAN TO GILLETTE AND RETURN STAFF TRANSPORTATION	229.34
DBRS21300133	11/27/2012	SCHLUP,MARCI L	11/16/2012	11/18/2012	RENTAL AUTO FOR B STRAUB SHERIDAN TO CHEYENNE AND RETURN STAFF TRANSPORTATION	60.00
DBRS21300134	11/27/2012	ENTERPRISE RAC OF MT WY	11/16/2012	11/17/2012	CASPER TO NEWCASTLE, LUSK AND RETURN STAFF TRANSPORTATION	49.92
DBRS21300135	11/26/2012	ENTERPRISE RAC OF MT WY	11/14/2012	11/15/2012	RENTAL AUTO FOR M SCHLUP CASPER TO NEW CASTLE, LUSK AND RETURN STAFF TRANSPORTATION	104.00
DBRS21300140	11/28/2012	STRAUB,BRIANNA C	11/06/2012	11/10/2012	RENTAL AUTO FOR S DARIF ROCKS SPRINGS TO AFTON AND RETURN STAFF PER DIEM	228.83
DBRS21300146	11/28/2012	WALLIN,KRISTI A	11/19/2012	11/19/2012	STAFF TRANSPORTATION SHERIDAN TO CHEYENNE AND RETURN	73.84
DBRS21300151	12/05/2012	PARSONS,IRENE C	11/28/2012	11/28/2012	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	199.80
DBRS21300158	12/06/2012	BARRASSO,JOHN	11/18/2012	11/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE, BIG PINEY AND RETURN	28.28
DBRS21300159	12/06/2012	BARRASSO,JOHN	11/30/2012	12/03/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	8.00
DBRS21300160	12/06/2012	DALEY,ROBERT J	11/01/2012	11/30/2012	SENATOR'S INCIDENTALS WASHINGTON DC TO CASPER AND RETURN	1,088.10
DBRS21300161	12/06/2012	ENTERPRISE RAC OF MT WY	11/28/2012	11/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.50
DBRS21300172	12/18/2012	EBZERY,DENISE N	12/02/2012	12/03/2012	STAFF TRANSPORTATION CAR RENTAL FOR I PARSONS ROCK SPRINGS TO PINEDALE, BIG PINEY AND RETURN	874.10
DBRS21300173	12/18/2012	GRONSKI,JAMIE M	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	69.38
DBRS21300174	12/18/2012	GALLEGOS,DANIEL	12/11/2012	12/11/2012	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	67.60
DBRS21300175	12/21/2012	MOYERMAN,AMBER K	12/09/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	107.68
DBRS21300182	12/18/2012	BARRASSO,JOHN	12/13/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	111.00
DBRS21300183	12/18/2012	EBZERY,DENISE N	12/13/2012	12/13/2012	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	61.05
DBRS21300184	12/18/2012	GRONSKI,JAMIE M	12/15/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	7.37
DBRS21300185	12/18/2012	WALLIN,KRISTI A	12/01/2012	12/01/2012	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	63.05
DBRS21300187	12/19/2012	JP MORGAN CHASE BANK NA	12/11/2012	12/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	952.50
DBRS21300188	12/19/2012	ENTERPRISE RAC OF MT WY	12/11/2012	12/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN RIVERTON, JACKSON AND RETURN	1,937.60
					SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	19.52
					WASHINGTON DC TO CASPER AND RETURN	5.63
					STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	1,274.10
					STAFF PER DIEM STAFF TRANSPORTATION	111.00
					CHEYENNE TO TORRINGTON AND RETURN STAFF TRANSPORTATION	10.42
					CHEYENNE TO CASPER AND RETURN	96.57
					STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	197.03
					STAFF TRANSPORTATION AIRFARE FOR T MCNIVEN WASHINGTON DC TO CASPER AND RETURN	1,134.08
					STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300191	12/19/2012	MCNIVEN,TRAVIS D	12/11/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY UT, CASPER, SALT LAKE CITY UT AND RETURN	210.51 175.72
DBRS21300196	12/27/2012	BULINE,PAM	12/11/2012	12/12/2012	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	134.80
DBRS21300197	12/27/2012	BULINE,PAM	11/28/2012	11/28/2012	STAFF TRANSPORTATION RIVERTON TO JEFFREY CITY AND RETURN	85.12
DBRS21300198	12/27/2012	BULINE,PAM	12/06/2012	12/06/2012	STAFF TRANSPORTATION CROWHEART TO LANDER TO RIVERTON	42.74
DBRS21300199	12/27/2012	BULINE,PAM	12/07/2012	12/07/2012	STAFF TRANSPORTATION RIVERTON TO SHOSHONI AND RETURN	27.75
DBRS21300200	12/27/2012	BULINE,PAM	10/18/2012	10/18/2012	STAFF TRANSPORTATION RIVERTON TO WORLAND, THERMOPOLIS AND RETURN	84.53
DBRS21300201	12/27/2012	BULINE,PAM	10/22/2012	10/23/2012	STAFF TRANSPORTATION RIVERTON TO JACKSON AND RETURN	129.93
DBRS21300202	12/27/2012	BULINE,PAM	10/04/2012	10/05/2012	STAFF TRANSPORTATION RIVERTON TO JACKSON RETURN	135.01
DBRS21300203	12/27/2012	BULINE,PAM	11/01/2012	11/02/2012	STAFF TRANSPORTATION RIVERTON TO CODY AND RETURN	139.64
DBRS21300204	12/27/2012	BULINE,PAM	10/24/2012	10/25/2012	STAFF TRANSPORTATION RIVERTON TO CROWHEART, LANDER AND RETURN	143.03
DBRS21300213	01/03/2013	DALEY,ROBERT J	12/03/2012	12/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	217.56
DBRS21300222	01/10/2013	BARRASSO,JOHN	12/23/2012	12/27/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	21.30 1,154.11
DBRS21300223	01/11/2013	KUNSMAN,JOHN D	12/30/2012	01/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	851.10
DBRS21300224	01/10/2013	PARSONS,IRENE C	01/03/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK SPRINGS TO MEDICINE BOW, HANNA, SARATOGA, RAWLINS AND RETURN	132.59 45.39
DBRS21300225	01/17/2013	SCHLUP,MARCI L	01/06/2013	01/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	14.17 228.83
DBRS21300230	01/15/2013	ENTERPRISE RAC OF MT WY	01/03/2013	01/04/2013	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO MEDICINE BOW, HANNA, SARATOGA, RAWLINS AND RETURN	109.00
DBRS21300232	01/15/2013	CLARK,JINX	01/09/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE, WHEATLAND AND RETURN	38.46 201.14
DBRS21300233	01/15/2013	GALLEGOS,DANIEL	01/10/2013	01/10/2013	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	37.52
DBRS21300235	01/17/2013	ENTERPRISE RAC OF MT WY	01/09/2013	01/10/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.00
DBRS21300240	01/22/2013	BARRASSO,JOHN	01/04/2013	01/09/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	4.50 24.54 874.30
DBRS21300241	01/23/2013	JP MORGAN CHASE BANK NA	01/17/2013	01/20/2013	STAFF TRANSPORTATION AIRFARE FOR L MENGELKAMP WASHINGTON DC TO DENVER AND RETURN	499.80
DBRS21300245	01/29/2013	MENGELKAMP,LAURA M	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.70 532.18 83.16
DBRS21300249	01/25/2013	BARRASSO,JOHN	01/17/2013	01/19/2013	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	8.00 914.30
DBRS21300251	02/05/2013	GALLEGOS,DANIEL	01/25/2013	01/26/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	10.07 69.54
DBRS21300255	01/31/2013	EBZERY,DENISE N	01/24/2013	01/24/2013	STAFF PER DIEM SHERIDAN TO GILLETTE AND RETURN	11.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300257	01/31/2013	DALEY,ROBERT J	01/01/2013	01/30/2013	STAFF TRANSPORTATION	121.48
DBRS21300260	02/05/2013	ENTERPRISE RAC OF MT WY	01/25/2013	01/26/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.60
DBRS21300262	02/05/2013	MENGELKAMP,LAURA M	01/17/2013	01/20/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	273.30 137.32
DBRS21300265	02/06/2013	BARRASSO,JOHN	01/25/2013	01/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	2.50 2.54
DBRS21300271	02/12/2013	BULINE,PAM	01/31/2013	02/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, CASPER AND RETURN	136.98 184.19
DBRS21300272	02/12/2013	BULINE,PAM	02/05/2013	02/05/2013	STAFF TRANSPORTATION RIVERTON TO CODY, POWELL, CODY AND RETURN	55.94
DBRS21300279	02/14/2013	PARSONS,IRENE C	02/05/2013	02/05/2013	STAFF TRANSPORTATION RIVERTON TO LANDER, FORT WASHAKIE, PAVILLION AND RETURN	10.00 19.06
DBRS21300280	02/14/2013	ENTERPRISE RAC OF MT WY	02/05/2013	02/05/2013	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	52.00
DBRS21300285	02/21/2013	CLARK,JINX	02/14/2013	02/15/2013	STAFF TRANSPORTATION RENTAL AUTO FOR I PARSONS ROCK SPRINGS TO PINEDALE AND RETURN	211.31
DBRS21300286	02/21/2013	DA RIF,SANDRA A	02/12/2013	02/13/2013	CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	119.80 44.33
DBRS21300287	02/25/2013	ENTERPRISE RAC OF MT WY	02/12/2013	02/13/2013	STAFF TRANSPORTATION ROCK SPRINGS TO KEMMERER, LYMAN, EVANSTON, BEAR RIVER AND RETURN	109.00
DBRS21300288	02/22/2013	SCHLUP,MARCI L	02/11/2013	02/11/2013	STAFF TRANSPORTATION AND RETURN	47.46
DBRS21300289	02/22/2013	SCHLUP,MARCI L	02/20/2013	02/20/2013	CASPER TO MIDWEST AND RETURN STAFF PER DIEM	22.67 62.15
DBRS21300291	02/25/2013	GRONSKI,JAMIE M	02/20/2013	02/20/2013	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	7.41 83.62
DBRS21300292	03/07/2013	PARSONS,IRENE C	02/19/2013	02/20/2013	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	67.65
DBRS21300293	02/27/2013	GALLEGOS,DANIEL	02/19/2013	02/19/2013	STAFF TRANSPORTATION ROCK SPRINGS TO PINEDALE AND RETURN	8.75 92.47
DBRS21300294	02/27/2013	ENTERPRISE RAC OF MT WY	02/19/2013	02/19/2013	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	54.50
DBRS21300297	02/27/2013	BULINE,PAM	02/20/2013	02/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	98.28 148.37
DBRS21300298	03/11/2013	DA RIF,SANDRA A	02/21/2013	02/21/2013	STAFF TRANSPORTATION RIVERTON TO CODY, POWELL AND RETURN	97.81
DBRS21300300	02/27/2013	STRAUB,BRIANNA C	02/20/2013	02/20/2013	STAFF TRANSPORTATION ROCK SPRINGS TO STAR VALLEY AND RETURN	172.87
DBRS21300304	03/04/2013	FORMAN,REBEKAH	02/26/2013	02/27/2013	STAFF TRANSPORTATION SHERIDAN TO GILLETTE AND RETURN	84.70
DBRS21300305	03/04/2013	GRONSKI,JAMIE M	02/26/2013	02/27/2013	STAFF PER DIEM CHEYENNE TO LARAMIE AND RETURN	107.83 68.65
DBRS21300307	03/05/2013	GALLEGOS,DANIEL	02/21/2013	02/21/2013	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	39.00
DBRS21300308	03/05/2013	ENTERPRISE RAC OF MT WY	02/21/2013	02/21/2013	STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	70.85
DBRS21300309	03/05/2013	DALEY,ROBERT J	02/01/2013	03/01/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D GALLEGOS CASPER TO RIVERTON AND RETURN	84.75
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300311	03/12/2013	BIGHORN AIRWAYS INC	02/19/2013	02/19/2013	SENATOR'S TRANSPORTATION	5.247.33
DBRS21300312	03/08/2013	BIGHORN AIRWAYS INC	02/20/2013	02/20/2013	AIRFARE FOR SEN BARRASSO CASPER TO CHEYENNE, ROCK SPRINGS, PINEDALE AND RETURN	3.794.23
DBRS21300313	03/08/2013	BUSINESS AVIATORS INC	02/21/2013	02/21/2013	SENATOR'S TRANSPORTATION	6.431.19
DBRS21300316	03/08/2013	BARRASSO.JOHN	02/17/2013	02/25/2013	AIRFARE FOR SEN BARRASSO CASPER TO POWELL, RIVERTON, AFTON AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	6.00 1.279.30
DBRS21300320	03/08/2013	PARSONS.IRENE C	03/02/2013	03/02/2013	WASHINGTON DC TO CASPER, CHEYENNE, ROCK SPRINGS, PINEDALE, CASPER, SHERIDAN, GILLETTE, DOUGLAS, WHEATLAND, CASPER, CODY, POWELL, RIVERTON, AFTON, CASPER AND RETURN	68.00
DBRS21300323	03/12/2013	BARRASSO.JOHN	03/01/2013	03/03/2013	STAFF TRANSPORTATION ROCK SPRINGS TO RAWLINS AND RETURN SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION	16.00 1.060.80
DBRS21300324	03/12/2013	BUSINESS AVIATORS INC	03/02/2013	03/02/2013	WASHINGTON DC TO DENVER, CASPER, EVANSTON, RAWLINS, CASPER AND RETURN	4.907.38
DBRS21300325	03/14/2013	GALLEGOS.DANIEL	03/02/2013	03/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BARRASSO CASPER TO EVANSTON, RAWLINS AND RETURN STAFF PER DIEM	84.70 59.15
DBRS21300326	03/13/2013	ENTERPRISE RAC OF MT WY	03/02/2013	03/03/2013	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	52.00
DBRS21300330	03/13/2013	GALLEGOS.DANIEL	03/06/2013	03/06/2013	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN STAFF PER DIEM	8.58 74.16
DBRS21300331	03/13/2013	ENTERPRISE RAC OF MT WY	03/06/2013	03/06/2013	STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN STAFF TRANSPORTATION	54.50
DBRS21300332	03/14/2013	BARRASSO.JOHN	03/08/2013	03/10/2013	RENTAL AUTO FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	12.56 1.142.30
DBRS21300335	03/14/2013	GRONSKI.JAMIE M	03/08/2013	03/08/2013	WASHINGTON DC TO DENVER, LARAMIE, CASPER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.04 46.52
DBRS21300337	03/19/2013	SCHLUP.MARCI L	03/11/2013	03/11/2013	CHEYENNE TO LARAMIE AND RETURN STAFF PER DIEM CASPER TO DOUGLAS AND RETURN	9.52
DBRS21300340	03/19/2013	BULINE.PAM	03/13/2013	03/13/2013	STAFF TRANSPORTATION RIVERTON TO CASPER AND RETURN	111.78
DBRS21300341	03/19/2013	EBZERY.DENISE N	03/13/2013	03/13/2013	STAFF TRANSPORTATION SHERIDAN TO CASPER AND RETURN	33.84
DBRS21300343	03/19/2013	GALLEGOS.DANIEL	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO CHEYENNE AND RETURN	11.67 51.67
DBRS21300344	03/19/2013	ENTERPRISE RAC OF MT WY	03/11/2013	03/11/2013	STAFF TRANSPORTATION AUTO RENTAL FOR D GALLEGOS CASPER TO CHEYENNE AND RETURN	52.00
DBRS21300345	03/19/2013	SCHLUP.MARCI L	03/08/2013	03/08/2013	STAFF TRANSPORTATION CASPER TO LARAMIE AND RETURN STAFF TRANSPORTATION	21.22
DBRS21300346	03/19/2013	ENTERPRISE RAC OF MT WY	03/08/2013	03/08/2013	STAFF TRANSPORTATION AUTO RENTAL FOR M SCHLUP CASPER TO LARAMIE AND RETURN	83.46
DBRS21300347	03/19/2013	DA RIF.SANDRA A	03/02/2013	03/02/2013	STAFF TRANSPORTATION ROCK SPRINGS TO EVANSTON AND RETURN	113.00
DBRS21300349	03/19/2013	JP MORGAN CHASE BANK NA	03/16/2013	03/21/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 3/16-21 O ANDERSON DENVER CO TO WASHINGTON DC AND RETURN; 3/16-21 B STRAUB SHERIDAN TO WASHINGTON DC AND RETURN	1.169.60
DBRS21300350	03/19/2013	WALLIN.KRISTI A	03/15/2013	03/15/2013	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	99.44
DBRS21300351	03/25/2013	WALLIN.KRISTI A	03/14/2013	03/14/2013	STAFF TRANSPORTATION CHEYENNE TO CASPER AND RETURN	203.40
DBRS21300352	03/20/2013	CLARK.JINX	12/01/2012	03/18/2013	STAFF TRANSPORTATION CASPER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	188.70

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRS21300353	03/20/2013	BULINE.PAM	03/15/2013	03/16/2013	STAFF TRANSPORTATION	120.68
DBRS21300354	03/20/2013	EBZERY.DENISE N	03/16/2013	03/16/2013	RIVERTON TO CROWHEART, THERMOPOLIS, WORLAND, THERMOPOLIS AND RETURN	46.33
DBRS21300358	03/20/2013	BARRASSO.JOHN	03/15/2013	03/17/2013	STAFF TRANSPORTATION SHERIDAN TO BUFFALO AND RETURN	6.00
					SENATOR'S INCIDENTALS	4.30
					SENATOR'S PER DIEM	1,284.30
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO CASPER, TORRINGTON, CHEYENNE, CASPER, BUFFALO, THERMOPOLIS, CASPER AND RETURN	
DBRS21300359	03/20/2013	ENTERPRISE RAC OF MT WY	03/13/2013	03/13/2013	STAFF TRANSPORTATION	67.86
DBRS21300361	03/21/2013	ENTERPRISE RENT A CAR	03/08/2013	03/08/2013	RENTAL AUTO FOR D EBZERY SHERIDAN TO CASPER AND RETURN	71.50
DBRS21300362	03/21/2013	GRONSKI.JAMIE M	03/19/2013	03/19/2013	STAFF TRANSPORTATION	15.00
					STAFF TRANSPORTATION	63.85
					CHEYENNE TO LARAMIE AND RETURN	
DBRS21300365	03/25/2013	CURRAN.LAURA	03/13/2013	03/13/2013	STAFF PER DIEM	10.49
DBRS21300366	03/28/2013	STRAUB.BRIANNA C	03/18/2013	03/21/2013	CHEYENNE TO CASPER AND RETURN	449.65
					STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	
					SHERIDAN TO WASHINGTON DC AND RETURN	
DBRS21300367	03/27/2013	BULINE.PAM	03/23/2013	03/23/2013	STAFF TRANSPORTATION	62.15
DBRS21300368	03/27/2013	DA RIF.SANDRA A	03/19/2013	03/19/2013	RIVERTON TO THERMOPOLIS AND RETURN	11.13
					STAFF PER DIEM	36.11
					STAFF TRANSPORTATION	
					ROCK SPRINGS TO RAWLINS AND RETURN	
DBRS21300369	03/27/2013	SCHLUP.MARCI L	03/20/2013	03/20/2013	STAFF PER DIEM	10.56
					STAFF TRANSPORTATION	55.61
					CASPER TO NEWCASTLE, UPTON AND RETURN	
DBRS21300370	03/28/2013	ENTERPRISE RAC OF MT WY	03/19/2013	03/21/2013	STAFF TRANSPORTATION	104.64
DBRS21300371	03/27/2013	ENTERPRISE RAC OF MT WY	03/18/2013	03/19/2013	RENTAL AUTO FOR M SCHLUP CASPER TO NEWCASTLE TO UPTON AND RETURN	52.00
DBRS21300372	03/28/2013	BIGHORN AIRWAYS INC	03/15/2013	03/16/2013	STAFF TRANSPORTATION	6,378.95
					RENTAL AUTO FOR S DARIF ROCK SPRINGS TO RAWLINS AND RETURN	
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BARRASSO CASPER TO TORRINGTON, CHEYENNE, CASPER, BUFFALO, WORLAND, THERMOPOLIS AND RETURN	
DBRS21300373	03/28/2013	SCHLUP.MARCI L	03/25/2013	03/25/2013	STAFF TRANSPORTATION	214.70
DBRS21300376	03/28/2013	DALEY.ROBERT J	03/01/2013	03/26/2013	CASPER TO NEWCASTLE AND RETURN	56.50
DBRS21300377	03/29/2013	GRONSKI.JAMIE M	03/25/2013	03/25/2013	STAFF TRANSPORTATION	18.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.76
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CHEYENNE TO LUSK AND RETURN	175.43
DBRS21300378	03/29/2013	STRAUB.BRIANNA C	03/26/2013	03/26/2013	STAFF TRANSPORTATION	175.43
					SHERIDAN TO GREYBULL AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						84,432.21
CV130001342	11/27/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	125.40
CV130002368	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	228.00
CV130002955	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	171.80
CV130004547	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	243.00
CV130004983	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	229.90
DBRS21300053	10/17/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/21/2012	FEES AND OTHER CHARGES	30.00
DBRS21300187	12/19/2012	JP MORGAN CHASE BANK NA	12/11/2012	12/16/2012	FEES AND OTHER CHARGES	30.00
DBRS21300241	01/23/2013	JP MORGAN CHASE BANK NA	01/17/2013	01/20/2013	FEES AND OTHER CHARGES	30.00
DBRS21300262	02/05/2013	MENGEKAMP.LAURA M	01/17/2013	01/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	158.00
DBRS21300263	02/06/2013	JP MORGAN CHASE BANK NA	01/30/2013	01/30/2013	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DBRS21300299	02/28/2013	STRAUB.BRIANNA C	01/11/2013	09/11/2013	TRAINING/CONFERENCE/REGISTRATION FEES	400.00
DBRS21300349	03/19/2013	JP MORGAN CHASE BANK NA	03/16/2013	03/21/2013	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						1,881.10
DBRS21300041	10/19/2012	GSL SOLUTIONS INC	10/09/2012	10/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	75.00

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			START	END		
			DBRS21300101	11/13/2012		
DBRS21300162	12/06/2012	GSL SOLUTIONS INC	12/03/2012	12/03/2012	EXT DEV SOFTWARE (EXPENDABLE)	475.00
DBRS21300186	12/19/2012	JP MORGAN CHASE BANK NA	12/05/2012	12/06/2012	PURCHASED EQUIPMENT (EXPENDABLE)	219.88
DBRS21300192	12/21/2012	JP MORGAN CHASE BANK NA	12/16/2012	12/16/2012	PURCHASED EQUIPMENT (EXPENDABLE)	165.62
DBRS21300236	01/17/2013	GSL SOLUTIONS INC	01/15/2013	01/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	50.00
ACQUISITION OF ASSETS						1,035.50

OTHER PERSONNEL COMPENSATION						14,058.08
PERSONNEL COMP. FULL-TIME PERMANENT						1,058,834.45
PERSONNEL BENEFITS						2,854.95
NET PAYROLL EXPENSES						1,075,747.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,024,683.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,049.37			
Net Payroll Expenses			0.00	-2,632,370.45
Travel and Transportation of Persons			0.00	-188,570.20
Rent, Communications and Utilities			0.00	-59,307.10
Printing and Reproduction			0.00	-482.49
Other Contractual Services			0.00	-2,400.50
Supplies and Materials			0.00	-45,490.81
Acquisition of Assets			-4,400.00	-11,900.47
ORGANIZATION TOTALS	\$3,018,633.63		-\$4,400.00	-\$2,940,522.02
UNEXPENDED BALANCE AS OF 03/31/2013				\$78,111.61

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

DBAU21300134	12/07/2012	SYMPPLICITY CORPORATION	09/28/2011	09/28/2011	EXT DEV SOFTWARE (EXPENDABLE)	4,400.00
					ACQUISITION OF ASSETS	4,400.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,992,235.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,315.26	-2,546,293.82
Travel and Transportation of Persons		-17,264.64	-156,409.37
Rent, Communications and Utilities		-6,562.05	-82,681.96
Other Contractual Services		-231.70	-3,988.65
Supplies and Materials		-19,739.27	-73,627.09
Acquisition of Assets		-7,842.37	-9,877.61
ORGANIZATION TOTALS	\$2,992,235.00	-\$52,955.29	-\$2,872,878.50
UNEXPENDED BALANCE AS OF 03/31/2013			\$119,356.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200716	10/18/2012	BAUCUS.MAX	08/03/2012	08/15/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BIG SKY, POLSON, MISSOULA, BILLINGS, COLSTRIP, BILLINGS, HELENA, MINNEAPOLIS MN, ROCHESTER MN, ROCHESTER MN, MINNEAPOLIS MN AND RETURN	19.90 619.00 4,442.12
DBAU21200740	10/04/2012	KELLER,BONNIE J	09/14/2012	09/14/2012	STAFF TRANSPORTATION GREAT FALLS TO KEVIN AND RETURN	157.07
DBAU21200741	10/04/2012	KELLER,BONNIE J	09/06/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	104.19 197.58
DBAU21200742	10/04/2012	KELLER,BONNIE J	08/28/2012	08/28/2012	STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	125.43
DBAU21200743	10/04/2012	KELLER,BONNIE J	08/13/2012	08/13/2012	STAFF TRANSPORTATION GREAT FALLS TO SUNBURST AND RETURN	143.19
DBAU21200744	10/04/2012	KELLER,BONNIE J	08/10/2012	08/10/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	132.09
DBAU21200745	10/02/2012	JACKSON,TODD W	09/21/2012	09/21/2012	STAFF TRANSPORTATION MISSOULA TO LINCOLN AND RETURN	96.02
DBAU21200747	10/10/2012	BAUCUS.MAX	09/14/2012	09/17/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, PHOENIX AZ, SAINT PAUL MN AND RETURN	14.95 166.30 1,370.40
DBAU21200753	10/05/2012	CAMPBELL-RIERSON,KIRBY A	09/24/2012	09/25/2012	STAFF TRANSPORTATION KALISPELL TO GREAT FALLS AND RETURN	27.34 171.41
DBAU21200754	10/12/2012	KRUEGER,KIM S	09/23/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BUTTE TO GREAT FALLS AND RETURN	231.50 177.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21200755	10/05/2012	BAUCUS.MAX	08/30/2012	09/05/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, BOZEMAN, CHARLOTTE NC AND RETURN	324.08 916.99
DBAU21300001	10/09/2012	DUGAN.BRIANNE K	09/26/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO WEST YELLOWSTONE, BIG SKY AND RETURN	130.98 106.56
DBAU21300002	10/09/2012	DUGAN.BRIANNE K	09/24/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN	112.32 205.35
DBAU21300003	10/09/2012	KENNEWAY.JOHNATHON	09/25/2012	09/25/2012	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	111.00
DBAU21300004	10/09/2012	MACIAG.JAKE J	09/28/2012	09/28/2012	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	38.85
DBAU21300005	10/10/2012	ADAMS.JOSEPH J	09/25/2012	09/28/2012	STAFF PER DIEM MISSOULA TO BIG SKY AND RETURN	72.45
DBAU21300024	10/16/2012	CHING.ELIZABETH L	05/14/2012	05/16/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO LEWISTOWN AND RETURN	64.20 134.46
DBAU21300026	10/16/2012	WEBER.BATES.KATHERINE CECILIA	09/14/2012	09/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, DEER LODGE AND RETURN	224.94 151.02
DBAU21300030	10/17/2012	ANDERSON.JESSE R	09/25/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, TOWNSEND AND RETURN	171.85 181.61
DBAU21300032	10/16/2012	LEWIS.JOHN R	09/14/2012	09/16/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	177.48 252.90
DBAU21300059	11/14/2012	GRAY.SPENCER M	08/03/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOZEMAN, BUTTE, EAST GLACIER PARK, MISSOULA, KALISPELL, EAST GLACIER PARK, GREAT FALLS, DICKINSON ND, HAMMOND IN AND RETURN	927.10 1,577.16
DBAU21300114	11/20/2012	DONOHUE.JENNIFER A	09/23/2012	09/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.00
DBAU21300153	12/27/2012	CHING.ELIZABETH L	08/25/2012	08/25/2012	STAFF TRANSPORTATION BILLINGS TO HARLEM AND RETURN	97.13
DBAU21300159	12/28/2012	CHING.ELIZABETH L	06/12/2012	06/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, BUTTE AND RETURN	24.50 155.52
DBAU21300160	01/02/2013	CHING.ELIZABETH L	06/08/2012	06/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	188.33 212.39
DBAU21300162	12/14/2012	CHING.ELIZABETH L	06/20/2012	06/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO MILES CITY AND RETURN	14.48 91.15
DBAU21300163	12/13/2012	CHING.ELIZABETH L	07/09/2012	07/10/2012	STAFF PER DIEM BILLINGS TO MILES CITY AND RETURN	93.56
DBAU21300164	12/13/2012	CHING.ELIZABETH L	07/12/2012	07/12/2012	STAFF PER DIEM BILLINGS TO CROW AGENCY AND RETURN	15.00
DBAU21300165	12/14/2012	CHING.ELIZABETH L	07/19/2012	07/20/2012	STAFF PER DIEM BILLINGS TO CROW AGENCY, MILES CITY, GLENDAVE AND RETURN	116.72
DBAU21300166	12/13/2012	CHING.ELIZABETH L	05/24/2012	05/25/2012	STAFF TRANSPORTATION BILLINGS TO COLSTRIP AND RETURN	76.12
DBAU21300167	12/13/2012	CHING.ELIZABETH L	05/21/2012	05/22/2012	STAFF PER DIEM BILLINGS TO PLENTYWOOD, CULBERTSON AND RETURN	90.59
DBAU21300168	12/13/2012	CHING.ELIZABETH L	08/13/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO CROW AGENCY AND RETURN	6.00 86.04
DBAU21300170	12/17/2012	CHING.ELIZABETH L	07/25/2012	07/26/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS AND RETURN	115.65 141.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300179	01/11/2013	CHING.ELIZABETH L	09/23/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GREAT FALLS, BOZEMAN AND RETURN	260.99 376.39
DBAU21300180	12/18/2012	CHING.ELIZABETH L	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO GROW AGENCY, COLSTRIP AND RETURN	13.25 130.49
DBAU21300181	12/17/2012	CHING.ELIZABETH L	09/12/2012	09/13/2012	STAFF PER DIEM BILLINGS TO MILES CITY, FORSYTH AND RETURN	93.95
DBAU21300182	12/18/2012	CHING.ELIZABETH L	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	7.70 92.79
DBAU21300183	12/18/2012	CHING.ELIZABETH L	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	19.70 85.74
DBAU21300205	01/09/2013	CHING.ELIZABETH L	05/17/2012	05/18/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	12.00 60.67
DBAU21300206	01/02/2013	CHING.ELIZABETH L	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN AND RETURN	19.25 92.52
DBAU21300281	02/15/2013	ANDERSON.JESSE R	09/25/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS, TOWNSEND AND RETURN	171.85 181.61
TRAVEL AND TRANSPORTATION OF PERSONS						17,264.64
CV130000254	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	81.70
DBAU21200716	10/18/2012	BAUCUS.MAX	08/03/2012	08/15/2012	FEES AND OTHER CHARGES	25.00
DBAU21200755	10/05/2012	BAUCUS.MAX	08/30/2012	09/05/2012	FEES AND OTHER CHARGES	25.00
DBAU21300024	10/16/2012	CHING.ELIZABETH L	05/14/2012	05/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DBAU21300160	01/02/2013	CHING.ELIZABETH L	06/08/2012	08/10/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
OTHER CONTRACTUAL SERVICES						231.70
DBAU21300007	10/09/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	890.00
DBAU21300008	10/11/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	323.07
DBAU21300019	10/11/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	181.95
DBAU21300020	10/11/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,030.66
DBAU21300092	11/09/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	16.98
DBAU21300093	11/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	408.90
DBAU21300095	11/13/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/11/2012	09/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	450.12
DBAU21300219	01/18/2013	SYMPPLICITY CORPORATION	08/01/2012	07/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,540.59
ACQUISITION OF ASSETS						7,842.37
OTHER PERSONNEL COMPENSATION						299.06
PERSONNEL BENEFITS						1,016.20
NET PAYROLL EXPENSES						1,315.26

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MAX BAUCUS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,992,235.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,527.37			
Net Payroll Expenses			-1,156,408.38	-1,156,408.38
Travel and Transportation of Persons			-58,314.62	-58,314.62
Rent, Communications and Utilities			-21,563.00	-21,563.00
Printing and Reproduction			-5.00	-5.00
Other Contractual Services			-880.70	-880.70
Supplies and Materials			-16,926.53	-16,926.53
Acquisition of Assets			-340.24	-340.24
ORGANIZATION TOTALS	\$2,841,707.63		-\$1,254,438.47	-\$1,254,438.47
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,587,269.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORSON, JAMES B			FIELD REPRESENTATIVE	22,500.00
		SELIB, JONATHAN G			CHIEF OF STAFF TO OCT. 7 AND FROM OCT. 14 TO JAN. 14	44,916.64
		GRIMES, HENRY E			SYSTEMS ADMINISTRATOR	39,750.00
		RIE, MAUREEN B			ADMINISTRATIVE DIRECTOR	56,124.92
		SIMARD, RHONDA M			COMPUTER MAINTENANCE ASSISTANT	24,249.96
		CHING, ELIZABETH L			ECONOMIC DEVELOPMENT DIRECTOR	33,999.96
		DUGAN, BRIANNE K			DEPUTY STATE DIRECTOR	27,999.96
		BELL, LINDSAY R			ASSISTANT TO MONTANA CHIEF OF STAFF	15,600.00
		SEHESTEDT, WILLIAM W			ASSOCIATE LEGISLATIVE ASSISTANT	22,645.80
		KRUEGER, KIM S			STATE CASEWORK MANAGER	30,000.00
		CAMPBELL-RIERSON, KIRBY A			FIELD DIRECTOR	26,499.96
		LAMBERT, CHRIS D			LEGISLATIVE CORRESPONDENT	17,374.92
		MACIAG, JAKE J			FIELD REPRESENTATIVE	21,249.96
		PRITCHARD, JILLIAN G M			FIELD REPRESENTATIVE	20,550.00
		EWAN, JENNIFER L			FIELD DIRECTOR/COUNSEL TO FEB. 1	15,755.83
		WILKINS, PAUL S			CHIEF OF STAFF	69,374.92
		OLOUGHLIN, HEATHER K			LEGISLATIVE DIRECTOR & COUNSEL	46,145.77
		LEWIS, JOHN R			STATE DIRECTOR	41,499.96
		LUCK, HOLLY A			MONTANA SCHEDULER	38,749.92
		KELLER, BONNIE J			FIELD DIRECTOR	22,399.92
		ADAMS, JOSEPH J			NATIONAL ECONOMIC DIRECTOR TO OCT. 14 AND FROM OCT. 19	36,666.66
		CARNEY, BRENDA J			DC SCHEDULER	24,999.96
		LOPEZ, L ANTHONY			EXECUTIVE ASSISTANT	24,999.96
		REEVES, MARISSA E			ASSISTANT TO ADMINISTRATIVE DIRECTOR/INTERN COORDINATOR	17,701.92
		DONOHUE, JENNIFER A			PRESS SECRETARY	27,124.92
		KIRKPATRICK, CATHERINE L			FIELD DIRECTOR	11,625.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WARREN, TIMOTHY C			DIRECTOR OF DATABASE AND MAIL	19,999.92
		GRAY, SPENCER M			LEGISLATIVE ASSISTANT TO JAN. 23 AND FROM MAR. 1	20,456.91
		DURELL, BRITTANY			DIRECTOR OF DATABASE AND MAIL OPERATIONS	20,144.14
		HANSEN, JOHN			LEGISLATIVE CORRESPONDENT	15,480.85
		WEBER-BATES, KATHERINE CECILIA			MONTANA PRESS SECRETARY	30,124.92
		SOMERS, KAI A			SYSTEM CORRESPONDENT SPECIALIST	15,499.92
		HYBNER, MARKUS J			LEGISLATIVE ASSISTANT TO JAN. 23 AND FROM MAR. 1	17,833.32
		TAYLOR, ALEXIS M			LEGISLATIVE ASSISTANT	38,250.00
		BEAULIEU, BRITTANY C			LEGISLATIVE CORRESPONDENT	15,249.96
		JOHNSON, JANE K			FIELD REPRESENTATIVE	14,749.92
		BEARD, JANE D			ASSISTANT TO CHIEF OF STAFF	15,291.62
		SMITH, KRISTIN A			STAFF ASSISTANT-FRONT DESK TO MAR. 26	14,796.44
		RUPP, KATHERINE			CONSTITUENT SERVICES/DEPUTY SCHEDULER	15,777.72
		KLOMPIEN, RITA R			LEGISLATIVE CORRESPONDENT	16,972.81
		JACKSON, TODD W			FIELD REPRESENTATIVE	14,749.92
		VANHOOSE, HANNAH E			STAFF ASSISTANT FRONT DESK	15,086.52
		KENNEWAY, JOHNATHON			FIELD REPRESENTATIVE	14,749.92
		RIDES AT THE DOOR, JONAS			DEFENDER OF FREEDOM FELLOW TO DEC. 21	5,594.61
		ROGALA, ZACHARY			MILES CONGRESSIONAL FELLOW TO NOV. 21	3,289.10
		ANDERSON, JESSE R			FIELD REPRESENTATIVE	14,749.92
		HILDNER, KATE E			MT ASSOCIATE INTERN TO DEC. 19 AND FROM MAR. 26	4,491.10
		RAUCH, LAURA			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 3	20,484.40
		DUBERSTEIN, DAVID M			SPECIAL PROJECTS LEGISLATIVE ASSISTANT FROM FEB. 25	4,999.99
		BACON, ADAM LOREN			MILES FELLOW FROM MAR. 13	1,024.99
DBAU21300021	10/16/2012	JACKSON, TODD W	10/04/2012	10/04/2012	STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	136.53
DBAU21300022	10/15/2012	JACKSON, TODD W	10/05/2012	10/05/2012	MISSOULA TO KALISPELL AND RETURN	51.62
DBAU21300023	10/15/2012	JOHNSON, JANE K	10/06/2012	10/06/2012	MISSOULA TO HUSON AND RETURN	80.92
DBAU21300025	10/16/2012	CHING, ELIZABETH L	10/02/2012	10/03/2012	STAFF TRANSPORTATION	89.19
					KALISPELL TO LIBBY AND RETURN	135.60
DBAU21300027	10/15/2012	DUGAN, BRIANNE K	10/02/2012	10/03/2012	STAFF TRANSPORTATION	89.94
					BILLINGS TO LEWISTOWN AND RETURN	82.42
DBAU21300031	10/15/2012	JOHNSON, JANE K	10/03/2012	10/03/2012	STAFF TRANSPORTATION	82.42
					BOZEMAN TO BILLINGS AND RETURN	119.68
DBAU21300033	10/18/2012	KENNEWAY, JOHNATHON	10/03/2012	10/04/2012	STAFF TRANSPORTATION	205.35
					GREAT FALLS TO BOZEMAN, THREE FORKS AND RETURN	105.45
DBAU21300040	10/18/2012	BELL, LINDSAY R	10/11/2012	10/11/2012	STAFF TRANSPORTATION	158.73
					BILLINGS TO WINNETT AND RETURN	10.45
DBAU21300043	10/19/2012	JACKSON, TODD W	10/13/2012	10/13/2012	STAFF TRANSPORTATION	118.91
					MISSOULA TO COLUMBIA FALLS AND RETURN	236.66
DBAU21300046	10/25/2012	CHING, ELIZABETH L	10/08/2012	10/09/2012	STAFF PER DIEM	248.64
					STAFF TRANSPORTATION	97.38
DBAU21300052	10/31/2012	KIRKPATRICK, CATHERINE L	10/16/2012	10/18/2012	BILLINGS TO GLENDIVE AND RETURN	299.57
					STAFF PER DIEM	132.95
					STAFF TRANSPORTATION	366.59
DBAU21300053	11/01/2012	WILKINS, PAUL S	10/01/2012	10/07/2012	GLENDIVE TO BILLINGS AND RETURN	847.70
					STAFF PER DIEM	113.22
					STAFF TRANSPORTATION	
DBAU21300054	11/05/2012	BAUCUS, MAX	10/16/2012	10/19/2012	WASHINGTON DC TO BILLINGS, MISSOULA AND RETURN	
					SENATOR'S INCIDENTALS	
					SENATOR'S PER DIEM	
					SENATOR'S TRANSPORTATION	
DBAU21300055	11/06/2012	CORSON, JAMES B	10/04/2012	10/04/2012	WASHINGTON DC TO BILLINGS, SAINT PAUL MN, BILLINGS AND RETURN	
					STAFF TRANSPORTATION	
					BILLINGS TO FORSYTH AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300056	11/06/2012	EWAN,JENNIFER L	10/23/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS, BUTTE AND RETURN	51.07 401.27
DBAU21300057	11/14/2012	JOHNSON,JANE K	10/24/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO LIBBY, THOMPSON FALLS AND RETURN	8.75 184.07
DBAU21300058	11/06/2012	JACKSON,TODD W	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	11.90 213.12
DBAU21300060	11/06/2012	KELLER,BONNIE J	10/16/2012	10/16/2012	STAFF TRANSPORTATION GREAT FALLS TO HAVRE AND RETURN	132.09 74.37
DBAU21300061	11/05/2012	KELLER,BONNIE J	10/15/2012	10/15/2012	STAFF TRANSPORTATION GREAT FALLS TO CONRAD AND RETURN	75.48 113.22
DBAU21300062	11/05/2012	KELLER,BONNIE J	10/11/2012	10/11/2012	STAFF TRANSPORTATION GREAT FALLS TO STANFORD AND RETURN	113.22 12.00
DBAU21300063	11/06/2012	KELLER,BONNIE J	10/06/2012	10/06/2012	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	122.10 227.22
DBAU21300064	11/06/2012	KELLER,BONNIE J	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO LEWISTOWN AND RETURN	146.46 260.88
DBAU21300065	11/08/2012	WEBER-BATES,KATHERINE CECILIA	10/23/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO KALISPELL, LIBBY AND RETURN	310.92 103.61
DBAU21300066	11/06/2012	WEBER-BATES,KATHERINE CECILIA	10/15/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, BILLINGS, DRUMMOND AND RETURN	175.38 298.62
DBAU21300067	11/06/2012	KIRKPATRICK,CATHERINE L	10/29/2012	10/29/2012	STAFF TRANSPORTATION GLENDIVE TO CRANE AND RETURN	354.09 111.00
DBAU21300068	11/06/2012	KIRKPATRICK,CATHERINE L	10/24/2012	10/24/2012	STAFF TRANSPORTATION GLENDIVE TO FLAXVILLE AND RETURN	160.03 255.30
DBAU21300069	11/06/2012	ADAMS,JOSEPH J	10/01/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BUTTE, BOZEMAN AND RETURN	298.62 354.09
DBAU21300070	11/06/2012	KENNEWAY,JOHNATHON	10/23/2012	10/23/2012	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	160.03 255.30
DBAU21300071	11/06/2012	KENNEWAY,JOHNATHON	10/18/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BILLINGS AND RETURN	116.13 294.15
DBAU21300072	11/06/2012	KENNEWAY,JOHNATHON	10/25/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	178.71 552.09
DBAU21300074	11/06/2012	LUCK,HOLLY A	10/26/2012	10/28/2012	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	653.34 123.79
DBAU21300075	11/08/2012	DUGAN,BRIANNE K	10/22/2012	10/28/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO KALISPELL, LIBBY, MISSOULA, LIBBY, THOMPSON FALLS, MISSOULA AND RETURN	390.51 538.24
DBAU21300076	11/06/2012	CAMPBELL-RIERSON,KIRBY A	10/24/2012	10/25/2012	STAFF PER DIEM KALISPELL TO LIBBY AND RETURN	19.33 128.18
DBAU21300077	11/06/2012	LEWIS,JOHN R	10/15/2012	10/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	19.33 128.18
DBAU21300078	11/06/2012	LEWIS,JOHN R	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	441.80 194.25
DBAU21300079	11/06/2012	DUGAN,BRIANNE K	10/15/2012	10/19/2012	STAFF PER DIEM BOZEMAN TO BILLINGS, COLUMBUS, BILLINGS AND RETURN	10.75 96.43
DBAU21300091	11/09/2012	KENNEWAY,JOHNATHON	10/31/2012	10/31/2012	STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	10.75 96.43
DBAU21300096	11/13/2012	KIRKPATRICK,CATHERINE L	11/03/2012	11/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDIVE TO CIRCLE AND RETURN	10.75 96.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBAU21300103	11/15/2012	LUCK.HOLLY A	11/03/2012	11/03/2012	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	84.92
DBAU21300104	11/16/2012	LUCK.HOLLY A	11/06/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO GREAT FALLS AND RETURN	118.68 108.78
DBAU21300105	11/16/2012	JACKSON.TODD W	11/07/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BUTTE AND RETURN	154.23 265.85
DBAU21300106	11/16/2012	OLOUGHLIN.HEATHER K	10/28/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MISSOULA AND RETURN	46.95 256.77
DBAU21300107	11/26/2012	DONOHUE.JENNIFER A	10/11/2012	11/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS, HELENA, BILLINGS AND RETURN	101.89 247.86
DBAU21300108	11/16/2012	HYBNER.MARKUS J	10/04/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RUDYARD, GREAT FALLS, RUDYARD, WHITEFISH, BILLINGS, MISSOULA,	108.84 763.16
DBAU21300109	11/21/2012	OLOUGHLIN.HEATHER K	10/25/2012	10/25/2012	KALISPELL, HELENA, MISSOULA AND RETURN STAFF PER DIEM	6.40
DBAU21300113	11/26/2012	TAYLOR.ALEXIS M	10/22/2012	11/07/2012	WASHINGTON DC TO HELENA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	18.70 310.25
DBAU21300115	12/06/2012	WEBER.BATES.KATHERINE CECILIA	10/30/2012	11/07/2012	WASHINGTON DC TO GREAT FALLS, HELENA, GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN STAFF PER DIEM	752.25 597.16
DBAU21300119	11/28/2012	LAMBERT.CHRIS D	10/30/2012	11/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO HELENA AND RETURN	122.10
DBAU21300120	11/28/2012	DUGAN.BRIANNE K	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	90.65 97.46
DBAU21300121	12/03/2012	DUGAN.BRIANNE K	10/31/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS, HELENA, GREAT FALLS, HELENA AND RETURN	703.71 368.94
DBAU21300122	11/28/2012	ANDERSON.JESSE R	10/31/2012	10/31/2012	STAFF TRANSPORTATION BOZEMAN TO LEWISTOWN AND RETURN	121.82
DBAU21300123	11/27/2012	DUGAN.BRIANNE K	10/30/2012	10/30/2012	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	74.71
DBAU21300124	11/28/2012	JOHNSON.JANE K	11/15/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO MISSOULA AND RETURN	118.74 178.61
DBAU21300125	11/28/2012	DUGAN.BRIANNE K	11/15/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO MISSOULA AND RETURN	209.78 282.56
DBAU21300126	11/28/2012	LUCK.HOLLY A	11/16/2012	11/18/2012	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	149.85
DBAU21300127	11/29/2012	ANDERSON.JESSE R	11/12/2012	11/14/2012	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	149.18
DBAU21300133	12/03/2012	JACKSON.TODD W	11/21/2012	11/21/2012	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	51.06
DBAU21300135	12/03/2012	LUCK.HOLLY A	11/20/2012	11/20/2012	STAFF TRANSPORTATION HELENA TO TOSTON AND RETURN	24.98
DBAU21300136	12/03/2012	JACKSON.TODD W	11/27/2012	11/27/2012	STAFF TRANSPORTATION MISSOULA TO SEELEY LAKE AND RETURN	49.40
DBAU21300137	12/13/2012	BAUCUS.MAX	10/22/2012	10/28/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM WASHINGTON DC TO MINNEAPOLIS MN, KALISPELL, LIBBY, MISSOULA, MINNEAPOLIS MN AND RETURN	28.65 999.80 671.60

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			START	END		
DBAU21300138	12/19/2012	BAUCUS.MAX	10/31/2012	11/09/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	11.20 572.71 2,492.70
DBAU21300140	12/10/2012	CHING.ELIZABETH L	11/02/2012	11/02/2012	WASHINGTON DC TO BILLINGS, HELENA, GREAT FALLS, BILLINGS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.50 114.54
DBAU21300141	12/07/2012	CHING.ELIZABETH L	11/13/2012	11/17/2012	BILLINGS TO HELENA, LIVINGSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	364.77 361.95
DBAU21300144	12/07/2012	CHING.ELIZABETH L	11/29/2012	11/29/2012	BILLINGS TO FORSYTH, MISSOULA, BUTTE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	3.00 91.24
DBAU21300152	12/27/2012	RICE.MAUREEN B	11/28/2012	12/03/2012	BILLINGS TO MILES CITY AND RETURN STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.94
DBAU21300154	01/02/2013	ANDERSON.JESSE R	11/30/2012	12/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BILLINGS AND RETURN	85.53 158.55
DBAU21300155	12/28/2012	JACKSON.TODD W	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	11.95 145.41
DBAU21300156	12/27/2012	CAMPBELL-RIERSON.KIRBY A	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION KALISPELL TO POLSON AND RETURN	9.59 77.98
DBAU21300161	12/17/2012	JACKSON.TODD W	12/04/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BILLINGS AND RETURN	199.27 405.71
DBAU21300169	12/14/2012	CHING.ELIZABETH L	10/24/2012	10/25/2012	STAFF PER DIEM BILLINGS TO SIDNEY AND RETURN STAFF TRANSPORTATION	161.81 49.49
DBAU21300171	12/17/2012	DUGAN.BRIANNE K	12/05/2012	12/05/2012	STAFF TRANSPORTATION BOZEMAN TO PRAY, LIVINGSTON, WILSALL AND RETURN STAFF PER DIEM	83.39 197.47
DBAU21300172	12/18/2012	ANDERSON.JESSE R	12/05/2012	12/06/2012	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN STAFF TRANSPORTATION	126.98
DBAU21300173	12/18/2012	ANDERSON.JESSE R	12/04/2012	12/04/2012	BOZMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	14.00 73.00
DBAU21300178	12/17/2012	CHING.ELIZABETH L	10/17/2012	10/17/2012	BILLINGS TO COLUMBUS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	123.77 208.68
DBAU21300185	12/19/2012	KELLER.BONNIE J	11/01/2012	11/02/2012	GREAT FALLS TO HELENA, MISSOULA AND RETURN STAFF TRANSPORTATION GREAT FALLS TO WHITLASH AND RETURN	192.03
DBAU21300186	12/19/2012	KELLER.BONNIE J	10/30/2012	10/30/2012	STAFF TRANSPORTATION GREAT FALLS TO WHITLASH AND RETURN STAFF TRANSPORTATION	78.81
DBAU21300187	12/18/2012	KELLER.BONNIE J	10/24/2012	10/24/2012	GREAT FALLS TO AUGUSTA AND RETURN STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	112.11
DBAU21300188	12/19/2012	KELLER.BONNIE J	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	8.00 194.25
DBAU21300189	12/19/2012	KENNEWAY.JOHNATHON	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO MISSOULA AND RETURN	27.15 137.09
DBAU21300192	12/21/2012	ADAMS.JOSEPH J	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	281.78 173.75
DBAU21300193	12/21/2012	DUGAN.BRIANNE K	12/06/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO TWO DOT, MELVILLE, BIG TIMBER, BILLINGS, LAUREL, BILLINGS AND RETURN	11.49 143.96
DBAU21300194	01/04/2013	KIRKPATRICK.CATHERINE L	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION GLENDDIVE TO SIDNEY AND RETURN	

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			START	END		
DBAU21300195	12/21/2012	EWAN,JENNIFER L	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS, LINCOLN AND RETURN	14.48 167.61
DBAU21300197	12/27/2012	LUCK,HOLLY A	12/17/2012	12/17/2012	STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	83.25
DBAU21300198	01/02/2013	LUCK,HOLLY A	12/11/2012	12/11/2012	STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	141.53
DBAU21300207	01/04/2013	ANDERSON,JESSE R	12/12/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	184.93 216.82
DBAU21300208	01/03/2013	DUGAN,BRIANNE K	12/13/2012	12/14/2012	STAFF TRANSPORTATION BOZEMAN TO BILLINGS AND RETURN	94.31
DBAU21300209	01/03/2013	DUGAN,BRIANNE K	12/19/2012	12/19/2012	STAFF TRANSPORTATION BOZEMAN TO BELGRADE, GARDINER, LIVINGSTON AND RETURN	101.01
DBAU21300210	01/04/2013	WEBER-BATES,KATHERINE CECILIA	12/05/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN, BILLINGS AND RETURN	251.94 261.93
DBAU21300211	01/04/2013	LEWIS,JOHN R	11/30/2012	12/01/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS AND RETURN	83.39 265.85
DBAU21300212	01/10/2013	LEWIS,JOHN R	11/16/2012	11/17/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BOZEMAN, MISSOULA AND RETURN	20.58 329.44
DBAU21300213	01/09/2013	EWAN,JENNIFER L	12/21/2012	12/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO GREAT FALLS AND RETURN	4.08 188.15
DBAU21300214	01/09/2013	KELLER,BONNIE J	11/27/2012	11/27/2012	STAFF TRANSPORTATION GREAT FALLS TO CHESTER AND RETURN	144.30
DBAU21300215	01/09/2013	KELLER,BONNIE J	11/14/2012	11/14/2012	STAFF TRANSPORTATION GREAT FALLS TO BROWNING AND RETURN	146.52
DBAU21300216	01/09/2013	KELLER,BONNIE J	11/08/2012	11/08/2012	STAFF TRANSPORTATION GREAT FALLS TO MALTA AND RETURN	226.44
DBAU21300217	01/09/2013	KELLER,BONNIE J	11/07/2012	11/07/2012	STAFF TRANSPORTATION GREAT FALLS TO RUDYARD AND RETURN	167.61
DBAU21300218	01/08/2013	GRAY,SPENCER M	10/30/2012	11/07/2012	STAFF PER DIEM WASHINGTON DC TO GREAT FALLS AND RETURN	15.00
DBAU21300227	01/14/2013	BAUCUS,MAX	11/15/2012	11/19/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BOZEMAN, MISSOULA, MINNEAPOLIS MN AND RETURN	19.00 732.15 2,235.20
DBAU21300228	01/14/2013	LEWIS,JOHN R	12/06/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, MISSOULA AND RETURN	252.17 404.58
DBAU21300229	01/11/2013	LEWIS,JOHN R	01/13/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO MISSOULA AND RETURN	13.50 139.62
DBAU21300231	01/11/2013	LEWIS,JOHN R	10/30/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BILLINGS, HARLOWTON, BILLINGS, BOZEMAN, GREAT FALLS, LIVINGSTON, BOZEMAN AND RETURN	402.44 926.49
DBAU21300232	01/11/2013	BAUCUS,MAX	10/16/2012	10/19/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BILLINGS, SAINT PAUL MN, BILLINGS AND RETURN	155.00
DBAU21300237	01/16/2013	BELL,LINDSAY R	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BIRNEY, CROW AGENCY AND RETURN	12.60 150.29
DBAU21300238	01/18/2013	DUGAN,BRIANNE K	01/08/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN	341.52 267.20
DBAU21300239	01/18/2013	WEBER-BATES,KATHERINE CECILIA	01/06/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA, GREAT FALLS, HELENA AND RETURN	533.09 304.82

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DBAU21300240	01/18/2013	CHING.ELIZABETH L	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BOZEMAN, HELENA, THREE FORKS AND RETURN	78.87 271.77
DBAU21300241	01/25/2013	CHING.ELIZABETH L	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO BIG TIMBER AND RETURN	9.95 70.23
DBAU21300242	01/18/2013	CHING.ELIZABETH L	12/01/2012	12/31/2012	STAFF TRANSPORTATION BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DBAU21300243	01/18/2013	LUCK.HOLLY A	12/19/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HELENA TO BUTTE AND RETURN	96.23 79.92
DBAU21300244	01/23/2013	JACKSON.TODD W	01/15/2013	01/15/2013	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	151.42
DBAU21300245	01/22/2013	BELL.LINDSAY R	01/15/2013	01/15/2013	STAFF TRANSPORTATION BILLINGS TO LAVINA AND RETURN	50.85
DBAU21300246	01/22/2013	CHING.ELIZABETH L	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	4.75 55.37
DBAU21300258	01/29/2013	DUGAN.BRIANNE K	01/16/2013	01/21/2013	STAFF TRANSPORTATION BOZEMAN TO WASHINGTON DC AND RETURN	80.85 401.50
DBAU21300260	02/07/2013	ANDERSON.JESSE R	01/15/2013	01/16/2013	STAFF TRANSPORTATION BOZEMAN TO SHAWMUT, MARTINSDALE AND RETURN	165.24
DBAU21300261	01/29/2013	ADAMS.JOSEPH J	01/16/2013	01/16/2013	STAFF TRANSPORTATION MISSOULA TO BUTTE AND RETURN	137.86
DBAU21300262	01/28/2013	KIRKPATRICK.CATHERINE L	01/16/2013	01/16/2013	STAFF PER DIEM GLENDEVIE TO MILES CITY, BROADUS AND RETURN	11.99
DBAU21300263	01/29/2013	CORSON.JAMES B	01/09/2013	01/09/2013	STAFF TRANSPORTATION BILLINGS TO WYOLA AND RETURN	111.87
DBAU21300264	01/28/2013	CORSON.JAMES B	01/17/2013	01/17/2013	STAFF TRANSPORTATION BILLINGS TO MUSSELSHELL AND RETURN	83.62
DBAU21300266	01/28/2013	RICE.MAUREEN B	01/20/2013	01/20/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.51
DBAU21300267	01/29/2013	MACIAG.JAKE J	01/23/2013	01/23/2013	STAFF TRANSPORTATION BUTTE TO ANACONDA AND RETURN	35.03
DBAU21300269	02/01/2013	BAUCUS.MAX	01/06/2013	01/16/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO HELENA, GREAT FALLS, HELENA, THREE FORKS, HELENA, SAINT PAUL MN AND RETURN	14.00 303.32 863.60
DBAU21300278	02/08/2013	JOHNSON.JANE K	01/31/2013	01/31/2013	STAFF TRANSPORTATION KALISPELL TO HELENA AND RETURN	109.61
DBAU21300279	02/08/2013	JACKSON.TODD W	01/30/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BOZEMAN AND RETURN	67.34 253.34
DBAU21300280	02/07/2013	LUCK.HOLLY A	01/30/2013	01/30/2013	STAFF TRANSPORTATION HELENA TO TOSTON AND RETURN	51.98
DBAU21300282	02/11/2013	KENNEWAY.JOHNATHON	01/24/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GREAT FALLS TO BOZEMAN AND RETURN	94.73 211.88
DBAU21300283	02/11/2013	KENNEWAY.JOHNATHON	01/22/2013	01/22/2013	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	107.35
DBAU21300284	02/14/2013	ADAMS.JOSEPH J	01/07/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN	94.00 137.86
DBAU21300285	02/12/2013	ADAMS.JOSEPH J	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION MISSOULA TO BUTTE, PORT OF MONTANA, BUTTE AND RETURN	7.00 151.99
DBAU21300286	02/12/2013	BELL.LINDSAY R	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION BILLINGS TO ROSEBUD, FORSYTH AND RETURN	6.87 128.82

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DBAU21300287	02/14/2013	JOHNSON.JANE K	02/07/2013	02/07/2013	STAFF TRANSPORTATION	92.14
DBAU21300288	02/25/2013	CHING.ELIZABETH L	01/21/2013	01/24/2013	KALISPELL TO PARADISE, DIXON AND RETURN STAFF PER DIEM	263.89 286.99
DBAU21300289	02/25/2013	CHING.ELIZABETH L	02/06/2013	02/06/2013	STAFF TRANSPORTATION STAFF PER DIEM	3.04 275.16
DBAU21300290	02/25/2013	CHING.ELIZABETH L	01/16/2013	01/18/2013	STAFF TRANSPORTATION STAFF PER DIEM	12.50 220.40
DBAU21300291	02/14/2013	JACKSON.TODD W	02/06/2013	02/06/2013	BILLINGS TO BOZEMAN, ASHLAND, LAME DEER, POMPEYS PILLAR AND RETURN STAFF TRANSPORTATION	71.19
DBAU21300292	02/19/2013	KELLER.BONNIE J	01/09/2013	01/10/2013	MISSOULA TO HALL AND RETURN STAFF PER DIEM	106.76 116.96
DBAU21300293	02/14/2013	KELLER.BONNIE J	01/07/2013	01/07/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA, FORT HARRISON AND RETURN	64.41
DBAU21300294	02/14/2013	KELLER.BONNIE J	12/18/2012	12/18/2012	STAFF TRANSPORTATION GREAT FALLS TO LOMA AND RETURN	99.90
DBAU21300295	02/15/2013	KELLER.BONNIE J	12/14/2012	12/14/2012	STAFF TRANSPORTATION GREAT FALLS TO SHELBY AND RETURN	126.54
DBAU21300296	02/15/2013	KELLER.BONNIE J	12/02/2012	12/02/2012	STAFF TRANSPORTATION GREAT FALLS TO CUT BANK AND RETURN	114.33
DBAU21300297	02/15/2013	KELLER.BONNIE J	12/01/2012	12/01/2012	STAFF TRANSPORTATION GREAT FALLS TO FORT HARRISON AND RETURN	102.12
DBAU21300298	02/14/2013	KIRKPATRICK.CATHERINE L	02/06/2013	02/06/2013	STAFF TRANSPORTATION GREAT FALLS TO HELENA AND RETURN	58.76
DBAU21300301	02/19/2013	JOHNSON.JANE K	02/13/2013	02/13/2013	STAFF TRANSPORTATION GLENDDIVE TO RICHEY AND RETURN	87.71
DBAU21300303	02/25/2013	LEWIS.JOHN R	01/16/2013	01/21/2013	KALISPELL TO PABLO AND RETURN STAFF INCIDENTALS	132.70 972.54
DBAU21300304	03/04/2013	CHING.ELIZABETH L	02/11/2013	02/13/2013	STAFF TRANSPORTATION STAFF PER DIEM	222.49 200.60
DBAU21300305	03/08/2013	CAMPBELL-RIERSON.KIRBY A	02/11/2013	02/13/2013	BILLINGS TO HELENA AND RETURN STAFF PER DIEM	86.92 268.57
DBAU21300309	03/01/2013	LUCK.HOLLY A	02/22/2013	02/22/2013	STAFF TRANSPORTATION KALISPELL TO HELENA, MISSOULA AND RETURN	132.78
DBAU21300310	02/28/2013	LUCK.HOLLY A	02/23/2013	02/23/2013	STAFF TRANSPORTATION HELENA TO BOZEMAN AND RETURN	51.98
DBAU21300311	03/01/2013	KRUEGER.KIM S	01/30/2013	01/30/2013	STAFF TRANSPORTATION STAFF PER DIEM	8.00 93.23
DBAU21300312	03/01/2013	KRUEGER.KIM S	02/04/2013	02/04/2013	STAFF TRANSPORTATION BUTTE TO ENNIS AND RETURN	6.00 119.78
DBAU21300313	02/28/2013	KRUEGER.KIM S	02/05/2013	02/05/2013	STAFF TRANSPORTATION BUTTE TO OVANDO AND RETURN	7.60 71.19
DBAU21300314	03/04/2013	CAMPBELL-RIERSON.KIRBY A	02/20/2013	02/22/2013	STAFF TRANSPORTATION STAFF PER DIEM	250.73 267.89
DBAU21300315	03/01/2013	WEBER-BATES.KATHERINE CECILIA	02/17/2013	02/20/2013	KALISPELL TO GREAT FALLS AND RETURN STAFF PER DIEM	210.78 210.49
DBAU21300316	03/01/2013	WEBER-BATES.KATHERINE CECILIA	02/23/2013	02/24/2013	STAFF TRANSPORTATION MISSOULA TO THREE FORKS, BILLINGS AND RETURN	123.67 163.42
					STAFF TRANSPORTATION MISSOULA TO BUTTE, BOZEMAN, THREE FORKS AND RETURN	

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DBAU21300318	03/04/2013	KENNEWAY,JOHNATHON	02/20/2013	02/20/2013	STAFF TRANSPORTATION	113.00
DBAU21300320	03/04/2013	ANDERSON,JESSE R	02/22/2013	02/22/2013	GREAT FALLS TO FORT HARRISON AND RETURN STAFF TRANSPORTATION	101.08
DBAU21300321	03/04/2013	DUGAN,BRIANNE K	02/08/2013	02/08/2013	BOZEMAN TO WEST YELLOWSTONE AND RETURN STAFF PER DIEM	18.00
DBAU21300323	03/07/2013	DUGAN,BRIANNE K	02/17/2013	02/20/2013	STAFF TRANSPORTATION BOZEMAN TO GREAT FALLS AND RETURN STAFF PER DIEM	209.05
DBAU21300324	03/04/2013	DUGAN,BRIANNE K	02/11/2013	02/13/2013	STAFF TRANSPORTATION BOZEMAN TO THREE FORKS, BILLINGS, MISSOULA AND RETURN STAFF PER DIEM	196.38
DBAU21300325	03/07/2013	CHING,ELIZABETH L	02/21/2013	02/21/2013	STAFF TRANSPORTATION BOZEMAN TO HELENA AND RETURN STAFF PER DIEM	186.21
DBAU21300326	03/05/2013	CHING,ELIZABETH L	02/26/2013	02/26/2013	BILLINGS TO MILES CITY AND RETURN STAFF TRANSPORTATION	281.02
DBAU21300327	03/05/2013	CHING,ELIZABETH L	02/27/2013	02/27/2013	BILLINGS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	123.65
DBAU21300328	03/05/2013	CAMPBELL-RIERSON,KIRBY A	02/18/2013	02/18/2013	STAFF TRANSPORTATION BILLINGS TO COLUMBUS AND RETURN	14.38
DBAU21300331	03/19/2013	CAMPBELL-RIERSON,KIRBY A	02/28/2013	03/01/2013	STAFF TRANSPORTATION KALISPELL TO WEST GLACIER AND RETURN STAFF PER DIEM	162.16
DBAU21300337	03/13/2013	CHING,ELIZABETH L	02/28/2013	03/01/2013	STAFF TRANSPORTATION KALISPELL TO BUTTE AND RETURN STAFF PER DIEM	18.65
DBAU21300338	03/21/2013	LEWIS,JOHN R	02/15/2013	02/21/2013	STAFF TRANSPORTATION BILLINGS TO GLENDIVE AND RETURN STAFF PER DIEM	7.50
DBAU21300340	03/19/2013	BAUCUS,MAX	02/17/2013	02/24/2013	STAFF TRANSPORTATION HELENA TO BOZEMAN, THREE FORKS, BELGRADE, BILLINGS, MISSOULA AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	51.98
DBAU21300348	03/18/2013	KENNEWAY,JOHNATHON	03/06/2013	03/06/2013	WASHINGTON DC TO BOZEMAN, THREE FORKS, BILLINGS, MISSOULA, SAN FRANCISCO CA, LOS ANGELES CA, BOZEMAN AND RETURN	98.00
DBAU21300349	03/18/2013	CHING,ELIZABETH L	03/12/2013	03/12/2013	STAFF TRANSPORTATION GREAT FALLS TO DILLON AND RETURN STAFF PER DIEM	589.06
DBAU21300359	03/22/2013	JACKSON,TODD W	03/12/2013	03/12/2013	STAFF TRANSPORTATION BILLINGS TO RED LODGE AND RETURN	4,153.10
DBAU21300360	03/25/2013	JACKSON,TODD W	03/14/2013	03/15/2013	STAFF TRANSPORTATION MISSOULA TO SULA AND RETURN STAFF PER DIEM	6.10
DBAU21300361	03/22/2013	JACKSON,TODD W	03/16/2013	03/16/2013	STAFF TRANSPORTATION MISSOULA TO COEUR D ALENE ID AND RETURN	66.67
DBAU21300362	03/22/2013	JACKSON,TODD W	03/13/2013	03/13/2013	STAFF TRANSPORTATION MISSOULA TO SELEY LAKE AND RETURN	96.05
DBAU21300364	03/25/2013	ADAMS,JOSEPH J	02/28/2013	03/01/2013	STAFF TRANSPORTATION MISSOULA TO CONNER AND RETURN STAFF PER DIEM	100.93
DBAU21300365	03/25/2013	ADAMS,JOSEPH J	02/08/2013	02/10/2013	STAFF TRANSPORTATION MISSOULA TO WEST YELLOWSTONE AND RETURN STAFF PER DIEM	205.15
DBAU21300366	03/28/2013	KIRKPATRICK,CATHERINE L	03/18/2013	03/18/2013	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN STAFF TRANSPORTATION	51.98
DBAU21300376	03/28/2013	CHING,ELIZABETH L	03/21/2013	03/21/2013	STAFF TRANSPORTATION MISSOULA TO HELENA AND RETURN STAFF PER DIEM	81.93
					GLENDIVE TO SIDNEY AND RETURN STAFF PER DIEM	118.72
					STAFF TRANSPORTATION BILLINGS TO HARDIN AND RETURN	309.62
						89.81
						132.21
						114.23
						8.35
						53.11

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130001343	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	13.30
CV130002369	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	118.40
CV130002956	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	119.90
CV130004290	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	9.00
CV130004548	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	204.15
CV130004984	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	117.60
CV130005331	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	100.50
DBAU21300025	10/16/2012	CHING ELIZABETH L	10/02/2012	10/03/2012	TRAINING/CONFERENCE/REGISTRATION FEES	75.00
DBAU21300052	10/31/2012	KIRKPATRICK GATHERINE L	10/16/2012	10/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBAU21300137	12/13/2012	BAUCUS.MAX	10/22/2012	10/28/2012	FEES AND OTHER CHARGES	22.85
DBAU21300227	01/14/2013	BAUCUS.MAX	11/15/2012	11/19/2012	FEES AND OTHER CHARGES	50.00
DBAU21300340	03/19/2013	BAUCUS.MAX	02/17/2013	02/24/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						880.70
DBAU21300176	12/18/2012	VERIZON WIRELESS	11/16/2012	12/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.97
DBAU21300265	01/28/2013	RICE.MAUREEN B	12/22/2012	12/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	40.27
ACQUISITION OF ASSETS						340.24
OTHER PERSONNEL COMPENSATION						2,744.92
PERSONNEL COMP. FULL-TIME PERMANENT						1,147,291.76
PERSONNEL BENEFITS						6,371.70
NET PAYROLL EXPENSES						1,156,408.38

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EVAN BAYH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,065,358.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,130.72			
Net Payroll Expenses			0.00	-821,233.06
Travel and Transportation of Persons			0.00	-8,568.89
Rent, Communications and Utilities			0.00	-10,591.23
Other Contractual Services			0.00	-1,865.30
Supplies and Materials			0.00	-2,087.57
Acquisition of Assets			0.00	-461.63
ORGANIZATION TOTALS	\$1,063,227.28		\$0.00	-\$844,807.68
UNEXPENDED BALANCE AS OF 03/31/2013				\$218,419.60

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,110,516.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,221.03			
Net Payroll Expenses			0.00	-2,683,458.10
Travel and Transportation of Persons			0.00	-198,644.69
Rent, Communications and Utilities			0.00	-129,215.42
Other Contractual Services			0.00	-5,864.87
Supplies and Materials			0.00	-44,649.69
Acquisition of Assets			0.00	-33,000.09
ORGANIZATION TOTALS	\$3,104,294.97		\$0.00	-\$3,094,832.86
UNEXPENDED BALANCE AS OF 03/31/2013				\$9,462.11

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,076,964.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-432.55	-2,674,766.20
Travel and Transportation of Persons		-24,445.73	-210,676.72
Rent, Communications and Utilities		-5,601.94	-105,157.41
Printing and Reproduction		0.00	-512.50
Other Contractual Services		-1,160.28	-6,144.45
Supplies and Materials		-1,202.66	-42,829.15
Acquisition of Assets		-3,362.95	-13,249.32
ORGANIZATION TOTALS	\$3,076,964.00	-\$36,206.11	-\$3,053,335.75
UNEXPENDED BALANCE AS OF 03/31/2013			\$23,628.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21200387	10/03/2012	KIM,ALICE S	08/14/2012	08/14/2012	STAFF TRANSPORTATION	18.00
DBEG21200422	10/12/2012	JOHNSON,MICHAEL F	08/13/2012	09/06/2012	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	1,077.88 2,733.51
DBEG21200429	10/24/2012	DISANTO,DIANE M	08/05/2012	08/21/2012	WASHINGTON DC TO ANCHORAGE, KETCHIKAN, CRAIG, JUNEAU, SITKA AND RETURN STAFF PER DIEM	477.66 2,819.00
DBEG21200435	10/11/2012	SANDERS,ANDREA L	07/25/2012	08/30/2012	WASHINGTON DC TO ANCHORAGE, NOME, UNALAKLEET, ST MICHAEL, STEBBINS, NOME, UNALAKLEET, ANCHORAGE, SEATTLE WA AND RETURN STAFF PER DIEM	1,174.48 4,429.75
DBEG21200447	10/12/2012	CLAUS,STEFANIE R	08/13/2012	08/31/2012	WASHINGTON DC TO ANCHORAGE, FAIRBANKS, RUBY, KOTZEBUE, RED DOG, KIANA, AMBLER, SELAWIK, UNALAKLEET, NOME AND RETURN STAFF PER DIEM	958.08 2,542.60
DBEG21200450	10/04/2012	BEGICH,MARK P	09/14/2012	09/18/2012	WASHINGTON DC TO KETCHIKAN, CRAIG, FAIRBANKS, DENALI, HEALY, NENANA, CANTWELL, ANCHORAGE AND RETURN SENATOR'S TRANSPORTATION	1,079.50
DBEG21200451	10/04/2012	ABBOTT,ROSALIE N	08/20/2012	09/08/2012	WASHINGTON DC TO SEATTLE WA TO ANCHORAGE AND RETURN STAFF TRANSPORTATION	660.30
DBEG21200452	10/15/2012	KEATES,BRITTANY A	08/04/2012	09/08/2012	WASHINGTON DC TO ANCHORAGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	366.66 937.68
					WASHINGTON DC TO ANCHORAGE, KENAI, HOMER, SEWARD AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300001	10/16/2012	KEARNS.DEVON	08/22/2012	08/30/2012	STAFF INCIDENTALS	9.95
					STAFF PER DIEM	1,963.49
					STAFF TRANSPORTATION	86.02
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	
DBEG21300006	10/15/2012	DISANTO.DIANE M	07/31/2012	07/31/2012	STAFF TRANSPORTATION	13.00
					WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DBEG21300008	10/16/2012	WEINSTEIN.ROBERT S	09/25/2012	09/25/2012	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	230.00
					KETCHIKAN TO CRAIG AND RETURN	
DBEG21300009	10/16/2012	FLOYD.CHARLES W	09/25/2012	09/25/2012	STAFF TRANSPORTATION	124.88
					ANCHORAGE TO TALKEETNA AND RETURN	
DBEG21300031	11/09/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/29/2012	STAFF TRANSPORTATION	1,406.50
					AIRFARE FOR M FITZPATRICK WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300043	11/26/2012	RAMSEUR.DAVID S	09/21/2012	09/30/2012	STAFF TRANSPORTATION	613.00
					WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300051	12/10/2012	RIDLE.LESLIE D	09/28/2012	09/30/2012	STAFF INCIDENTALS	12.95
					STAFF TRANSPORTATION	539.15
					WASHINGTON DC TO LOS ANGELES CA - CONTINUED ON SUBSEQUENT VOUCHER	
DBEG21300064	12/19/2012	KING.ROBERT W	09/24/2012	09/30/2012	STAFF TRANSPORTATION	28.00
					WASHINGTON DC TO JUNEAU - CONTINUED ON SUBSEQUENT VOUCHER	
DBEG21300088	01/15/2013	GEHLER.GREER G	07/21/2012	07/22/2012	STAFF PER DIEM	84.32
					STAFF TRANSPORTATION	48.37
					ANCHORAGE TO SAN FRANCISCO CA AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						24,445.73
CV130000337	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	255.00
DBEG21200422	10/12/2012	JOHNSON.MICHAEL F	08/13/2012	09/06/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DBEG21300013	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	05/25/2012	05/25/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	740.28
DBEG21300024	10/22/2012	WEINSTEIN.ROBERT S	09/25/2012	09/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	115.00
OTHER CONTRACTUAL SERVICES						1,160.28
DBEG21300012	10/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2012	08/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,606.95
DBEG21300114	01/31/2013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	756.00
ACQUISITION OF ASSETS						3,362.95
					PERSONNEL BENEFITS	432.55
NET PAYROLL EXPENSES						432.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK BEGICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,076,964.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-154,789.75			
Net Payroll Expenses		-1,328,054.46		-1,328,054.46
Travel and Transportation of Persons		-54,192.36		-54,192.36
Rent, Communications and Utilities		-30,459.38		-30,459.38
Other Contractual Services		-1,657.69		-1,657.69
Supplies and Materials		-17,657.37		-17,657.37
Acquisition of Assets		128.94		128.94
ORGANIZATION TOTALS	\$2,922,174.25	-\$1,431,892.32		-\$1,431,892.32
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,490,281.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEE, WONMAN			SYSTEM ADMINISTRATOR	39,286.44
		PAYNE-FUNK, MATTHEW T			ADMINISTRATIVE DIRECTOR	62,988.48
		BORTNICK, RAFAEL			STAFF ASSISTANT	17,025.28
		GREEN, SUSANNE LYNN			STATE DIRECTOR	58,270.40
		CLAUS, STEFANIE R			DEPUTY SCHEDULER	19,087.92
		LUCAS, STEPHANIE			MAIL OPERATIONS COORDINATOR	32,725.92
		BARINBAUM, RACHEL			COMMUNICATIONS DIRECTOR FROM OCT. 15	50,722.18
		FITZPATRICK, MARY P			LEGISLATIVE ASSISTANT	30,000.00
		RIDLE, LESLIE D			DEPUTY CHIEF OF STAFF	56,270.40
		DISANTO, DJANE M			LEGISLATIVE ASSISTANT	35,284.92
		THOMA, SCHAWNA M			DEPUTY STATE DIRECTOR	39,846.84
		RAMSEUR, DAVID S			CHIEF OF STAFF	76,302.92
		FELDMAN, JAMES C			LEGISLATIVE ASSISTANT	33,165.48
		FLOYD, CHARLES W			SPECIAL ASSISTANT - MILITARY AND VETERANS AFFAIRS TO DEC. 28	17,525.12
		MOYER, THOMAS E			INTERIOR ALASKA DIRECTOR	38,407.44
		GEHLER, GREER G			CONSTITUENT SERVICES COORDINATOR	30,665.40
		SCANDLING, BRUCE W			LEGISLATIVE DIRECTOR	56,499.96
		KING, ROBERT W			LEGISLATIVE ASSISTANT	40,967.96
		TURNER, CORY L			LEGISLATIVE ASSISTANT/LIAISON TO HSGAC TO FEB. 28 AND FROM MAR. 12	28,666.66
		ASHWAL, MAYA R			SCHEDULER	36,000.00
		LEUCHTEN, CHRISTOPHER K			LEGISLATIVE AIDE TO OCT. 1	119.44
		JOHNSON, MICHAEL F			LEGISLATIVE ASSISTANT	40,968.00
		WEINSTEIN, ROBERT S			FIELD REPRESENTATIVE	28,628.40
		KAVANAUGH, LINDSAY D			LEGISLATIVE ASSISTANT	45,000.00
		SNOW-JACKSON, THELMA			CASEWORKER	24,380.88
		BUDD, DOMNELIA R			STAFF ASSISTANT	24,045.00
		BOERSMA, CLARE E			STATE SCHEDULER AND GRANTS COORDINATOR	18,000.00
		HOWARD, KIMBERLY A			FIELD REPRESENTATIVE	21,483.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEATES, BRITTANY A			LEGISLATIVE CORRESPONDENT	18,607.92
		PERRY, JANELLE L			STAFF ASSISTANT	18,499.92
		SMITH, SARAH J			FIELD REPRESENTATIVE	28,500.00
		ABBOTT, ROSALIE N			LEGISLATIVE CORRESPONDENT	18,607.92
		KVALHEIM, MARY ANN			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 31	13,333.28
		THEUER, MERCEDES			DEPUTY SCHEDULER	18,632.92
		SLOTNICK, ELIZABETH T			OFFICE ASSISTANT	18,107.96
		KEARNS, DEVON			DC PRESS SECRETARY	24,244.92
		SANDERS, ANDREA L			LEGISLATIVE ASSISTANT	30,000.00
		KIM, ALICE S			STAFF ASSISTANT	16,499.96
		ERICKSON, AGATHA I			RURAL DIRECTOR	36,000.00
		MORSE, ELEANOR P			INTERN FROM JAN. 18	2,433.33
		PARKER, HEATHER			INTERN TO DEC. 30	4,499.98
		HENSON, ROBERT L			LEGISLATIVE ASSISTANT	37,500.00
		FALCONER, JEAN E			INTERN TO DEC. 14	1,726.66
		COLLINS, AMELIA G			INTERN TO NOV. 30	2,160.00
		SPIVEY, JACKSON T			INTERN TO DEC. 21	4,860.00
		FRAZER, BRETT J			INTERN TO JAN. 10 AND FROM JAN. 16	11,411.65
		WONDIE, BEZAE			INTERN TO NOV. 30	3,600.00
		SHEPHERD, JACQUELINE F			INTERN TO DEC. 21 AND FROM JAN. 18	5,133.33
		MILLER, AMY L			PRESS SECRETARY TO FEB. 5	31,249.99
		SINGH, GRACE R			INTERN FROM OCT. 10 TO JAN. 5	1,433.33
		MCINTYRE, HALEY N			INTERN FROM JAN. 3	2,933.33
		DOEHL, ROBERT A			SPECIAL ASSISTANT - MILITARY & VETERANS AFFAIRS FROM JAN. 1	18,000.00
		WARE, PATRICIA A			SENATE INTERN FROM JAN. 8	2,766.66
		FAWCETT, MORGAN R			INTERN FROM JAN. 16	4,350.00
		SPENCER, LOGAN R			INTERN FROM JAN. 16	4,350.00
		LUTZ, BRENDA A			INTERN FROM JAN. 16	4,350.00
		NIELSON, STEPHANIE S			RESEARCH DIRECTOR FROM JAN. 17	14,388.85
		HANDYSIDE, HEATHER M			PRESS SECRETARY FROM FEB. 16	10,999.98
		STEINAU, KATHERINE C			FIELD REPRESENTATIVE FROM FEB. 25	3,999.98
DBEG21300010	10/15/2012	DISANTO,DIANE M	10/04/2012	10/04/2012	STAFF TRANSPORTATION	21.00
DBEG21300011	10/15/2012	BEGICH,MARK P	10/03/2012	10/03/2012	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	9.00
DBEG21300014	10/17/2012	HOWARD,KIMBERLY A	10/02/2012	10/02/2012	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DBEG21300015	10/19/2012	WEINSTEIN,ROBERT S	10/05/2012	10/07/2012	STAFF TRANSPORTATION	137.64
					KENAI TO SEWARD AND RETURN	
					STAFF INCIDENTALS	23.76
					STAFF PER DIEM	198.00
					STAFF TRANSPORTATION	624.66
					KETCHIKAN TO SITKA AND RETURN	
DBEG21300019	10/17/2012	ERICKSON,AGATHA I	10/03/2012	10/03/2012	STAFF TRANSPORTATION	581.00
DBEG21300025	10/22/2012	FELDMAN,JAMES C	10/06/2012	10/15/2012	ANCHORAGE TO BETHEL AND RETURN	
					STAFF PER DIEM	77.53
					STAFF TRANSPORTATION	951.50
					WASHINGTON DC TO SEATTLE WA, ANCHORAGE AND RETURN	
DBEG21300026	10/22/2012	GREEN,SUSANNE LYNN	10/04/2012	10/07/2012	STAFF PER DIEM	362.02
					STAFF TRANSPORTATION	948.35
					ANCHORAGE TO KETCHIKAN, SITKA, JUNEAU AND RETURN	
DBEG21300027	10/22/2012	GREEN,SUSANNE LYNN	10/12/2012	10/12/2012	STAFF TRANSPORTATION	58.83
					ANCHORAGE TO WASILLA, PALMER AND RETURN	
DBEG21300028	10/22/2012	MILLER,AMY L	10/08/2012	10/08/2012	STAFF TRANSPORTATION	292.60
					ANCHORAGE TO KENAI AND RETURN	
DBEG21300034	12/13/2012	JP MORGAN CHASE BANK NA	11/05/2012	11/07/2012	STAFF TRANSPORTATION	1,058.30
					AIRFARE FOR C TURNER WASHINGTON DC TO FAIRBANKS TO ANCHORAGE	
DBEG21300036	11/09/2012	JP MORGAN CHASE BANK NA	10/18/2012	10/23/2012	STAFF TRANSPORTATION	1,344.50
					AIRFARE FOR R BARINBAUM WASHINGTON DC TO ANCHORAGE AND RETURN	
DBEG21300038	11/13/2012	BEGICH,MARK P	10/14/2012	10/23/2012	STAFF TRANSPORTATION	94.42
					SENATOR'S PER DIEM	
					WASHINGTON DC TO TEL AVIV, ISRAEL, ANCHORAGE, SEATTLE WA AND RETURN	490.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG2130039	11/13/2012	BEGICH.MARK P	10/04/2012	10/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO KETCHIKAN, SITKA, JUNEAU, ANCHORAGE, KENAI, SEATTLE WA AND RETURN	312.80 2,069.38
DBEG2130040	11/19/2012	BARINBAUM.RACHEL	10/18/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN	985.98 62.26
DBEG2130041	11/16/2012	SANDERS.ANDREA L	10/14/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	110.57 1,038.50
DBEG2130042	11/15/2012	RAMSEUR.DAVID S	10/20/2012	10/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBEG2130045	11/15/2012	GEHLER.GREER G	10/12/2012	10/12/2012	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	54.39
DBEG2130049	12/13/2012	KING.ROBERT W	11/08/2012	11/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBEG2130052	12/10/2012	RIDLE.LESLIE D	10/01/2012	11/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES CA TO ANCHORAGE, FAIRBANKS TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	14.95 158.89 1,120.28
DBEG2130063	12/14/2012	BEGICH.MARK P	11/30/2012	12/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	997.50
DBEG2130065	12/19/2012	KING.ROBERT W	10/01/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE, JUNEAU, ANCHORAGE, JUNEAU TO WASHINGTON DC	386.59 1,120.20
DBEG2130067	01/03/2013	TURNER.CORY L	10/15/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN	619.99 625.10
DBEG2130068	12/14/2012	BEGICH.MARK P	11/08/2012	11/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS IN, CHICAGO IL, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN	1,433.10
DBEG2130069	12/14/2012	BEGICH.MARK P	11/21/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,475.50
DBEG2130070	12/13/2012	MOYER.THOMAS E	11/12/2012	11/12/2012	STAFF TRANSPORTATION FAIRBANKS TO EIELSON AFB AND RETURN	23.31
DBEG2130071	12/13/2012	DISANTO.DIANE M	10/18/2012	10/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBEG2130072	12/17/2012	DISANTO.DIANE M	10/24/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	480.28 1,224.50
DBEG2130073	12/13/2012	JOHNSON.MICHAEL F	11/09/2012	11/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.50
DBEG2130075	12/14/2012	GREEN.SUSANNE LYNN	11/12/2012	11/12/2012	STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	447.60
DBEG2130076	12/14/2012	HOWARD.KIMBERLY A	11/05/2012	11/05/2012	STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	91.58
DBEG2130077	12/13/2012	BOERSMA.CLARE E	11/05/2012	11/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	6.00 47.73
DBEG2130078	12/13/2012	GREEN.SUSANNE LYNN	11/03/2012	11/03/2012	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	47.73
DBEG2130079	12/21/2012	THOMA.SCHAWNA M	10/03/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KODIAK AND RETURN	171.29 633.35
DBEG2130089	01/14/2013	GREEN.SUSANNE LYNN	12/12/2012	12/16/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	106.16 763.63 886.71

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300090	01/14/2013	MILLER.AMY L	12/12/2012	12/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	93.57 748.93 875.50
DBEG21300091	01/29/2013	RAMSEUR.DAVID S	12/04/2012	12/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	971.50
DBEG21300092	01/28/2013	RAMSEUR.DAVID S	12/13/2012	12/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.17
DBEG21300093	01/28/2013	JOHNSON.MICHAEL F	01/08/2013	01/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.75
DBEG21300094	02/26/2013	HOWARD.KIMBERLY A	01/07/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO ANCHORAGE AND RETURN	194.36 210.45
DBEG21300095	01/28/2013	MOYER.THOMAS E	01/07/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO ANCHORAGE AND RETURN	173.56 484.50
DBEG21300096	01/28/2013	MOYER.THOMAS E	12/06/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO WASHINGTON DC, RALEIGH NC AND RETURN	799.33 1,120.50
DBEG21300097	01/29/2013	BEGICH.MARK P	12/22/2012	12/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,214.50
DBEG21300098	01/29/2013	BEGICH.MARK P	01/01/2013	01/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO MAUI HI, ANCHORAGE AND RETURN	644.80
DBEG21300099	01/29/2013	HOWARD.KIMBERLY A	01/11/2013	01/11/2013	STAFF TRANSPORTATION KENAI TO SEWARD AND RETURN	140.12
DBEG21300100	01/29/2013	RIDLE.LESLIE D	12/21/2012	01/05/2013	STAFF INCIDENTALS STAFF TRANSPORTATION WASHINGTON DC TO DALLAS TX, ANCHORAGE AND RETURN	23.35 1,276.00
DBEG21300101	01/29/2013	SMITH.SARAH J	01/07/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	292.36 347.95
DBEG21300103	01/25/2013	MOYER.THOMAS E	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION FAIRBANKS TO FT GREELY, DELTA JUNCTION AND RETURN	20.45 115.26
DBEG21300104	01/25/2013	FELDMAN.JAMES C	01/22/2013	01/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.02
DBEG21300105	01/28/2013	MILLER.AMY L	01/10/2013	01/10/2013	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	50.29
DBEG21300116	02/07/2013	THOMA.SCHAWNA M	12/13/2012	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	488.11 1,316.50
DBEG21300117	02/01/2013	ERICKSON.AGATHA I	01/10/2013	01/10/2013	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	24.92
DBEG21300126	02/08/2013	HOWARD.KIMBERLY A	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	105.89 93.23
DBEG21300127	02/07/2013	GEHLER.GREER G	02/01/2013	02/01/2013	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	55.37
DBEG21300128	02/07/2013	MOYER.THOMAS E	01/24/2013	01/24/2013	STAFF TRANSPORTATION FAIRBANKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DBEG21300129	02/08/2013	RAMSEUR.DAVID S	12/20/2012	01/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE AND RETURN	1,556.89
DBEG21300141	02/28/2013	KING.ROBERT W	02/03/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO BARRROW, ANCHORAGE AND RETURN	519.57 946.10
DBEG21300142	02/26/2013	KING.ROBERT W	01/21/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION JUNEAU TO ANCHORAGE AND RETURN	198.12 585.30
DBEG21300144	02/25/2013	BEGICH.MARK P	02/08/2013	02/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ANCHORAGE, HOMER AND RETURN	1,387.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300145	02/25/2013	HOWARD.KIMBERLY A	02/10/2013	02/10/2013	STAFF PER DIEM STAFF TRANSPORTATION KENAI TO HOMER AND RETURN	13.44 93.23
DBEG21300146	02/25/2013	GREEN.SUSANNE LYNN	01/25/2013	01/27/2013	STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	567.30
DBEG21300148	02/26/2013	LEE.WONMAN	02/10/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, JUNEAU, KETCHIKAN AND RETURN	838.91 1,287.80
DBEG21300150	03/12/2013	DOEHL.ROBERT A	02/04/2013	02/04/2013	STAFF TRANSPORTATION ANCHORAGE TO PALMER AND RETURN	44.18
DBEG21300151	03/13/2013	JOHNSON.MICHAEL F	02/15/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN	104.12 1,901.10
DBEG21300152	03/13/2013	ERICKSON.AGATHA I	02/17/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	115.70 693.88
DBEG21300153	03/14/2013	GREEN.SUSANNE LYNN	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO FAIRBANKS AND RETURN	12.95 403.90
DBEG21300154	03/15/2013	THOMA.SCHAWNA M	02/10/2013	02/10/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO HOMER AND RETURN	25.68 298.00
DBEG21300155	03/13/2013	THOMA.SCHAWNA M	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO JUNEAU AND RETURN	132.73 570.30
DBEG21300156	03/20/2013	THOMA.SCHAWNA M	02/11/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO BETHEL, ST MARYS AND RETURN	22.20 1,061.80
DBEG21300157	03/12/2013	GEHLER.GREER G	02/15/2013	02/15/2013	STAFF TRANSPORTATION ANCHORAGE TO WASILLA AND RETURN	52.55
DBEG21300158	03/14/2013	DOEHL.ROBERT A	02/19/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION ANCHORAGE TO KENAI AND RETURN	130.67 219.00
DBEG21300160	03/14/2013	RAMSEUR.DAVID S	02/10/2013	02/16/2013	STAFF TRANSPORTATION ANCHORAGE TO WASHINGTON DC AND RETURN	1,177.80
DBEG21300161	03/15/2013	DISANTO.DIANE M	02/14/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN	368.45 1,073.05
DBEG21300162	03/15/2013	WEINSTEIN.ROBERT S	02/25/2013	02/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION KETCHIKAN TO JUNEAU AND RETURN	48.60 471.81 454.00
TRAVEL AND TRANSPORTATION OF PERSONS						54,192.36
CV130001344	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130001712	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	144.00
CV130002188	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	50.00
CV130002370	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	3.80
CV130002849	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	474.34
CV130002957	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV130004291	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	102.00
CV130004549	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	40.50
CV130004985	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	133.35
CV130005332	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	295.00
DBEG21300023	10/22/2012	WEINSTEIN.ROBERT S	10/10/2012	10/11/2012	TRAINING/CONFERENCE/REGISTRATION FEES	175.00
DBEG21300143	02/27/2013	SMITH.SARAH J	02/11/2013	02/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	25.00
DBEG21300162	03/15/2013	WEINSTEIN.ROBERT S	02/25/2013	02/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	190.00
OTHER CONTRACTUAL SERVICES						1,657.69
CV130004964	03/25/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	756.00
DBEG21300054	12/20/2012	JP MORGAN CHASE BANK NA	10/31/2012	10/31/2012	PURCHASED EQUIPMENT (EXPENDABLE)	107.50
DBEG21300074	12/13/2012	MILLER.AMY L	11/30/2012	11/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	50.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBEG21300135	02/11/2013	JP MORGAN CHASE BANK NA	01/21/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	65.00
DBEG21300149	03/07/2013	LOCKHEED MARTIN DESKTOP SOLUTIONS INC	12/06/2012	12/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	404.56
ACQUISITION OF ASSETS						-128.94

OTHER PERSONNEL COMPENSATION						2,732.00
PERSONNEL COMP. FULL-TIME PERMANENT						1,321,991.96
PERSONNEL BENEFITS						3,330.50
NET PAYROLL EXPENSES						1,328,054.46

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$3,122,941.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,245.88			
Net Payroll Expenses			0.00	-2,645,199.40
Travel and Transportation of Persons			0.00	-120,242.13
Rent, Communications and Utilities			0.00	-93,025.65
Printing and Reproduction			0.00	-1,220.34
Other Contractual Services			0.00	-1,919.90
Supplies and Materials		195.40		-84,103.85
Acquisition of Assets		724.99		-77,068.51
ORGANIZATION TOTALS	\$3,116,695.12		\$920.39	-\$3,022,779.78
UNEXPENDED BALANCE AS OF 03/31/2013				\$93,915.34

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

CD213000004	10/31/2012	JP MORGAN CHASE BANK NA	09/28/2011	09/30/2011	PURCHASED EQUIPMENT (EXPENDABLE)	-724.99
					ACQUISITION OF ASSETS	-724.99

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,089,245.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-567.60	-2,434,439.18
Travel and Transportation of Persons			-11,234.01	-120,986.09
Rent, Communications and Utilities			-11,731.14	-70,240.58
Other Contractual Services			-71.70	-1,373.49
Supplies and Materials			-19,369.08	-56,313.62
Acquisition of Assets			-66,568.82	-74,603.39
ORGANIZATION TOTALS	\$3,089,245.00		-\$109,542.35	-\$2,757,956.35
UNEXPENDED BALANCE AS OF 03/31/2013				\$331,288.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBNN21200896	10/01/2012		
DBNN21200902	10/01/2012	WHITNEY,JOHN M	04/30/2012	04/30/2012	STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	52.02
DBNN21200903	10/02/2012	WHITNEY,JOHN M	05/11/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	152.52 155.96
DBNN21200904	10/02/2012	WHITNEY,JOHN M	05/14/2012	05/14/2012	STAFF TRANSPORTATION DURANGO TO CORTEZ, TOWOAC, PAGOSA SPRINGS AND RETURN	118.77
DBNN21200905	10/01/2012	WHITNEY,JOHN M	05/16/2012	05/16/2012	STAFF TRANSPORTATION DURANGO TO MONTROSE AND RETURN	49.95
DBNN21200906	10/01/2012	WHITNEY,JOHN M	05/23/2012	05/23/2012	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN STAFF PER DIEM	12.95 66.60
DBNN21200907	10/02/2012	WHITNEY,JOHN M	05/30/2012	05/30/2012	STAFF TRANSPORTATION DURANGO TO TOWOAC AND RETURN STAFF PER DIEM	30.00 87.69
DBNN21200908	10/02/2012	WHITNEY,JOHN M	06/02/2012	06/07/2012	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS, HINSDALE AND RETURN STAFF PER DIEM	674.61 343.55
DBNN21200909	10/01/2012	WHITNEY,JOHN M	06/13/2012	06/13/2012	STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE, GUNNISON, CRESTED BUTTE, PAONIA, CARBONDALE AND RETURN STAFF TRANSPORTATION DURANGO TO SILVERTON AND RETURN	54.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21200910	10/04/2012	WHITNEY.JOHN M	07/03/2012	07/07/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MOUNT CRESTED BUTTE, CRESTED BUTTE, MOUNT CRESTED BUTTE, SLATE RIVER CAMPGROUND, CRESTED BUTTE, MOUNT CRESTED BUTTE, GUNNISON AND RETURN	688.10 236.43
DBNN21200911	10/01/2012	WHITNEY.JOHN M	08/13/2012	08/13/2012	STAFF TRANSPORTATION DURANGO OFFICE, INTERDEPARTMENTAL TRANSPORTATION	29.97
DBNN21200912	10/02/2012	WHITNEY.JOHN M	08/15/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TELLURIDE, SILVERTON AND RETURN	279.60 149.85
DBNN21200913	10/02/2012	WHITNEY.JOHN M	08/21/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	216.73 229.10
DBNN21200914	10/01/2012	WHITNEY.JOHN M	08/23/2012	08/23/2012	STAFF TRANSPORTATION DURANGO TO DOVE CREEK AND RETURN	87.69
DBNN21200915	10/02/2012	WHITNEY.JOHN M	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	39.77 68.82
DBNN21200916	10/02/2012	WHITNEY.JOHN M	09/07/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GRAND JUNCTION AND RETURN	229.33 249.20
DBNN21200917	10/02/2012	WHITNEY.JOHN M	09/12/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE, GOTHIC, PAONIA AND RETURN	296.23 245.87
DBNN21200918	10/01/2012	WHITNEY.JOHN M	09/17/2012	09/17/2012	STAFF TRANSPORTATION DURANGO TO CHIMNEY ROCK, PIEDRA RIVER AND RETURN	59.94
DBNN21200919	10/01/2012	WHITNEY.JOHN M	09/21/2012	09/21/2012	STAFF TRANSPORTATION DURANGO TO CHIMNEY ROCK, IGNACIO AND RETURN	64.38
DBNN21200921	10/02/2012	GARDNER.DWIGHT L	09/25/2012	09/25/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, ROCKY FORD AND RETURN	103.23
DBNN21200922	10/02/2012	GARDNER.DWIGHT L	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA, ORDWAY, LA JUNTA AND RETURN	25.00 136.53
DBNN21200927	10/26/2012	LYNCH.KRISTIN	09/26/2012	09/26/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	79.92
DBNN21300001	10/09/2012	BOBICKI.CHARLOTTE M	09/06/2012	09/26/2012	STAFF TRANSPORTATION ALAMOSA TO THE FOLLOWING AND RETURN: 9/6, 11 DEL NORTE; 9/11, 26 FORT GARLAND; 9/12 SOUTH FORK; 9/16 GILMORE RANCH; 9/19 MONTE VISTA	202.57
DBNN21300002	10/04/2012	STEINER.ELLEN HILDEBRAND	09/13/2012	09/29/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 9/13, 19, 20, 26, 27 INTERDEPARTMENTAL TRANSPORTATION; 9/29 VAIL	162.63
DBNN21300004	10/04/2012	GARDNER.DWIGHT L	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	16.00 143.19
DBNN21300005	10/03/2012	GARDNER.DWIGHT L	09/28/2012	09/28/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY, FOUNTAIN AND RETURN	79.92
DBNN21300007	10/04/2012	THOMPSON.JAMES A	09/04/2012	09/28/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 9/4, 13, 25, 28 GREELEY; 9/5 LOVELAND; 9/7 AKRON; 9/17 BOULDER; 9/20 BERTHOUD	404.04
DBNN21300014	10/11/2012	BABINGTON.SEAN P	08/13/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER, BOULDER, DENVER AND RETURN	30.74 743.67
DBNN21300021	10/12/2012	BARELA.JENNIFER R	09/28/2012	09/28/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	99.90
DBNN21300071	11/05/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	210.80
DBNN21300072	11/05/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	272.80
DBNN21300073	11/05/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	220.80
DBNN21300074	11/05/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	580.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300089	11/07/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	SENATOR'S TRANSPORTATION	379.30
DBNN21300091	11/19/2012	MERCHANT.MONISHA M	08/01/2012	09/29/2012	AIRFARE FOR SEN BENNET DURANGO TO DENVER STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 8/1, 2, 8, 10, 15, 9/12, 14, 18, 21, 23, 29 INTERDEPARTMENTAL TRANSPORTATION; 8/1, 24, 9/28 COLORADO SPRINGS; 9/2, 3 CENTENNIAL; 8/7 BRIGHTON; FORT COLLINS; 8/8 FORT COLLINS; BOULDER; 8/8, 9 LONGMONT; BOULDER; 8/10, 13, 15, 16, 22, 23, 9/17, 18, 20 BOULDER; 8/14 ENGLEWOOD; 8/21 LAKEWOOD; 8/28, 9/10, 22 CENTENNIAL; 9/11 BROOMFIELD; 9/13 AURORA; 9/19 GOLDEN; 9/24 CENTENNIAL, COLORADO SPRINGS; 9/27 FORT COLLINS	1,317.77
DBNN21300112	11/19/2012	JOHN.JEFFREY L	10/23/2011	11/12/2011	STAFF TRANSPORTATION	214.20
DBNN21300154	12/06/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	209.80
DBNN21300193	12/21/2012	SERENILEVANGELINE	07/12/2012	07/12/2012	SENATOR'S TRANSPORTATION	42.18
DBNN21300194	12/21/2012	SERENILEVANGELINE	08/11/2012	08/11/2012	AIRFARE FOR SEN BENNET DENVER TO DURANGO STAFF TRANSPORTATION DENVER TO LONGMONT AND RETURN STAFF TRANSPORTATION DENVER CO TO FORT MORGAN AND RETURN	95.46
TRAVEL AND TRANSPORTATION OF PERSONS						11,234.01
CV130000255	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130000338	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	6.00
DBNN21200916	10/02/2012	WHITNEY JOHN M	09/07/2012	09/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						71.70
CV130000202	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	60,000.00
CV130000580	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	179.97
DBNN21300087	11/05/2012	CREATIVESINC CORPORATION	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,000.00
DBNN21300120	11/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,388.85
ACQUISITION OF ASSETS						66,568.82
PERSONNEL BENEFITS						567.60
NET PAYROLL EXPENSES						567.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL BENNET

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,089,245.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-155,407.56			
Net Payroll Expenses			-1,178,714.97	-1,178,714.97
Travel and Transportation of Persons			-49,962.17	-49,962.17
Rent, Communications and Utilities			-24,224.26	-24,224.26
Printing and Reproduction			-37.66	-37.66
Other Contractual Services			-451.03	-451.03
Supplies and Materials			-7,882.24	-7,882.24
Acquisition of Assets			-519.65	-519.65
ORGANIZATION TOTALS	\$2,933,837.44		-\$1,261,791.98	-\$1,261,791.98
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,672,045.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BOZZI, ADAM W			COMMUNICATIONS DIRECTOR	47,499.96
		APPEL, BRIAN S			DEPUTY LEGISLATIVE DIRECTOR	48,833.32
		KOSOGLU, ROHINI L			HEALTH POLICY ADVISOR	43,833.28
		PERKO, MARY ANN			ADMINISTRATIVE DIRECTOR	67,500.00
		DAVIDSON, JONATHAN C			CHIEF OF STAFF	84,729.48
		OATMAN-GARDNER, ANN C			REGIONAL DIRECTOR	32,499.96
		TRINGE, KRISTIN L			DIRECTOR OF SCHEDULING	34,166.60
		SERENIL, EVANGELINE			CONSTITUENT ADVOCATE	21,000.00
		BOBICKI, CHARLOTTE M			REGIONAL REPRESENTATIVE	10,999.92
		GARDNER, DWIGHT L			REGIONAL DIRECTOR	27,000.00
		WALLICK, VELINA C			SCHEDULER	36,000.00
		HUGHES, SARAH K			DEPUTY CHIEF OF STAFF	67,500.00
		RODRIGUEZ, ROSEMARY E			STATE DIRECTOR	57,499.92
		JOHNSON, RYAN T.F.			DIGITAL MEDIA DIRECTOR	25,999.92
		MONTGOMERY, REBECCA D			STATE POLICY DIRECTOR	30,000.00
		LOW, ROGER T			LEGISLATIVE ASSISTANT	23,499.96
		SMITH, KATIE L			LEGISLATIVE AIDE	18,499.92
		BABINGTON, SEAN P			LEGISLATIVE ASSISTANT	38,499.96
		THOMPSON, JAMES A			REGIONAL DIRECTOR	24,999.96
		CLELLAND, PHILIP			PRESS ASSISTANT	18,499.92
		ANDERSON, TERRA L			CONSTITUENT ADVOCATE	15,000.00
		COLVIN, GRANT W			LEGISLATIVE ASSISTANT	20,833.28
		BARELA, JENNIFER R			CONSTITUENT ADVOCATE	17,499.96
		DAVIS, COURTNEY R			STAFF ASSISTANT FOR CONSTITUENT SERVICES	16,999.92
		DAWISKIBA, SEBASTIAN			GRANTS MANAGER AND CONSTITUENT ADVOCATE FOR HOUSING	16,749.96
		PROWITT, TIMOTHY DAVID			STAFF ASSISTANT	15,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KEERAN, DANIEL			SYSTEM ADMINISTRATOR	18,249.96
		WHITNEY, JOHN M			FOUR CORNERS REGIONAL DIRECTOR	27,499.92
		GONZALES, SERGIO R			LEGISLATIVE ASSISTANT FROM NOV. 29	26,499.96
		FISHMAN, CATHERINE MOLLY D			LEGISLATIVE AIDE	17,499.96
		STEINER, ELLEN HILDEBRAND			CONSTITUENT ADVOCATE	17,499.96
		BIDLACK, HAROLD W			VETERANS/MILITARY CONSTITUENT ADVOCATE	17,499.96
		COGLEY, SHERI M			REGIONAL REPRESENTATIVE	15,000.00
		KOERPER, NOAH B			REGIONAL REPRESENTATIVE FROM NOV. 15	10,199.99
		RUEDA, JORGE M			LEGISLATIVE AIDE TO OCT. 2 AND FROM MAR. 1	3,422.20
		ONTIVEROS-CHAVEZ, REBECA			ASSISTANT TO THE CHIEF OF STAFF/DEPUTY SCHEDULER	17,499.96
		MERCHANT, MONISHA M			SENIOR ADVISOR FOR BUSINESS AFFAIRS	39,999.96
		HARRIGAN, ALEXIS A			CONSTITUENT ADVOCATE	12,999.96
		GOLONKA, LACEY M			VETERAN CONSTITUENT ADVOCATE FROM NOV. 5	13,066.65
		VELASQUEZ, RACHEL			LEGISLATIVE AIDE	16,416.61
		MARTIN, HALEY J			SPECIAL ASSISTANT FOR CONSTITUENT SERVICES	15,999.96
		JOHN, JEFFREY L			ADVISOR FOR AGRICULTURAL AND RURAL POLICY	22,500.00
		LYNCH, KRISTIN			PRESS SECRETARY	22,500.00
DBNN21300006	10/03/2012	GARDNER, DWIGHT L	10/01/2012	10/01/2012	STAFF TRANSPORTATION	81.03
DBNN21300013	10/10/2012	BIDLACK, HAROLD W	10/03/2012	10/03/2012	PUEBLO TO LA JUNTA AND RETURN	82.70
DBNN21300015	10/11/2012	GARDNER, DWIGHT L	10/02/2012	10/02/2012	STAFF TRANSPORTATION	113.22
DBNN21300016	10/10/2012	GARDNER, DWIGHT L	10/03/2012	10/03/2012	PUEBLO TO TRINIDAD AND RETURN	58.83
DBNN21300017	10/15/2012	JOHN, JEFFREY L	10/01/2012	10/04/2012	STAFF TRANSPORTATION	61.05
DBNN21300022	10/16/2012	BARELA, JENNIFER R	10/05/2012	10/05/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.63
DBNN21300023	10/16/2012	GARDNER, DWIGHT L	10/04/2012	10/04/2012	PUEBLO TO DENVER AND RETURN	159.84
DBNN21300029	10/16/2012	GARDNER, DWIGHT L	10/09/2012	10/09/2012	STAFF TRANSPORTATION	7.71
					PUEBLO TO KIM, LA JUNTA AND RETURN	81.03
DBNN21300030	10/17/2012	GARDNER, DWIGHT L	10/10/2012	10/10/2012	STAFF TRANSPORTATION	128.76
DBNN21300032	10/16/2012	PROWITT, TIMOTHY DAVIS	10/08/2012	10/11/2012	PUEBLO TO EADS AND RETURN	58.94
DBNN21300037	10/18/2012	DAWISKIBA, SEBASTIAN	10/11/2012	10/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DBNN21300038	10/19/2012	GARDNER, DWIGHT L	10/11/2012	10/11/2012	STAFF TRANSPORTATION	16.00
					DENVER TO LAFAYETTE AND RETURN	103.23
DBNN21300039	10/18/2012	LYNCH, KRISTIN	10/12/2012	10/12/2012	STAFF TRANSPORTATION	97.13
DBNN21300040	10/19/2012	BIDLACK, HAROLD W	10/12/2012	10/14/2012	PUEBLO TO LAS ANIMAS AND RETURN	97.13
					DENVER TO GREELEY, WELLINGTON AND RETURN	229.28
DBNN21300041	10/18/2012	DAWISKIBA, SEBASTIAN	10/15/2012	10/15/2012	STAFF TRANSPORTATION	364.64
					COLORADO SPRINGS TO GRAND JUNCTION AND RETURN	31.08
DBNN21300043	10/22/2012	BOZZI, ADAM W	10/01/2012	10/05/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	365.96
					STAFF PER DIEM	884.65
DBNN21300045	10/24/2012	JOHN, JEFFREY L	10/08/2012	10/17/2012	WASHINGTON DC TO DENVER AND RETURN	194.81
DBNN21300046	10/24/2012	DAVIS, COURTNEY R	10/13/2012	10/16/2012	STAFF TRANSPORTATION	27.12
					DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	348.40
DBNN21300049	10/24/2012	GARDNER, DWIGHT L	10/16/2012	10/16/2012	STAFF TRANSPORTATION	107.67
					WASHINGTON DC TO DENVER AND RETURN	
					PUEBLO TO LAS ANIMAS, CROWLEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300050	10/22/2012	GARDNER.DWIGHT L	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	7.71 82.14
DBNN21300051	10/24/2012	SMITH.KATIE L	10/13/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	35.28 239.20
DBNN21300055	10/25/2012	BARELA.JENNIFER R	10/17/2012	10/18/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY, SALIDA, SOUTH FORK AND RETURN	215.34
DBNN21300056	10/25/2012	GARDNER.DWIGHT L	10/18/2012	10/18/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	114.33
DBNN21300057	10/24/2012	LYNCH.KRISTIN	10/19/2012	10/19/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	77.15
DBNN21300058	10/25/2012	FISHMAN.CATHERINE MOLLY D	10/12/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	578.69 375.80
DBNN21300060	10/25/2012	GARDNER.DWIGHT L	10/22/2012	10/22/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	63.27
DBNN21300063	10/25/2012	BIDLACK.HAROLD W	10/23/2012	10/23/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	82.81
DBNN21300064	11/01/2012	GARDNER.DWIGHT L	10/23/2012	10/23/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.14
DBNN21300065	11/02/2012	GARDNER.DWIGHT L	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	21.00 116.00
DBNN21300066	11/01/2012	GARDNER.DWIGHT L	10/25/2012	10/25/2012	STAFF TRANSPORTATION PUEBLO TO ORDWAY AND RETURN	59.94
DBNN21300067	11/02/2012	LOW.ROGER T	10/17/2012	10/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	585.28
DBNN21300069	11/05/2012	JP MORGAN CHASE BANK NA	10/11/2012	10/11/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.80 878.80
DBNN21300075	11/05/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	1,119.60
DBNN21300076	11/05/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO GRAND JUNCTION AND RETURN	51.06
DBNN21300077	11/05/2012	GARDNER.DWIGHT L	10/25/2012	10/25/2012	STAFF TRANSPORTATION AIRFARE FOR SEN BENNET PUEBLO TO CANON CITY AND RETURN	57.72
DBNN21300078	11/05/2012	GARDNER.DWIGHT L	10/26/2012	10/26/2012	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	11.19
DBNN21300079	11/06/2012	GARDNER.DWIGHT L	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LIMON AND RETURN	164.28
DBNN21300080	11/05/2012	LYNCH.KRISTIN	10/23/2012	10/23/2012	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	75.48
DBNN21300082	11/05/2012	STEINER.ELLEN HILDEBRAND	10/05/2012	10/29/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	54.62
DBNN21300083	11/06/2012	THOMPSON.JAMES A	10/01/2012	10/31/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 10/3, 19 GREELEY; 10/4 ESTES PARK; 10/11 LONGMONT; 10/12 BERTHOUD	189.81
DBNN21300090	11/06/2012	GARDNER.DWIGHT L	10/31/2012	10/31/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	130.98
DBNN21300092	11/07/2012	GARDNER.DWIGHT L	11/01/2012	11/01/2012	STAFF TRANSPORTATION PUEBLO TO EADS AND RETURN	130.98
DBNN21300096	11/13/2012	BARELA.JENNIFER R	11/02/2012	11/02/2012	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	77.70 99.90
DBNN21300097	11/13/2012	BARELA.JENNIFER R	11/04/2012	11/04/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	66.60
DBNN21300098	11/13/2012	BARELA.JENNIFER R	11/05/2012	11/05/2012	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	101.01
DBNN21300099	11/16/2012	GARDNER.DWIGHT L	11/05/2012	11/05/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300100	11/16/2012	GARDNER.DWIGHT L	11/06/2012	11/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAMAR AND RETURN	9.06 146.52
DBNN21300101	11/16/2012	GARDNER.DWIGHT L	11/08/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN	7.87 103.23
DBNN21300109	11/15/2012	BIDLACK.HAROLD W	11/10/2012	11/10/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO LITTLETON AND RETURN	53.84
DBNN21300110	11/16/2012	GARDNER.DWIGHT L	11/11/2012	11/11/2012	STAFF TRANSPORTATION PUEBLO TO FORT LYON, ROCKY FORD, ORDWAY AND RETURN	108.78
DBNN21300111	11/15/2012	GARDNER.DWIGHT L	11/12/2012	11/12/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.92
DBNN21300113	11/16/2012	DAWISKIBA.SEBASTIAN	10/22/2012	10/22/2012	STAFF TRANSPORTATION DENVER TO WHEAT RIDGE AND RETURN	10.32
DBNN21300114	11/19/2012	DAWISKIBA.SEBASTIAN	11/08/2012	11/08/2012	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	269.73
DBNN21300115	11/16/2012	DAWISKIBA.SEBASTIAN	11/13/2012	11/13/2012	STAFF TRANSPORTATION DENVER TO GOLDEN AND RETURN	9.32
DBNN21300116	11/16/2012	LYNCH.KRISTIN	11/01/2012	11/01/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	86.03
DBNN21300117	11/16/2012	GARDNER.DWIGHT L	11/13/2012	11/13/2012	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	64.38
DBNN21300122	11/21/2012	GARDNER.DWIGHT L	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	19.50 118.77
DBNN21300124	11/28/2012	GARDNER.DWIGHT L	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD, LA JUNTA AND RETURN	4.46 148.74
DBNN21300125	11/21/2012	JOHN.JEFFREY L	11/14/2012	11/15/2012	STAFF TRANSPORTATION DENVER TO LAKEWOOD AND RETURN	41.63 128.76
DBNN21300126	11/28/2012	JOHN.JEFFREY L	11/16/2012	11/16/2012	STAFF TRANSPORTATION DENVER TO LOVELAND, HOLYOKE AND RETURN	15.54
DBNN21300127	11/21/2012	JOHN.JEFFREY L	11/17/2012	11/17/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	233.10
DBNN21300128	11/28/2012	JOHN.JEFFREY L	10/23/2012	11/12/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.00
DBNN21300129	11/28/2012	OATMAN-GARDNER.ANN C	11/12/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	586.40 224.56 605.59
DBNN21300133	11/29/2012	KOSOGLU.ROHINI L	10/14/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	6.00 88.81
DBNN21300135	11/29/2012	BIDLACK.HAROLD W	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	5.25 133.20
DBNN21300137	11/30/2012	BARELA.JENNIFER R	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	5.25 401.20
DBNN21300140	12/03/2012	ONTIVEROS-CHAVEZ.REBECA	11/17/2012	11/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	158.07
DBNN21300143	12/04/2012	ANDERSON.TERRA L	11/25/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	488.79 170.12 134.31
DBNN21300144	12/10/2012	GARDNER.DWIGHT L	11/25/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	30.00 58.83
DBNN21300145	11/30/2012	GARDNER.DWIGHT L	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	55.90 124.88
DBNN21300146	12/04/2012	RODRIGUEZ.ROSEMARY E	11/01/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300147	12/03/2012	RODRIGUEZ.ROSEMARY E	11/10/2012	11/10/2012	STAFF TRANSPORTATION	69.93
DBNN21300148	12/06/2012	DAVIS.COURTNEY R	11/16/2012	11/25/2012	DENVER TO GREELEY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.78 461.60
DBNN21300149	12/05/2012	GARDNER.DWIGHT L	11/29/2012	11/29/2012	WASHINGTON DC TO DENVER AND RETURN	79.92
DBNN21300150	12/06/2012	GARDNER.DWIGHT L	11/30/2012	11/30/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	101.01
DBNN21300152	12/05/2012	DAWISKIBA.SEBASTIAN	11/30/2012	11/30/2012	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	60.16
DBNN21300153	12/05/2012	DAWISKIBA.SEBASTIAN	12/01/2012	12/01/2012	DENVER TO WINDSOR AND RETURN	7.00
DBNN21300155	12/06/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	249.80
DBNN21300156	12/06/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	249.80
DBNN21300157	12/06/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC SENATOR'S TRANSPORTATION	249.80
DBNN21300158	12/06/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER SENATOR'S TRANSPORTATION	249.80
DBNN21300160	12/07/2012	JOHN.JEFFREY L	11/28/2012	11/29/2012	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF PER DIEM	33.25 290.27
DBNN21300161	12/06/2012	JOHN.JEFFREY L	11/30/2012	12/03/2012	DENVER TO BUENA VISTA, SALIDA, MONTE VISTA, CENTER AND RETURN STAFF TRANSPORTATION	55.50
DBNN21300163	12/11/2012	COGLEY.SHERI M	10/14/2012	10/17/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	25.86 332.12
DBNN21300164	12/11/2012	COGLEY.SHERI M	11/26/2012	11/27/2012	GRAND JUNCTION TO DENVER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	29.43 308.05
DBNN21300165	12/12/2012	GOLONKA.LACEY M	11/14/2012	11/30/2012	GRAND JUNCTION TO DENVER AND RETURN STAFF TRANSPORTATION	67.04
DBNN21300168	12/12/2012	GARDNER.DWIGHT L	12/03/2012	12/03/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	82.14
DBNN21300170	12/12/2012	GARDNER.DWIGHT L	12/04/2012	12/04/2012	PUEBLO TO AVONDALE, ROCKY FORD, LA JUNTA AND RETURN STAFF PER DIEM	10.00
DBNN21300171	12/13/2012	GARDNER.DWIGHT L	12/05/2012	12/05/2012	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	82.14
DBNN21300172	12/13/2012	GARDNER.DWIGHT L	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION	12.00 104.34
DBNN21300173	12/12/2012	GARDNER.DWIGHT L	12/07/2012	12/07/2012	PUEBLO TO LAS ANIMAS, LA JUNTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.00 167.61
DBNN21300174	12/12/2012	JOHN.JEFFREY L	12/07/2012	12/07/2012	PUEBLO TO GRANADA AND RETURN STAFF TRANSPORTATION	48.84
DBNN21300175	12/12/2012	JOHN.JEFFREY L	12/06/2012	12/06/2012	PUEBLO TO FOWLER AND RETURN STAFF TRANSPORTATION	30.53
DBNN21300176	12/17/2012	GARDNER.DWIGHT L	12/06/2012	12/06/2012	DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.25
DBNN21300176	12/17/2012	GARDNER.DWIGHT L	12/11/2012	12/11/2012	DENVER TO STRASBURG, PLATTEVILLE AND RETURN STAFF TRANSPORTATION	79.92
DBNN21300177	12/18/2012	THOMPSON.JAMES A	11/01/2012	11/30/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION	283.05
DBNN21300179	12/18/2012	BARELA.JENNIFER R	12/06/2012	12/06/2012	FORT COLLINS TO THE FOLLOWING AND RETURN: 11/2, 13, 20, 30 GREELEY; 11/9 BERTHOUD; 11/14 LOVELAND; 11/26 DENVER	77.70
DBNN21300180	12/18/2012	BARELA.JENNIFER R	12/07/2012	12/07/2012	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	99.90
DBNN21300181	12/18/2012	BARELA.JENNIFER R	12/10/2012	12/10/2012	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN STAFF TRANSPORTATION	66.60
					PUEBLO TO WESTCLIFFE AND RETURN	

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			START	END		
DBNN21300182	12/18/2012	GARDNER.DWIGHT L	12/12/2012	12/12/2012	STAFF TRANSPORTATION	63.27
DBNN21300183	12/19/2012	JOHN.JEFFREY L	12/10/2012	12/11/2012	PUEBLO TO ROCKY FORD AND RETURN STAFF TRANSPORTATION	248.64
DBNN21300184	12/18/2012	JOHN.JEFFREY L	12/12/2012	12/12/2012	DENVER TO HAYDEN, MINTURN AND RETURN STAFF TRANSPORTATION	58.28
DBNN21300185	12/19/2012	BIDLACK.HAROLD W	12/13/2012	12/13/2012	DENVER TO LOVELAND AND RETURN STAFF TRANSPORTATION	94.35
DBNN21300186	12/19/2012	GARDNER.DWIGHT L	12/13/2012	12/13/2012	COLORADO SPRINGS TO LAKEWOOD, DENVER, AURORA AND RETURN STAFF TRANSPORTATION	82.14
DBNN21300187	12/19/2012	GARDNER.DWIGHT L	12/14/2012	12/14/2012	PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN STAFF TRANSPORTATION	78.81
DBNN21300189	12/20/2012	HARRIGAN.ALEXIS A	10/08/2012	12/08/2012	PUEBLO TO LA JUNTA AND RETURN STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/8 LITTLETON; 11/10 GREELEY; 11/27 CENTENNIAL; 12/8 ENGLEWOOD; 10/8, 11, 17, 18, 23, 11/1, 9, 13, 16, 17, 18, 21, 12/1, 4, 6, 9 INTERDEPARTMENTAL TRANSPORTATION	407.85
DBNN21300190	12/27/2012	HUGHES.SARAH K	11/01/2012	11/30/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 11/6, 15, 28, 29 COLORADO SPRINGS; 11/9, 10 GREELEY; 11/9 BRIGHTON	458.99
DBNN21300191	12/27/2012	GARDNER.DWIGHT L	12/14/2012	12/14/2012	STAFF TRANSPORTATION	101.01
DBNN21300192	12/27/2012	MERCHANT.MONISHA M	11/15/2012	11/16/2012	PUEBLO TO LAS ANIMAS AND RETURN STAFF PER DIEM	18.12 275.28
DBNN21300195	12/21/2012	SERENILEVANGELINE	12/11/2012	12/11/2012	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	95.46
DBNN21300198	12/21/2012	GARDNER.DWIGHT L	12/17/2012	12/17/2012	STAFF TRANSPORTATION DENVER CO TO FORT MORGAN AND RETURN	87.69
DBNN21300199	01/02/2013	BABINGTON.SEAN P	10/11/2012	10/17/2012	PUEBLO TO LA JUNTA, ORDWAY AND RETURN STAFF PER DIEM	32.04 631.22
DBNN21300201	01/04/2013	KOERPER.NOAH B	11/26/2012	11/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN STAFF PER DIEM	5.75 129.88
DBNN21300202	01/04/2013	KOERPER.NOAH B	11/29/2012	11/29/2012	STAFF TRANSPORTATION AVON TO DENVER AND RETURN STAFF PER DIEM	6.78 157.62
DBNN21300203	01/04/2013	KOERPER.NOAH B	12/05/2012	12/05/2012	STAFF TRANSPORTATION AVON TO GRAND JUNCTION AND RETURN STAFF PER DIEM	13.63 128.76
DBNN21300204	01/03/2013	KOERPER.NOAH B	12/06/2012	12/06/2012	STAFF TRANSPORTATION AVON TO DENVER AND RETURN STAFF TRANSPORTATION	38.85
DBNN21300205	01/07/2013	KOERPER.NOAH B	12/12/2012	12/13/2012	AVON TO FRISCO AND RETURN STAFF PER DIEM	142.26 206.46
DBNN21300206	01/04/2013	GARDNER.DWIGHT L	12/18/2012	12/18/2012	STAFF TRANSPORTATION AVON TO GUNNISON, CRESTED BUTTE AND RETURN PUEBLO TO TRINIDAD AND RETURN	115.44
DBNN21300210	01/03/2013	BIDLACK.HAROLD W	12/20/2012	12/20/2012	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	91.03
DBNN21300211	01/08/2013	JOHN.JEFFREY L	12/14/2012	12/17/2012	STAFF TRANSPORTATION	62.16
DBNN21300212	01/09/2013	JOHN.JEFFREY L	12/17/2012	12/21/2012	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	310.25
DBNN21300213	01/09/2013	MERCHANT.MONISHA M	11/24/2012	12/16/2012	DENVER TO THE FOLLOWING AND RETURN: 12/17, 21 INTERDEPARTMENTAL TRANSPORTATION; 12/18 FT MORGAN; 12/20 FLEMING, HAXTUN STAFF PER DIEM	162.15 864.41
DBNN21300214	01/08/2013	STEINER.ELLEN HILDEBRAND	11/27/2012	12/20/2012	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	45.51
DBNN21300215	01/08/2013	GARDNER.DWIGHT L	12/21/2012	12/21/2012	DENVER TO THE FOLLOWING AND RETURN: 11/27 LAKEWOOD; 11/28, 12/4, 11, 13, 17, 20 INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.94
					PUEBLO TO WALSENBURG AND RETURN	

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DBNN21300216	01/09/2013	MERCHANT.MONISHA M	10/01/2012	11/20/2012	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 10/1, 12 AURORA; 10/1, 2, 5, 12, 16, 18, 22, 24, 25, 26, 30, 11/5, 7, 9, 13, 14, 21 INTERDEPARTMENTAL TRANSPORTATION; 10/2, 4, 9, 31, 11/1, 8 BOULDER; 10/3 WESTMINSTER; 10/4 GOLDEN; 10/10, 11, 24, 11/7, 8 COLORADO SPRINGS; 11/6 THORNTON; 11/14 FORT COLLINS; 11/20 CENTENNIAL	964.84
DBNN21300219	01/09/2013	GARDNER.DWIGHT L	01/02/2013	01/02/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.92
DBNN21300223	01/10/2013	BIDLACK.HAROLD W	01/03/2013	01/03/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	83.03
DBNN21300224	01/10/2013	DAWISKIBA.SEBASTIAN	12/20/2012	12/20/2012	STAFF TRANSPORTATION DENVER TO WESTMINSTER AND RETURN	17.76
DBNN21300225	01/11/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	446.80
DBNN21300226	01/15/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.80
DBNN21300227	01/11/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.80
DBNN21300228	01/11/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.80
DBNN21300229	01/11/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.80
DBNN21300230	01/11/2013	JP MORGAN CHASE BANK NA	12/20/2012	12/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	913.80
DBNN21300231	01/11/2013	JP MORGAN CHASE BANK NA	12/26/2012	12/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.80
DBNN21300232	01/10/2013	GARDNER.DWIGHT L	01/03/2013	01/03/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	79.92
DBNN21300233	01/14/2013	BARELA.JENNIFER R	12/20/2012	12/21/2012	STAFF TRANSPORTATION PUEBLO TO CANON CITY, SALIDA, ALAMOSA, SOUTH FORK AND RETURN	215.34
DBNN21300234	01/11/2013	BARELA.JENNIFER R	01/02/2013	01/02/2013	STAFF TRANSPORTATION PUEBLO TO DENVER AND RETURN	139.56
DBNN21300235	01/11/2013	BARELA.JENNIFER R	01/04/2013	01/04/2013	STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	101.70
DBNN21300236	01/14/2013	GARDNER.DWIGHT L	01/05/2013	01/05/2013	STAFF TRANSPORTATION PUEBLO TO KIM AND RETURN	155.94
DBNN21300238	01/15/2013	BIDLACK.HAROLD W	01/08/2013	01/08/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO SHERIDAN, DENVER, AURORA AND RETURN	91.53
DBNN21300239	01/15/2013	GARDNER.DWIGHT L	01/07/2013	01/07/2013	STAFF TRANSPORTATION PUEBLO CO TO LA JUNTA AND RETURN	82.49
DBNN21300240	01/16/2013	GARDNER.DWIGHT L	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO CO TO LA JUNTA, LAS ANIMAS AND RETURN	11.00 102.83
DBNN21300241	01/16/2013	GARDNER.DWIGHT L	01/10/2013	01/10/2013	STAFF TRANSPORTATION PUEBLO CO TO LAMAR AND RETURN	148.03
DBNN21300242	01/15/2013	GARDNER.DWIGHT L	01/11/2013	01/11/2013	STAFF TRANSPORTATION PUEBLO CO TO WALSENBURG AND RETURN	58.76
DBNN21300246	01/18/2013	THOMPSON.JAMES A	12/01/2012	12/31/2012	STAFF TRANSPORTATION FORT COLLINS TO THE FOLLOWING AND RETURN: 12/3 LOVELAND; 12/4 GREELEY; 12/12, 13 BOULDER; 12/14 LAKEWOOD	254.19
DBNN21300257	01/24/2013	LYNCH.KRISTIN	01/14/2013	01/15/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/14 FORT COLLINS; 1/15 COLORADO SPRINGS	162.72
DBNN21300261	01/24/2013	GARDNER.DWIGHT L	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	6.97 83.62
DBNN21300262	01/25/2013	GARDNER.DWIGHT L	01/17/2013	01/17/2013	STAFF TRANSPORTATION PUEBLO TO LAS ANIMAS AND RETURN	102.83
DBNN21300263	01/24/2013	BARELA.JENNIFER R	01/17/2013	01/17/2013	STAFF TRANSPORTATION PUEBLO TO WALSENBURG, LA VETA AND RETURN	79.10
DBNN21300264	01/24/2013	BARELA.JENNIFER R	01/18/2013	01/18/2013	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	67.80

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DBNN21300265	01/25/2013	GARDNER.DWIGHT L	01/21/2013	01/21/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO FORT LYON, LAS ANIMAS AND RETURN	5.74 110.74
DBNN21300267	01/29/2013	RODRIGUEZ.ROSEMARY E	12/12/2012	12/12/2012	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	113.78
DBNN21300268	01/28/2013	RODRIGUEZ.ROSEMARY E	01/18/2013	01/18/2013	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	72.89
DBNN21300270	02/04/2013	DAWISKIBA.SEBASTIAN	01/16/2013	01/16/2013	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	74.24
DBNN21300271	02/04/2013	DAWISKIBA.SEBASTIAN	01/24/2013	01/24/2013	STAFF TRANSPORTATION DENVER TO COLORADO SPRINGS AND RETURN	76.73
DBNN21300272	02/04/2013	GARDNER.DWIGHT L	01/24/2013	01/24/2013	STAFF TRANSPORTATION PUEBLO TO WESTCLIFFE AND RETURN	59.89
DBNN21300273	02/04/2013	GARDNER.DWIGHT L	01/25/2013	01/25/2013	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	53.11
DBNN21300275	02/04/2013	GARDNER.DWIGHT L	01/28/2013	01/28/2013	STAFF TRANSPORTATION PUEBLO TO ORDWAY, LA JUNTA AND RETURN	88.14
DBNN21300276	02/05/2013	HUGHES.SARAH K	01/11/2013	01/11/2013	STAFF TRANSPORTATION DENVER TO GRAND JUNCTION AND RETURN	285.33
DBNN21300281	02/11/2013	DAWISKIBA.SEBASTIAN	01/30/2013	01/30/2013	STAFF TRANSPORTATION DENVER TO PUEBLO AND RETURN	128.82
DBNN21300282	02/08/2013	GARDNER.DWIGHT L	02/01/2013	02/01/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA AND RETURN	81.36
DBNN21300283	02/08/2013	GOLONKA.LACEY M	12/06/2012	12/13/2012	STAFF TRANSPORTATION DENVER OFFICE, INTERDEPARTMENTAL TRANSPORTATION	42.74
DBNN21300284	02/11/2013	GOLONKA.LACEY M	01/10/2013	01/25/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/10, 16, 18 INTERDEPARTMENTAL TRANSPORTATION; 1/24 GREELEY; 1/25 COLORADO SPRINGS	190.63
DBNN21300285	02/08/2013	JOHN.JEFFREY L	01/03/2013	01/10/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/3 BOULDER, DIA; 1/8 INTERDEPARTMENTAL TRANSPORTATION; 1/10 GLOBEVILLE	74.58
DBNN21300286	02/11/2013	JOHN.JEFFREY L	01/25/2013	01/26/2013	STAFF TRANSPORTATION DENVER TO DELTA AND RETURN	313.58
DBNN21300287	02/11/2013	JOHN.JEFFREY L	01/29/2013	02/04/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/29 LOVELAND; 1/30 DOUGLAS, GREELEY; 1/31 DOUGLAS; 2/1 DOUGLAS, DIA; 2/4 DIA	221.48
DBNN21300288	02/11/2013	JOHN.JEFFREY L	02/16/2013	02/25/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/16, 22 INTERDEPARTMENTAL TRANSPORTATION; 1/23 FORT MORGAN; 1/24 LAKEWOOD	104.53
DBNN21300289	02/08/2013	STEINER.ELLEN HILDEBRAND	01/16/2013	01/31/2013	STAFF TRANSPORTATION DENVER TO THE FOLLOWING AND RETURN: 1/16 AURORA; 1/18, 22, 24, 31 INTERDEPARTMENTAL TRANSPORTATION	41.25
DBNN21300293	02/11/2013	BIDLACK.HAROLD W	02/06/2013	02/06/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO AURORA, DENVER AND RETURN	91.53
DBNN21300294	02/12/2013	JP MORGAN CHASE BANK NA	01/18/2013	01/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.90
DBNN21300295	02/12/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.80
DBNN21300303	02/13/2013	GARDNER.DWIGHT L	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO TRINIDAD AND RETURN	6.05 64.41
DBNN21300304	02/14/2013	GARDNER.DWIGHT L	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO DENVER, LIMON AND RETURN	11.19 185.32
DBNN21300305	02/22/2013	GARDNER.DWIGHT L	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO ROCKY FORD AND RETURN	10.00 64.41
DBNN21300306	02/14/2013	GARDNER.DWIGHT L	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO WALSENBERG, LA JUNTA AND RETURN	6.46 109.61
DBNN21300308	02/15/2013	GARDNER.DWIGHT L	02/11/2013	02/11/2013	STAFF TRANSPORTATION PUEBLO TO LA JUNTA, LAS ANIMAS AND RETURN	105.09

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DBNN21300309	02/28/2013	BOZZIADAM W	01/08/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	198.74 706.06
DBNN21300310	02/21/2013	BIDLACK.HAROLD W	02/09/2013	02/09/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	74.58
DBNN21300311	02/22/2013	BIDLACK.HAROLD W	02/10/2013	02/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COLORADO SPRINGS TO WASHINGTON DC AND RETURN	54.90 626.77 950.01
DBNN21300312	02/21/2013	GARDNER.DWIGHT L	02/13/2013	02/13/2013	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	57.63
DBNN21300313	03/14/2013	LYNCH.KRISTIN	02/23/2013	03/03/2013	STAFF TRANSPORTATION DENVER TO WASHINGTON DC AND RETURN	395.80
DBNN21300317	02/22/2013	DAWISKIBA.SEBASTIAN	02/18/2013	02/18/2013	STAFF TRANSPORTATION DENVER TO COMMERCE CITY AND RETURN	16.16
DBNN21300318	02/22/2013	GARDNER.DWIGHT L	02/14/2013	02/14/2013	STAFF TRANSPORTATION PUEBLO TO FOWLER, LAS ANIMAS AND RETURN	106.22
DBNN21300319	02/22/2013	GARDNER.DWIGHT L	02/15/2013	02/15/2013	STAFF TRANSPORTATION PUEBLO TO FOUNTAIN, COLORADO SPRINGS AND RETURN	63.28
DBNN21300322	02/25/2013	GARDNER.DWIGHT L	02/18/2013	02/18/2013	STAFF TRANSPORTATION PUEBLO TO COLORADO SPRINGS AND RETURN	66.67
DBNN21300323	02/25/2013	BIDLACK.HAROLD W	02/20/2013	02/20/2013	STAFF TRANSPORTATION COLORADO SPRINGS TO DENVER AND RETURN	80.23
DBNN21300325	02/27/2013	WHITNEY.JOHN M	02/06/2013	02/06/2013	STAFF TRANSPORTATION DURANGO TO CORTEZ AND RETURN	57.07
DBNN21300326	02/28/2013	WHITNEY.JOHN M	01/29/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO SILVERTON, RIDGWAY, GUNNISON, MONTROSE, DOLORES, DOVE CREEK AND RETURN	161.94 303.97
DBNN21300327	02/27/2013	WHITNEY.JOHN M	01/18/2013	01/18/2013	STAFF PER DIEM DURANGO TO SILVERTON AND RETURN	13.88
DBNN21300328	02/27/2013	WHITNEY.JOHN M	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO TOWOAC, CORTEZ AND RETURN	14.31 70.63
DBNN21300329	02/27/2013	WHITNEY.JOHN M	01/15/2013	01/15/2013	STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	71.19
DBNN21300330	02/27/2013	WHITNEY.JOHN M	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO PAGOSA SPRINGS AND RETURN	14.64 69.50
DBNN21300331	02/28/2013	WHITNEY.JOHN M	12/21/2012	12/21/2012	STAFF PER DIEM DURANGO TO PAGOSA SPRINGS AND RETURN	16.35
DBNN21300332	03/07/2013	WHITNEY.JOHN M	12/12/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO GUNNISON, CRESTED BUTTE AND RETURN	149.30 223.67
DBNN21300333	02/27/2013	WHITNEY.JOHN M	12/07/2012	12/07/2012	STAFF TRANSPORTATION DURANGO TO VALLECITO AND RETURN	33.30
DBNN21300334	02/28/2013	WHITNEY.JOHN M	11/26/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DENVER AND RETURN	53.64 377.60
DBNN21300335	02/27/2013	WHITNEY.JOHN M	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO DOLORES, CORTEZ AND RETURN	15.38 58.28
DBNN21300336	02/28/2013	WHITNEY.JOHN M	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANGO TO MONTROSE, SOMERSET, CARBONDALE, EDWARDS AND RETURN	37.47 331.34
DBNN21300337	02/27/2013	WHITNEY.JOHN M	10/31/2012	10/31/2012	STAFF TRANSPORTATION DURANGO TO DOVE CREEK AND RETURN	87.69
DBNN21300338	02/27/2013	WHITNEY.JOHN M	10/26/2012	10/26/2012	STAFF TRANSPORTATION DURANGO TO DOLORES AND RETURN	53.28
DBNN21300339	02/27/2013	WHITNEY.JOHN M	10/24/2012	10/24/2012	STAFF TRANSPORTATION DURANGO TO IGNACIO AND RETURN	27.20

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DBNN21300341	02/27/2013	LYNCH,KRISTIN	02/22/2013	02/22/2013	STAFF TRANSPORTATION	72.32
DBNN21300342	02/27/2013	LYNCH,KRISTIN	02/20/2013	02/20/2013	DENVER TO COLORADO SPRINGS AND RETURN	72.32
DBNN21300343	02/28/2013	DAWISKIBA,SEBASTIAN	02/20/2013	02/21/2013	STAFF TRANSPORTATION	93.37
DBNN21300344	02/27/2013	COGLEY,SHERI M	01/17/2013	01/17/2013	DENVER TO FORT COLLINS AND RETURN	281.72
DBNN21300352	03/04/2013	GARDNER,DWIGHT L	02/25/2013	02/25/2013	STAFF TRANSPORTATION	74.02
DBNN21300353	03/05/2013	GARDNER,DWIGHT L	02/26/2013	02/26/2013	DENVER TO GRAND JUNCTION AND RETURN	74.02
DBNN21300354	03/21/2013	MERCHANT,MONISHA M	01/28/2013	02/01/2013	STAFF TRANSPORTATION	133.34
DBNN21300355	03/18/2013	MERCHANT,MONISHA M	12/19/2012	02/26/2013	PUEBLO TO EADS AND RETURN	65.54
DBNN21300356	03/05/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	STAFF TRANSPORTATION	546.16
DBNN21300357	03/05/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/01/2013	STAFF TRANSPORTATION	319.39
DBNN21300358	03/05/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/08/2013	DENVER TO DURANGO, SALIDA, GRAND JUNCTION AND RETURN	706.85
DBNN21300359	03/05/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	STAFF TRANSPORTATION	249.90
DBNN21300360	03/05/2013	JP MORGAN CHASE BANK NA	02/10/2013	02/10/2013	DENVER TO THE FOLLOWING AND RETURN 12/19, 1/4, 9, 11, 18, 25, 2/4, 11, 12, 14, 20, 21	249.90
DBNN21300362	03/07/2013	GARDNER,DWIGHT L	02/28/2013	02/28/2013	INTERDEPARTMENTAL TRANSPORTATION: 12/19, 1/18, 25, 2/10, 11 BOULDER; 1/8 AURORA; 1/10 BROOMFIELD, LOUISVILLE; 1/12, 24 COLORADO SPRINGS; 1/16 DENVER; 1/16, 2/5, 6 FORT COLLINS; 2/26 COMMERCE CITY	249.90
DBNN21300363	03/07/2013	STEINER,ELLEN HILDEBRAND	02/05/2013	02/27/2013	SENATOR'S TRANSPORTATION	249.90
DBNN21300364	03/08/2013	THOMPSON,JAMES A	01/04/2013	02/28/2013	SENATOR'S TRANSPORTATION	249.90
DBNN21300368	03/11/2013	RODRIGUEZ,ROSEMARY E	02/22/2013	02/22/2013	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC	249.90
DBNN21300369	03/11/2013	GARDNER,DWIGHT L	03/01/2013	03/01/2013	SENATOR'S TRANSPORTATION	249.90
DBNN21300370	03/08/2013	GARDNER,DWIGHT L	03/04/2013	03/04/2013	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300371	03/08/2013	RODRIGUEZ,ROSEMARY E	02/20/2013	02/20/2013	SENATOR'S TRANSPORTATION	249.90
DBNN21300374	03/12/2013	GARDNER,DWIGHT L	03/06/2013	03/06/2013	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER	249.90
DBNN21300375	03/14/2013	HUGHES,SARAH K	02/19/2013	02/20/2013	AIRFARE FOR SEN BENNET DENVER CO TO WASHINGTON DC	446.90
DBNN21300376	03/13/2013	JOHN,JEFFREY L	02/05/2013	03/06/2013	STAFF TRANSPORTATION	80.23
DBNN21300377	03/12/2013	KOERPER,NOAH B	01/03/2013	01/03/2013	PUEBLO TO LA JUNTA AND RETURN	57.42
DBNN21300378	03/12/2013	KOERPER,NOAH B	01/31/2013	01/31/2013	STAFF TRANSPORTATION	57.42
					DENVER TO THE FOLLOWING AND RETURN: 2/5 BOULDER; 2/14, 25, 27 INTERDEPARTMENTAL TRANSPORTATION	517.54
					STAFF TRANSPORTATION	126.00
					FORT COLLINS TO THE FOLLOWING AND RETURN: 1/4, 10, 25, 2/6 GREELEY; 1/11, 14 WINDSOR; 1/15, 2/28 LONGMONT; 2/6 DENVER; 2/19, 20 EVANS; 2/25 ESTES PARK	126.00
					STAFF TRANSPORTATION	133.34
					DENVER TO PUEBLO AND RETURN	133.34
					STAFF TRANSPORTATION	53.11
					PUEBLO TO TRINIDAD AND RETURN	53.11
					STAFF TRANSPORTATION	38.99
					PUEBLO TO CANON CITY AND RETURN	38.99
					STAFF TRANSPORTATION	10.23
					DENVER TO GREELEY AND RETURN	10.23
					STAFF PER DIEM	59.89
					STAFF TRANSPORTATION	59.89
					PUEBLO TO WALSENBURG AND RETURN	59.89
					STAFF PER DIEM	93.37
					STAFF TRANSPORTATION	279.59
					DENVER TO GRAND JUNCTION AND RETURN	279.59
					STAFF TRANSPORTATION	184.19
					DENVER TO THE FOLLOWING AND RETURN: 2/5, 19 GREELEY; 2/8, 21, 28 INTERDEPARTMENTAL TRANSPORTATION; 3/6 LAKEWOOD	184.19
					STAFF TRANSPORTATION	57.63
					AVON TO BLUE RIVER AND RETURN	57.63
					STAFF PER DIEM	7.25
					STAFF TRANSPORTATION	40.68
					AVON TO FRISCO AND RETURN	40.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBNN21300379	03/14/2013	KOERPER.NOAH B	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO FRASER, GRANBY AND RETURN	22.75 124.87
DBNN21300380	03/13/2013	KOERPER.NOAH B	02/20/2013	02/20/2013	STAFF PER DIEM	14.95
DBNN21300381	03/14/2013	KOERPER.NOAH B	02/21/2013	02/22/2013	AVON TO FRISCO AND RETURN STAFF TRANSPORTATION	119.78
DBNN21300382	03/12/2013	KOERPER.NOAH B	02/27/2013	02/27/2013	AVON TO CARBONDALE, ASPEN, ASHCROFT, ASPEN AND RETURN	73.45
DBNN21300383	03/12/2013	KOERPER.NOAH B	02/28/2013	02/28/2013	STAFF TRANSPORTATION AVON TO CARBONDALE AND RETURN	45.20
DBNN21300384	03/12/2013	KOERPER.NOAH B	03/04/2013	03/04/2013	STAFF TRANSPORTATION AVON TO SILVERTHORNE AND RETURN	9.86 84.75
DBNN21300385	03/14/2013	KOERPER.NOAH B	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION AVON TO GLENWOOD SPRINGS, BASALT AND RETURN	21.04 96.05
DBNN21300386	03/15/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	AVON TO STEAMBOAT SPRINGS AND RETURN SENATOR'S TRANSPORTATION	249.90
DBNN21300387	03/14/2013	GARDNER.DWIGHT L	03/07/2013	03/07/2013	AIRFARE FOR SEN BENNET WASHINGTON DC TO DENVER STAFF TRANSPORTATION	151.42
DBNN21300390	03/15/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	PUEBLO TO LAMAR AND RETURN SENATOR'S TRANSPORTATION	249.90
DBNN21300394	03/18/2013	GARDNER.DWIGHT L	03/11/2013	03/11/2013	AIRFARE FOR SEN BENNET DENVER TO WASHINGTON DC STAFF PER DIEM	15.00 210.18
DBNN21300395	03/18/2013	GARDNER.DWIGHT L	03/12/2013	03/12/2013	STAFF TRANSPORTATION PUEBLO CO TO LAMAR, LIMON AND RETURN	102.83
DBNN21300396	03/20/2013	BOZZI.ADAM W	02/19/2013	02/21/2013	STAFF TRANSPORTATION PUEBLO CO TO LAS ANIMAS AND RETURN	347.49 711.95
DBNN21300397	03/22/2013	GARDNER.DWIGHT L	03/14/2013	03/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO DENVER AND RETURN	148.03
DBNN21300398	03/29/2013	LYNCH.KRISTIN	02/23/2013	03/03/2013	STAFF PER DIEM STAFF TRANSPORTATION PUEBLO TO LA JUNTA, ROCKY FORD, TRINIDAD AND RETURN	1,209.08 149.23
DBNN21300402	03/22/2013	GARDNER.DWIGHT L	03/15/2013	03/15/2013	ADDITIONAL EXPENSES FOR TRIP DENVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	57.63
DBNN21300403	03/26/2013	GARDNER.DWIGHT L	03/18/2013	03/18/2013	PUEBLO TO WALSENBURG AND RETURN STAFF TRANSPORTATION	89.27
DBNN21300404	03/25/2013	MERCHANT.MONISHA M	03/13/2013	03/14/2013	PUEBLO TO ORDWAY, LA JUNTA AND RETURN STAFF PER DIEM	86.86 323.75
DBNN21300405	03/22/2013	RODRIGUEZ.ROSEMARY E	03/18/2013	03/18/2013	STAFF TRANSPORTATION DENVER TO ALAMOSA, ROCKY FORD AND RETURN	72.89
DBNN21300407	03/25/2013	JOHN.JEFFREY L	03/07/2013	03/07/2013	STAFF TRANSPORTATION DENVER TO FORT COLLINS AND RETURN	38.99
DBNN21300409	03/25/2013	JOHN.JEFFREY L	03/11/2013	03/19/2013	STAFF TRANSPORTATION DENVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.37
DBNN21300410	03/28/2013	GARDNER.DWIGHT L	03/19/2013	03/19/2013	DENVER TO THE FOLLOWING AND RETURN: 3/11,15 INTERDEPARTMENTAL TRANSPORTATION; 3/12 LONGMONT; 3/13 GREELEY; 3/19 FEDERAL CENTER	83.62
DBNN21300415	03/29/2013	LYNCH.KRISTIN	02/23/2013	03/03/2013	STAFF TRANSPORTATION PUEBLO TO ROCKY FORD, LA JUNTA AND RETURN	20.00
DBNN21300416	03/29/2013	GARDNER.DWIGHT L	03/22/2013	03/22/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP DENVER CO TO WASHINGTON DC AND RETURN	64.41
DBNN21300417	03/29/2013	GARDNER.DWIGHT L	03/25/2013	03/25/2013	PUEBLO TO COLORADO SPRINGS AND RETURN STAFF TRANSPORTATION	58.76
DBNN21300419	03/29/2013	GONZALES.SERGIO R	02/28/2013	02/28/2013	STAFF TRANSPORTATION PUEBLO TO CANON CITY AND RETURN	24.00
DBNN21300420	03/29/2013	GONZALES.SERGIO R	03/04/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130001713	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	100.00
CV130002189	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	3.00
CV130002371	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002850	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	23.00
CV130002958	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	58.90
CV130004292	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	49.00
CV130004550	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130005333	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	3.00
DBNN21300138	11/30/2012	SHRED IT USA DENVER	11/08/2012	11/08/2012	FEES AND OTHER CHARGES	96.05
DBNN21300305	02/22/2013	GARDNER,DWIGHT L	02/07/2013	02/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBNN21300366	03/08/2013	SHRED IT USA DENVER	02/12/2013	02/12/2013	FEES AND OTHER CHARGES	94.78
OTHER CONTRACTUAL SERVICES						451.03
DBNN21300106	11/15/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	49.95
DBNN21300178	12/17/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	49.95
DBNN21300247	01/16/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	49.95
DBNN21300260	01/24/2013	VERIZON WIRELESS	01/05/2013	02/04/2013	PURCHASED EQUIPMENT (EXPENDABLE)	99.99
DBNN21300388	03/18/2013	WALLKICK.VELINA C	03/10/2013	03/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	269.81
ACQUISITION OF ASSETS						519.65
						PERSONNEL COMP. FULL-TIME PERMANENT
						1,176,500.17
						PERSONNEL BENEFITS
						2,214.80
NET PAYROLL EXPENSES						1,178,714.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT F. BENNETT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,011,041.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,022.08			
Net Payroll Expenses			0.00	-901,564.01
Travel and Transportation of Persons			0.00	-16,600.63
Rent, Communications and Utilities			0.00	-6,258.45
Other Contractual Services			0.00	-1,123.25
Supplies and Materials			0.00	-4,027.41
Acquisition of Assets			0.00	-41.67
ORGANIZATION TOTALS	\$1,009,018.92		\$0.00	-\$929,615.42
UNEXPENDED BALANCE AS OF 03/31/2013				\$79,403.50

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,029,523.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-6,059.05		
Net Payroll Expenses		0.00	-2,563,414.43
Travel and Transportation of Persons		-9,593.25	-174,192.13
Rent, Communications and Utilities		-12.14	-60,249.17
Printing and Reproduction		0.00	-4,873.13
Other Contractual Services		0.00	-36,540.49
Supplies and Materials		-249.46	-52,394.59
Acquisition of Assets		0.00	-3,133.79
ORGANIZATION TOTALS	\$3,023,463.95	-\$9,854.85	-\$2,894,797.73
UNEXPENDED BALANCE AS OF 03/31/2013			\$128,666.22

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300176	12/12/2012	PARKER.DARA G	08/16/2011	08/16/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	6.27 44.50
DBIN21300177	12/13/2012	PARKER.DARA G	09/24/2011	09/24/2011	STAFF TRANSPORTATION LAS CRUCES TO FAYWOOD AND RETURN	101.00 236.00
DBIN21300178	12/13/2012	PARKER.DARA G	08/09/2011	08/09/2011	STAFF TRANSPORTATION LAS CRUCES TO LUNA AND RETURN	99.50
DBIN21300179	12/12/2012	PARKER.DARA G	08/26/2011	08/26/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN	5.98
DBIN21300180	12/12/2012	PARKER.DARA G	09/26/2011	09/26/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	753.84 681.30
DBIN21300186	12/13/2012	PARKER.DARA G	07/24/2011	07/29/2011	STAFF TRANSPORTATION LAS CRUCES TO NASHVILLE TN AND RETURN	22.64 658.46 885.31
DBIN21300188	12/13/2012	PARKER.DARA G	05/16/2010	05/25/2010	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO MONTGOMERY AL, HUNTSVILLE AL, DALLAS TX AND RETURN	43.07 421.95 532.65
DBIN21300189	01/09/2013	PARKER.DARA G	12/06/2010	12/10/2010	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LOS ANGELES CA, EDWARDS AIR FORCE BASE CA, ALBUQUERQUE AND RETURN	214.70 243.00
DBIN21300196	12/13/2012	PARKER.DARA G	11/18/2010	11/20/2010	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	214.70 243.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300197	12/13/2012	PARKER.DARA G	12/06/2010	12/10/2010	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE, RESERVE AND RETURN	347.67 343.50
DBIN21300198	12/13/2012	PARKER.DARA G	09/23/2011	09/24/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	104.49 231.00
DBIN21300199	12/12/2012	PARKER.DARA G	09/21/2011	09/21/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY, LORDSBURG AND RETURN	17.58
DBIN21300206	12/17/2012	PARKER.DARA G	03/30/2011	03/30/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS AND RETURN	32.00
DBIN21300207	12/17/2012	PARKER.DARA G	03/22/2011	03/23/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RUIDOSO, ROSWELL AND RETURN	105.58 211.50
DBIN21300209	12/17/2012	PARKER.DARA G	03/31/2011	03/31/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	1.06 116.50
DBIN21300210	12/17/2012	PARKER.DARA G	01/06/2011	01/06/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	12.46 118.50
DBIN21300211	12/17/2012	PARKER.DARA G	06/22/2011	06/22/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	9.68 113.50
DBIN21300212	12/14/2012	PARKER.DARA G	06/09/2011	06/09/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	17.69
DBIN21300213	12/17/2012	PARKER.DARA G	07/08/2011	07/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	19.01 218.50
DBIN21300214	12/17/2012	PARKER.DARA G	07/13/2011	07/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO QUEMADO, RESERVE AND RETURN	26.76 283.00
DBIN21300215	12/14/2012	PARKER.DARA G	05/05/2011	05/05/2011	STAFF PER DIEM LAS CRUCES TO ALAMOGORDO AND RETURN	11.06
DBIN21300216	12/14/2012	PARKER.DARA G	07/05/2011	07/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	9.02 73.50
DBIN21300217	12/14/2012	PARKER.DARA G	08/03/2011	08/03/2011	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	54.50
DBIN21300218	12/14/2012	PARKER.DARA G	05/03/2011	05/03/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	8.95 60.50
DBIN21300220	12/14/2012	PARKER.DARA G	06/17/2011	06/17/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS AND RETURN	33.00 54.50
DBIN21300221	12/14/2012	PARKER.DARA G	06/20/2011	06/20/2011	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	54.50
DBIN21300222	12/14/2012	PARKER.DARA G	04/06/2011	04/06/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS AND RETURN	32.50
DBIN21300223	12/18/2012	PARKER.DARA G	04/21/2011	04/21/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	56.50
DBIN21300224	12/14/2012	PARKER.DARA G	01/25/2011	01/25/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS AND RETURN	35.50
DBIN21300225	12/18/2012	PARKER.DARA G	01/27/2011	01/27/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	42.00
DBIN21300226	12/18/2012	PARKER.DARA G	02/07/2011	02/07/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	53.00
DBIN21300227	12/17/2012	PARKER.DARA G	02/11/2011	02/11/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	117.00
DBIN21300228	12/14/2012	PARKER.DARA G	02/23/2011	02/23/2011	STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	70.00
DBIN21300229	12/14/2012	PARKER.DARA G	01/18/2011	01/18/2011	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	60.50
DBIN21300230	12/14/2012	PARKER.DARA G	04/28/2011	04/28/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS AND RETURN	33.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300231	12/17/2012	PARKER.DARA G	05/09/2011	05/10/2011	STAFF PER DIEM	107.85
DBIN21300232	12/14/2012	PARKER.DARA G	03/24/2011	03/24/2011	LAS CRUCES TO LORDSBURG AND RETURN STAFF TRANSPORTATION	77.00
DBIN21300233	12/17/2012	PARKER.DARA G	05/11/2011	05/12/2011	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM	135.92
DBIN21300234	12/17/2012	PARKER.DARA G	04/25/2011	04/27/2011	STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	222.50
DBIN21300238	12/18/2012	PARKER.DARA G	03/23/2010	03/23/2010	STAFF PER DIEM	261.69
DBIN21300239	12/19/2012	PARKER.DARA G	03/22/2010	03/22/2010	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA, CARRIZOZO AND RETURN	233.00
DBIN21300240	12/19/2012	PARKER.DARA G	06/28/2010	06/29/2010	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.00
					STAFF PER DIEM	7.49
					STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	117.50
					STAFF PER DIEM	46.62
					STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	230.50
TRAVEL AND TRANSPORTATION OF PERSONS						9,593.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,997,085.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,275.20	-2,463,558.04
Travel and Transportation of Persons		-32,666.94	-160,754.55
Rent, Communications and Utilities		-5,339.71	-57,224.60
Printing and Reproduction		-118.78	-2,018.32
Other Contractual Services		-2,199.20	-77,029.32
Supplies and Materials		-1,439.67	-32,812.85
Acquisition of Assets		0.00	-448.82
ORGANIZATION TOTALS	\$2,997,085.00	-\$43,039.50	-\$2,793,846.50
UNEXPENDED BALANCE AS OF 03/31/2013			\$203,238.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200889	10/01/2012	VENTURA,DIANE C	07/24/2012	07/24/2012	STAFF TRANSPORTATION	125.00
DBIN21200891	10/01/2012	MONTOYA,REBECCA P	07/03/2012	07/06/2012	ROSWELL TO TEXICO, CLOVIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	96.88 142.12
DBIN21200892	10/02/2012	MONTOYA,REBECCA P	07/13/2012	07/13/2012	SANTA FE TO CLAYTON AND RETURN STAFF TRANSPORTATION	27.50
DBIN21200893	10/04/2012	SEDILLO JR.,PABLO	08/14/2012	08/14/2012	SANTA FE TO ESPANOLA AND RETURN STAFF TRANSPORTATION	111.00
DBIN21200894	10/02/2012	SEDILLO JR.,PABLO	08/08/2012	08/17/2012	SANTA FE TO WAGON MOUND AND RETURN STAFF TRANSPORTATION	68.50
DBIN21200895	10/04/2012	SEDILLO JR.,PABLO	09/06/2012	09/06/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	11.60 88.50
DBIN21200896	10/02/2012	SEDILLO JR.,PABLO	08/23/2012	08/23/2012	SANTA FE TO JEMEZ SPRINGS AND RETURN STAFF TRANSPORTATION	88.00
DBIN21200897	10/02/2012	SEDILLO JR.,PABLO	08/24/2012	08/24/2012	SANTA FE TO ANTON CHICO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.78 70.50
DBIN21200898	10/03/2012	ROLLOW,JULIAN C	09/10/2012	09/10/2012	SANTA FE TO LAS VEGAS AND RETURN STAFF TRANSPORTATION	35.50
DBIN21200899	10/03/2012	ROLLOW,JULIAN C	09/06/2012	09/06/2012	LAS CRUCES TO CHAPARRAL AND RETURN STAFF TRANSPORTATION	19.50
DBIN21200900	10/05/2012	SEDILLO JR.,PABLO	08/25/2012	08/25/2012	LAS CRUCES TO VADO AND RETURN STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	103.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21200901	10/03/2012	SEDILLO JR.,PABLO	08/29/2012	08/29/2012	STAFF TRANSPORTATION	72.50
DBIN21300001	11/21/2012	WASHBURN ELIZABETH R	09/08/2012	09/08/2012	SANTA FE TO LAS VEGAS AND RETURN	160.00
DBIN21300002	10/11/2012	SEDILLO JR.,PABLO	09/11/2012	09/11/2012	STAFF TRANSPORTATION	12.66
DBIN21300003	10/10/2012	ROLLOW JULIAN C	09/24/2012	09/24/2012	STAFF TRANSPORTATION	100.50
DBIN21300004	11/20/2012	ROLLOW JULIAN C	09/19/2012	09/19/2012	SANTA FE TO MORA AND RETURN	37.00
DBIN21300005	10/10/2012	ROLLOW JULIAN C	09/17/2012	09/17/2012	STAFF TRANSPORTATION	22.00
DBIN21300006	11/20/2012	ROLLOW JULIAN C	09/12/2012	09/12/2012	LAS CRUCES TO CHAPARRAL AND RETURN	22.00
DBIN21300007	10/10/2012	ROLLOW JULIAN C	09/18/2012	09/18/2012	STAFF TRANSPORTATION	17.00
DBIN21300010	11/16/2012	SEDILLO JR.,PABLO	08/20/2012	08/20/2012	STAFF TRANSPORTATION	33.50
DBIN21300011	10/11/2012	SHER LAUREN N	09/26/2012	09/26/2012	LAS CRUCES TO RINCON AND RETURN	2.99
DBIN21300013	10/17/2012	DIEMER MIRIAM J	08/13/2012	08/24/2012	STAFF PER DIEM	62.00
DBIN21300014	10/16/2012	SEDILLO JR.,PABLO	09/22/2012	09/22/2012	WASHINGTON DC TO ALBUQUERQUE AND RETURN	69.50
DBIN21300015	10/16/2012	SEDILLO JR.,PABLO	09/12/2012	09/21/2012	STAFF TRANSPORTATION	45.63
DBIN21300016	10/16/2012	SEDILLO JR.,PABLO	09/24/2012	09/24/2012	STAFF TRANSPORTATION	651.93
DBIN21300017	10/16/2012	SEDILLO JR.,PABLO	09/25/2012	09/25/2012	WASHINGTON DC TO ALBUQUERQUE AND RETURN	310.00
DBIN21300018	10/16/2012	SEDILLO JR.,PABLO	09/26/2012	09/26/2012	STAFF TRANSPORTATION	813, 14, 15, 16, 17, 20, 21, 22, 23, 24 WASHINGTON DC TO CHANTILLY VA AND RETURN
DBIN21300019	10/16/2012	SEDILLO JR.,PABLO	09/27/2012	09/27/2012	STAFF TRANSPORTATION	73.00
DBIN21300020	10/17/2012	SEDILLO JR.,PABLO	09/28/2012	09/28/2012	SANTA FE TO MONTEZUMA AND RETURN	42.00
DBIN21300021	10/16/2012	SEDILLO JR.,PABLO	09/29/2012	09/29/2012	STAFF TRANSPORTATION	100.00
DBIN21300022	10/16/2012	PETERKIN LORRAINE D	09/01/2012	09/29/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.50
DBIN21300023	11/19/2012	ALLEN STANLEY	12/20/2011	08/17/2012	STAFF TRANSPORTATION	35.50
DBIN21300024	10/24/2012	MONTOYA,REBECCA P	09/20/2012	09/20/2012	SANTA FE TO ALBUQUERQUE AND RETURN	37.00
DBIN21300025	10/23/2012	MONTOYA,REBECCA P	09/18/2012	09/18/2012	STAFF TRANSPORTATION	88.25
DBIN21300026	10/23/2012	MONTOYA,REBECCA P	09/17/2012	09/17/2012	STAFF TRANSPORTATION	246.50
DBIN21300027	10/24/2012	LANDVAZO,CHRISTINE M	02/23/2012	02/26/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.57
DBIN21300028	10/23/2012	FREDERICK JANELLE	09/30/2012	09/30/2012	STAFF PER DIEM	175.00
DBIN21300034	10/23/2012	MONTOYA,REBECCA P	09/28/2012	09/28/2012	SANTA FE TO RATON AND RETURN	26.00
DBIN21300035	10/24/2012	VENTURA,DIANE C	09/18/2012	09/18/2012	STAFF TRANSPORTATION	35.00
					SANTA FE TO ESPANOLA AND RETURN	442.87
					STAFF TRANSPORTATION	106.98
					ALBUQUERQUE TO SANTA FE, PECOS, SANTA FE AND RETURN	79.50
					STAFF TRANSPORTATION	34.00
					SANTA FE TO TAOS AND RETURN	18.68
					STAFF TRANSPORTATION	95.10
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					ROSWELL TO CLOVIS, PORTALES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300036	10/24/2012	VENTURA,DIANE C	09/15/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWELL TO FORT SUMNER, CLOVIS AND RETURN	7.48 211.55
DBIN21300037	10/24/2012	LANDAVAZO,CHRISTINE M	01/13/2012	03/29/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.55
DBIN21300038	10/23/2012	VENTURA,DIANE C	09/28/2012	09/28/2012	STAFF TRANSPORTATION ROSWELL TO PORTALES AND RETURN	94.50
DBIN21300041	12/12/2012	ROLLLOW,JULIAN C	09/28/2012	09/28/2012	STAFF TRANSPORTATION LAS CRUCES TO CHAPARRAL AND RETURN	36.00
DBIN21300043	12/12/2012	MONTOYA,REBECCA P	08/16/2012	08/23/2012	STAFF TRANSPORTATION SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBIN21300063	11/28/2012	BINGAMAN,JEFF	07/01/2012	07/08/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CLAYTON, SANTA FE, SILVER CITY, SANTA FEE,	5.451.94
DBIN21300064	11/21/2012	BINGAMAN,JEFF	09/14/2012	09/18/2012	ALBUQUERQUE AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	902.39
DBIN21300074	11/21/2012	BINGAMAN,JEFF	06/16/2012	06/17/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE AND RETURN	108.19 639.40
DBIN21300084	11/27/2012	SEDILLO, JR.,PABLO	08/24/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO LAS VEGAS AND RETURN	9.34 70.50
DBIN21300092	11/30/2012	BINGAMAN,JEFF	07/01/2012	07/08/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBUQUERQUE, SANTA FE, CLAYTON, SANTA FE, SILVER CITY, SANTA FE, ALBUQUERQUE AND RETURN	153.64
DBIN21300106	12/06/2012	PARKER,DARA G	04/04/2012	04/04/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	8.36 75.00
DBIN21300107	12/07/2012	PARKER,DARA G	04/07/2012	04/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE, SAN ANTONIO AND RETURN	16.68 150.50
DBIN21300108	12/10/2012	PARKER,DARA G	04/12/2012	04/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO LUNA, SILVER CITY AND RETURN	105.08 223.00
DBIN21300109	12/07/2012	PARKER,DARA G	05/25/2012	05/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	11.86 122.00
DBIN21300110	12/06/2012	PARKER,DARA G	05/24/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO AND RETURN	14.33 62.00
DBIN21300111	12/06/2012	PARKER,DARA G	05/31/2012	05/31/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	7.75 64.00
DBIN21300112	12/10/2012	PARKER,DARA G	05/29/2012	05/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO RESERVE AND RETURN	78.96 242.50
DBIN21300113	12/10/2012	PARKER,DARA G	02/07/2012	02/08/2012	STAFF PER DIEM LAS CRUCES TO CLOUDCROFT AND RETURN STAFF PER DIEM	102.53 5.75
DBIN21300114	12/07/2012	PARKER,DARA G	03/06/2012	03/06/2012	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	108.50
DBIN21300115	12/07/2012	PARKER,DARA G	03/07/2012	03/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	25.90 234.00
DBIN21300116	12/06/2012	PARKER,DARA G	03/23/2012	03/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SANTA TERESA AND RETURN	6.27 39.50
DBIN21300117	12/10/2012	PARKER,DARA G	03/28/2012	03/29/2012	STAFF PER DIEM LAS CRUCES TO WEED AND RETURN STAFF TRANSPORTATION	115.69 32.50
DBIN21300118	12/06/2012	PARKER,DARA G	03/24/2012	03/25/2012	LAS CRUCES TO WHITE SAND MISSILE RANGE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300119	12/06/2012	PARKER.DARA G	03/10/2012	03/10/2012	STAFF TRANSPORTATION	77.50
DBIN21300120	12/07/2012	PARKER.DARA G	08/15/2012	08/15/2012	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF TRANSPORTATION	45.90
DBIN21300121	12/06/2012	PARKER.DARA G	04/03/2012	04/03/2012	LAS CRUCES TO WHITE SANDS MISSILE RANGE, ALAMOGORDO AND RETURN STAFF TRANSPORTATION	42.00
DBIN21300122	12/06/2012	PARKER.DARA G	08/13/2012	08/13/2012	LAS CRUCES TO EL PASO AND RETURN STAFF TRANSPORTATION	65.50
DBIN21300124	12/06/2012	PARKER.DARA G	09/13/2012	09/13/2012	LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO AND RETURN STAFF TRANSPORTATION	68.00
DBIN21300125	12/06/2012	PARKER.DARA G	07/18/2012	07/18/2012	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	32.00
DBIN21300132	12/10/2012	LANDAVAZO.CHRISTINE M	10/12/2011	12/12/2011	LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN STAFF TRANSPORTATION	167.00
DBIN21300145	12/07/2012	PARKER.DARA G	01/12/2012	01/12/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	58.00
DBIN21300147	12/11/2012	BINGAMAN.JEFF	09/26/2012	09/30/2012	LAS CRUCES TO EL PASO TX AND RETURN SENATOR'S PER DIEM	107.32
DBIN21300149	12/10/2012	PARKER.DARA G	06/18/2012	06/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, EL PASO TO FARMINGTON - CONTINUE ON SUBSEQUENT VOUCHER STAFF PER DIEM	463.40
DBIN21300153	12/12/2012	LANDAVAZO.CHRISTINE M	08/17/2012	08/17/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY, GLENWOOD, RESERVE, GLENWOOD AND RETURN	95.06
DBIN21300155	12/13/2012	LANDAVAZO.CHRISTINE M	04/03/2012	08/28/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	246.00
DBIN21300156	12/13/2012	LANDAVAZO.CHRISTINE M	07/10/2012	09/28/2012	STAFF TRANSPORTATION ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	269.00
DBIN21300158	12/12/2012	PARKER.DARA G	06/05/2012	06/05/2012	STAFF TRANSPORTATION STAFF PER DIEM	197.30
DBIN21300159	12/13/2012	PARKER.DARA G	06/26/2012	06/26/2012	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	14.42
DBIN21300161	12/17/2012	PARKER.DARA G	02/23/2012	02/27/2012	STAFF PER DIEM STAFF TRANSPORTATION	71.00
DBIN21300162	12/13/2012	PARKER.DARA G	02/16/2012	02/17/2012	LAS CRUCES TO SANTA FE, TRUTH OR CONSEQUENCES AND RETURN STAFF PER DIEM	7.95
DBIN21300163	12/12/2012	PARKER.DARA G	05/03/2012	05/03/2012	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	63.00
DBIN21300165	12/12/2012	PARKER.DARA G	05/11/2012	05/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	6.27
DBIN21300166	12/12/2012	PARKER.DARA G	05/14/2012	05/14/2012	LAS CRUCES TO EL PASO TX AND RETURN STAFF PER DIEM	58.50
DBIN21300168	12/12/2012	PARKER.DARA G	11/07/2011	11/07/2011	LAS CRUCES TO ALAMOGORDO AND RETURN STAFF PER DIEM	4.39
DBIN21300169	12/12/2012	PARKER.DARA G	11/08/2011	11/08/2011	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	17.19
DBIN21300170	12/12/2012	PARKER.DARA G	12/09/2011	12/09/2011	LAS CRUCES TO MONTICELLO AND RETURN STAFF PER DIEM	8.17
DBIN21300171	12/12/2012	PARKER.DARA G	12/03/2011	12/03/2011	STAFF TRANSPORTATION LAS CRUCES TO HATCH, DEMING AND RETURN	83.50
DBIN21300172	12/12/2012	PARKER.DARA G	12/02/2011	12/02/2011	STAFF TRANSPORTATION LAS CRUCES TO WHITE SANDS MISSILE RANGE AND RETURN	8.72
					STAFF TRANSPORTATION LAS CRUCES TO EL PASO AND RETURN	70.00
					STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	32.00
					STAFF TRANSPORTATION LAS CRUCES TO EL PASO AND RETURN	61.50
					STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	67.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300173	12/12/2012	PARKER.DARA G	11/11/2011	11/11/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	3.74 83.50
DBIN21300174	12/12/2012	PARKER.DARA G	12/14/2011	12/14/2011	STAFF PER DIEM LAS CRUCES TO SILVER CITY AND RETURN	5.70
DBIN21300175	12/12/2012	PARKER.DARA G	12/13/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	6.98 75.50
DBIN21300181	12/12/2012	PARKER.DARA G	10/13/2011	10/13/2011	STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	56.50
DBIN21300182	12/12/2012	PARKER.DARA G	10/08/2011	10/08/2011	STAFF TRANSPORTATION LAS CRUCES TO HOLLOMAN AFB, ALAMOGORDO AND RETURN	62.00
DBIN21300183	12/12/2012	PARKER.DARA G	10/05/2011	10/05/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO EL PASO TX AND RETURN	6.27 44.50
DBIN21300184	12/12/2012	PARKER.DARA G	11/14/2011	11/14/2011	STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	68.00
DBIN21300185	12/14/2012	PARKER.DARA G	10/17/2011	10/18/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO SUNSPOT, WHITE SANDS MISSILE RANGE, SACRAMENTO AND RETURN	121.95 104.50
DBIN21300190	12/12/2012	PARKER.DARA G	06/13/2012	06/13/2012	STAFF PER DIEM LAS CRUCES TO ALAMOGORDO, WEED, ALAMOGORDO AND RETURN	3.48
DBIN21300193	12/12/2012	PARKER.DARA G	06/02/2012	06/02/2012	STAFF PER DIEM LAS CRUCES TO CLOUDCROFT AND RETURN	10.32
DBIN21300194	12/12/2012	PARKER.DARA G	06/22/2012	06/22/2012	STAFF PER DIEM LAS CRUCES TO HOLLOMAN AIR FORCE BASE, ALAMOGORDO AND RETURN	6.79
DBIN21300195	12/12/2012	PARKER.DARA G	06/14/2012	06/14/2012	STAFF PER DIEM LAS CRUCES TO CLOUDCROFT AND RETURN	7.05
DBIN21300200	12/12/2012	PARKER.DARA G	05/08/2012	05/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	11.18 70.50
DBIN21300203	12/14/2012	BINGAMAN.JEFF	08/03/2012	09/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, PORTALES, CLOVIS, SANTA FE, ALBUQUERQUE, SANTA FE, LORDSBURG, SANTA FE, ALBUQUERQUE AND RETURN	9,327.50
DBIN21300219	12/17/2012	PARKER.DARA G	12/06/2011	12/08/2011	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO ALBUQUERQUE AND RETURN	33.13 240.50
DBIN21300244	01/18/2013	WHITE.VIRGINIA A	08/12/2012	08/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, LAS CRUCES, WHITE SANDS, ROSWELL, AZTEC, FARMINGTON, ALBUQUERQUE AND RETURN	8.71 1,179.04 1,223.35
DBIN21300246	01/09/2013	SAAVEDRA.DOMINIC E	02/21/2012	02/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, ROSWELL, SANTA FE, ALBUQUERQUE AND RETURN	561.44 446.27
DBIN21300248	12/28/2012	PARKER.DARA G	12/15/2011	12/15/2011	STAFF TRANSPORTATION LAS CRUCES TO SILVER CITY AND RETURN	65.00
DBIN21300252	12/28/2012	PARKER.DARA G	11/29/2011	11/29/2011	STAFF TRANSPORTATION LAS CRUCES TO ALAMOGORDO AND RETURN	68.50
DBIN21300308	03/19/2013	SAAVEDRA.DOMINIC E	08/20/2012	08/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	304.01 585.56
TRAVEL AND TRANSPORTATION OF PERSONS						32,666.94
CV13000256	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/01/2012	PHOTO STUDIO CERTIFICATION	617.70
CV13000339	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	3.50
DBIN21300011	10/11/2012	SHER.LAUREN N	09/26/2012	09/28/2012	FEES AND OTHER CHARGES	40.00
DBIN21300064	11/21/2012	BINGAMAN.JEFF	09/14/2012	09/18/2012	FEES AND OTHER CHARGES	80.00
DBIN21300074	11/21/2012	BINGAMAN.JEFF	06/16/2012	06/17/2012	FEES AND OTHER CHARGES	120.00
DBIN21300086	11/27/2012	FEDERAL NETWORK INC	08/09/2012	08/09/2012	OTHER MISCELLANEOUS SERVICES	1,218.00
DBIN21300244	01/18/2013	WHITE.VIRGINIA A	08/12/2012	08/28/2012	FEES AND OTHER CHARGES	40.00
DBIN21300246	01/09/2013	SAAVEDRA.DOMINIC E	02/21/2012	02/25/2012	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300368	03/19/2013	SAAVEDRA.DOMINIC E	08/20/2012	08/26/2012	FEEES AND OTHER CHARGES	40.00
					OTHER CONTRACTUAL SERVICES	2,199.20
					PERSONNEL BENEFITS	1,275.20
					NET PAYROLL EXPENSES	1,275.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF BINGAMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$999,028.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-685,717.93	-685,717.93
Travel and Transportation of Persons		-20,676.84	-20,676.84
Rent, Communications and Utilities		-13,009.42	-13,009.42
Printing and Reproduction		-240.00	-240.00
Other Contractual Services		-5,867.26	-5,867.26
Supplies and Materials		-5,151.25	-5,151.25
ORGANIZATION TOTALS	\$999,028.00	-\$730,662.70	-\$730,662.70
UNEXPENDED BALANCE AS OF 03/31/2013			\$268,365.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTIN, JUDE E			COMMUNICATIONS DIRECTOR TO JAN. 2	33,227.75
		PARKER, DARA G			FIELD REPRESENTATIVE TO JAN. 2	17,731.86
		VINCENT, TRUDY A			CHIEF OF STAFF TO JAN. 2	50,837.68
		YATES-BUTLER, ANJUAN G			MAIL SYSTEMS OPERATOR TO JAN. 2	17,633.33
		SALVADOR, STEPHANIE I			INTERM FROM OCT. 17 TO NOV. 15	1,035.60
		ALLEN, STANLEY			CONSTITUENT SERVICE REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR TO JAN. 2	13,019.78
		SHER, LAUREN N			PROFESSIONAL STAFF MEMBER TO OCT. 31 AND FROM DEC. 3 TO JAN. 2	12,732.99
		WASHBURN, ELIZABETH R			STATE DIRECTOR TO JAN. 2	28,499.99
		SWEDIN, MARY KRISTINE			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	12,791.63
		VENTURA, DIANE C			FIELD REPRESENTATIVE TO JAN. 2	16,371.34
		CHAVEZ, IRIS J			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	14,083.64
		STEWART, SUNALEI H			LEGISLATIVE DIRECTOR TO OCT. 4 AND FROM OCT. 16 TO NOV. 6	12,083.32
		SEDILLO, PABLO JR.			FIELD REPRESENTATIVE TO JAN. 2	21,599.99
		NAJERA, MARIA			PRESS SECRETARY TO JAN. 2	19,086.66
		ALPERT, DANIEL J			LEGISLATIVE DIRECTOR TO OCT. 15 AND FROM DEC. 3 TO JAN. 2	19,468.56
		MAESTAS, HELEN			STAFF ASSISTANT TO JAN. 2	8,783.26
		MULGREW, ROSALIE M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 2	13,503.53
		DITTO, LYNN S			FIELD REPRESENTATIVE TO JAN. 2	17,119.35
		PIKE, DAVID E			DEPUTY CHIEF OF STAFF TO JAN. 2	36,466.66
		WHITE, VIRGINIA A			PERSONAL ASSISTANT TO JAN. 2	28,499.99
		LANDAVAZO, CHRISTINE M			FIELD REPRESENTATIVE TO JAN. 2	15,779.60
		MONTOYA, REBECCA P			FIELD REPRESENTATIVE TO JAN. 2	16,359.99
		KANE, SANJAY V			LEGISLATIVE ASSISTANT TO JAN. 2	15,150.02
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT TO JAN. 2	22,366.66
		FRANKLIN, JORDAN C			STAFF ASSISTANT TO JAN. 2	14,502.98
		PHAN, JEFFRY P			SENIOR ECONOMIC ADVISOR FROM NOV. 9 TO JAN. 2	21,949.98
		LAMM, NORA L			STAFF ASSISTANT TO JAN. 2	14,502.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FOX, LEANNE A			COORDINATOR, INTERNET STRATEGY AND COMMUNICATIONS OUTREACH TO NOV. 21	2,563.02
		FREDERICK, JANELLE			FIELD REPRESENTATIVE TO JAN. 2	15,456.79
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR TO JAN. 2	3,066.66
		DUMONT, JAMES J			FIELD AND CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 2	17,656.22
		DIEMER, MIRIAM J			SPECIAL PROJECTS COORDINATOR TO JAN. 2	11,013.86
		MARTEL, RYAN			PROFESSIONAL STAFF MEMBER FROM NOV. 5 TO NOV. 19	3,749.98
		WEISSE-BERNSTEIN, MOLLY E			FINANCE DIRECTOR AND SPECIAL PROJECTS ASSISTANT TO JAN. 2	14,983.46
		CARTER, NICHOLAS			IT DIRECTOR TO JAN. 2	4,107.42
		ROLLOW, JULIAN C			FIELD REPRESENTATIVE TO JAN. 2	16,811.59
		O'NEILL, CASEY F			LEGISLATIVE AIDE TO OCT. 12	3,033.33
		DIMAGGIO, JORDAN A			LEGISLATIVE AIDE TO JAN. 2	16,963.46
		MONTEVERDE, MATTHEW			LEGISLATIVE CORRESPONDENT TO JAN. 2	16,666.15
		GONZALEZ, JANETTE YVONNE			INTERN FROM OCT. 19 TO OCT. 30	500.00
		PETERKIN, LORRAINE D			FIELD REPRESENTATIVE TO JAN. 2	11,112.68
		WILKNISS, SANDRA			SENIOR LEGISLATIVE ASSISTANT FOR HEALTH POLICY FROM DEC. 3 TO JAN. 2	12,333.98
		THORNING, MICHAEL A			LEGISLATIVE CORRESPONDENT&NEW MEDIA COORDINATOR TO JAN. 2	16,068.15
		PETERKIN, LISA N			INTERN FROM OCT. 18 TO OCT. 30	999.98
		GUTIERREZ, JIMMYLEE B			INTERN FROM OCT. 16 TO OCT. 30	1,000.00
		CONNER, REBECCA O			INTERN FROM OCT. 16 TO OCT. 30	1,000.00
		DELGADO, AIDE L			INTERN FROM OCT. 18 TO OCT. 30	999.98
DBIN21300029	10/23/2012	FREDERICK, JANELLE	10/03/2012	10/03/2012	STAFF TRANSPORTATION	40.00
DBIN21300030	10/23/2012	FREDERICK, JANELLE	10/04/2012	10/04/2012	SANTA FE TO LOS ALAMOS AND RETURN	72.00
DBIN21300031	10/23/2012	PETERKIN, LORRAINE D	10/03/2012	10/03/2012	STAFF TRANSPORTATION	4.58
					STAFF PER DIEM	90.00
DBIN21300032	10/23/2012	FREDERICK, JANELLE	10/15/2012	10/15/2012	ALBUQUERQUE TO CUBA AND RETURN	93.50
DBIN21300033	10/23/2012	FREDERICK, JANELLE	10/16/2012	10/16/2012	SANTA FE TO LOS OJOS AND RETURN	70.50
DBIN21300039	10/23/2012	FREDERICK, JANELLE	10/07/2012	10/07/2012	STAFF TRANSPORTATION	93.00
DBIN21300040	10/23/2012	FREDERICK, JANELLE	10/06/2012	10/06/2012	SANTA FE TO TAOS AND RETURN	70.00
DBIN21300042	12/12/2012	ROLLOW, JULIAN C	10/19/2012	10/19/2012	STAFF TRANSPORTATION	45.50
					LAS CRUCES TO SANTA TERESA AND RETURN	
DBIN21300059	11/16/2012	PETERKIN, LORRAINE D	10/02/2012	10/24/2012	STAFF TRANSPORTATION	53.50
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBIN21300060	11/19/2012	VENTURA, DIANE C	10/25/2012	10/25/2012	STAFF PER DIEM	4.06
					STAFF TRANSPORTATION	119.00
DBIN21300061	11/16/2012	ROLLOW, JULIAN C	10/24/2012	10/24/2012	STAFF TRANSPORTATION	41.00
					LAS CRUCES TO SUNLAND PARK AND RETURN	
DBIN21300062	12/14/2012	ROLLOW, JULIAN C	10/26/2012	10/28/2012	STAFF PER DIEM	136.02
					STAFF TRANSPORTATION	233.00
DBIN21300065	11/16/2012	MONTROYA, REBECCA P	10/23/2012	10/23/2012	STAFF TRANSPORTATION	19.00
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBIN21300066	11/16/2012	MONTROYA, REBECCA P	10/26/2012	10/27/2012	STAFF PER DIEM	19.49
					STAFF TRANSPORTATION	65.00
DBIN21300067	11/19/2012	FREDERICK, JANELLE	10/30/2012	10/30/2012	SANTA FE TO ALBUQUERQUE AND RETURN	6.43
					STAFF PER DIEM	116.00
					STAFF TRANSPORTATION	
DBIN21300068	11/16/2012	FREDERICK, JANELLE	10/06/2012	10/25/2012	SANTA FE TO QUESTA, TAOS SKI VALLEY AND RETURN	99.50
					STAFF TRANSPORTATION	
DBIN21300069	11/19/2012	FREDERICK, JANELLE	10/23/2012	10/23/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.25
					STAFF PER DIEM	109.50
					STAFF TRANSPORTATION	
					SANTA FE TO LATIR, QUESTA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300070	11/16/2012	FREDERICK,JANELLE	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	18.00 58.00
DBIN21300071	11/16/2012	VENTURA,DIANE C	10/12/2012	10/12/2012	STAFF TRANSPORTATION ROSWell TO CARLSBAD AND RETURN	82.00
DBIN21300072	11/19/2012	VENTURA,DIANE C	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWell TO CLOVIS, PORTALES AND RETURN	4.75 114.00
DBIN21300073	11/19/2012	VENTURA,DIANE C	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ROSWell TO PORTALES, CLOVIS AND RETURN	5.92 115.50
DBIN21300075	11/27/2012	MULGREW,ROSALIE M	11/11/2012	11/11/2012	STAFF TRANSPORTATION LAS CRUCES TO TULAROSA AND RETURN	86.00
DBIN21300076	11/27/2012	MONTOYA,REBECCA P	11/11/2012	11/11/2012	STAFF TRANSPORTATION SANTA FE TO ANGEL FIRE AND RETURN	97.50
DBIN21300077	11/28/2012	MONTOYA,REBECCA P	11/10/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO ALBUQUERQUE AND RETURN	111.87 65.00
DBIN21300078	11/28/2012	DUMONT,JAMES J	11/10/2012	11/10/2012	STAFF TRANSPORTATION FARMINGTON TO WINDOW ROCK AZ AND RETURN	129.00
DBIN21300079	11/27/2012	DUMONT,JAMES J	10/31/2012	10/31/2012	STAFF TRANSPORTATION FARMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
DBIN21300080	11/27/2012	WASHBURN,ELIZABETH R	11/05/2012	11/05/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.50
DBIN21300082	11/28/2012	MONTOYA,REBECCA P	10/16/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION SANTA FE TO CLAYTON, LOS ALAMOS AND RETURN	73.37 143.61
DBIN21300083	11/28/2012	MONTOYA,REBECCA P	10/22/2012	10/22/2012	STAFF TRANSPORTATION SANTA FE TO RATON AND RETURN	180.00
DBIN21300087	11/29/2012	NAJERA,MARIA	10/27/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, TRUTH OR CONSEQUENCES AND RETURN	52.12 727.81
DBIN21300091	11/29/2012	WEISSE-BERNSTEIN,MOLLY E	10/26/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	502.66 1,115.49
DBIN21300093	12/07/2012	VINCENT,TRUDY A	10/25/2012	10/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN	31.20 441.62 602.98
DBIN21300094	12/05/2012	VENTURA,DIANE C	11/08/2012	11/08/2012	STAFF TRANSPORTATION ROSWell TO CLOVIS AND RETURN	114.00
DBIN21300095	12/05/2012	VENTURA,DIANE C	11/12/2012	11/12/2012	STAFF TRANSPORTATION ROSWell TO CLOVIS AND RETURN	115.50
DBIN21300096	12/04/2012	FREDERICK,JANELLE	11/09/2012	11/09/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	69.00
DBIN21300097	12/04/2012	FREDERICK,JANELLE	11/11/2012	11/11/2012	STAFF TRANSPORTATION SANTA FE TO TAOS AND RETURN	94.00
DBIN21300098	12/04/2012	ROLLOW,JULIAN C	11/08/2012	11/08/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBIN21300099	12/04/2012	ROLLOW,JULIAN C	11/08/2012	11/08/2012	STAFF TRANSPORTATION LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBIN21300100	12/05/2012	ROLLOW,JULIAN C	11/11/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LAS CRUCES TO DEMING AND RETURN	7.73 60.00
DBIN21300101	12/05/2012	DUMONT,JAMES J	10/10/2012	10/10/2012	STAFF TRANSPORTATION FARMINGTON TO GALLUP AND RETURN	120.00
DBIN21300130	12/14/2012	PIKE,DAVID E	10/20/2012	11/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EL PASO TX, ALBUQUERQUE NM, LAS CRUCES, EL PASO TX AND RETURN	790.97 1,066.07
DBIN21300131	12/07/2012	WASHBURN,ELIZABETH R	11/27/2012	11/27/2012	STAFF TRANSPORTATION ALBUQUERQUE TO SANTA FE AND RETURN	65.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBIN21300133	12/07/2012	MONTOYA,REBECCA P	11/16/2012	11/16/2012	STAFF TRANSPORTATION	35.00
DBIN21300134	12/07/2012	SEDILLO JR.,PABLO	10/19/2012	10/19/2012	SANTA FE TO LOS ALAMOS AND RETURN	71.00
DBIN21300135	12/07/2012	SEDILLO JR.,PABLO	10/22/2012	10/22/2012	STAFF TRANSPORTATION	69.50
DBIN21300136	12/10/2012	SEDILLO JR.,PABLO	10/25/2012	10/25/2012	SANTA FE TO LAS VEGAS AND RETURN	105.50
DBIN21300137	12/07/2012	SEDILLO JR.,PABLO	10/26/2012	10/26/2012	STAFF TRANSPORTATION	61.50
DBIN21300138	12/07/2012	SEDILLO JR.,PABLO	11/02/2012	11/02/2012	SANTA FE TO TIERRA AMARILLA AND RETURN	71.00
DBIN21300139	12/10/2012	SEDILLO JR.,PABLO	11/13/2012	11/13/2012	STAFF TRANSPORTATION	12.11
DBIN21300140	12/07/2012	SEDILLO JR.,PABLO	11/28/2012	11/28/2012	STAFF TRANSPORTATION	110.50
DBIN21300141	12/07/2012	FREDERICK,JANELLE	11/28/2012	11/28/2012	SANTA FE TO WAGON MOUND AND RETURN	72.00
DBIN21300142	12/07/2012	FREDERICK,JANELLE	11/07/2012	11/07/2012	SANTA FE TO LAS VEGAS AND RETURN	65.00
DBIN21300143	12/10/2012	PARKER,DARA G	10/05/2012	10/05/2012	STAFF TRANSPORTATION	6.50
DBIN21300148	12/11/2012	BINGAMAN,,JEFF	10/01/2012	11/07/2012	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	122.00
DBIN21300151	12/12/2012	ROLLOW,JULIAN C	12/05/2012	12/05/2012	STAFF TRANSPORTATION	5,433.47
DBIN21300152	12/12/2012	LANDAVAZO,CHRISTINE M	11/13/2012	11/13/2012	LAS CRUCES TO EL PASO TX AND RETURN - 2 TRIPS	10.59
DBIN21300154	12/13/2012	LANDAVAZO,CHRISTINE M	10/02/2012	11/30/2012	SENATOR'S TRANSPORTATION	60.50
DBIN21300157	12/13/2012	PARKER,DARA G	10/23/2012	10/24/2012	FARMINGTON TO ALBUQUERQUE, SANTA FE, EL PASO TX, SANTA FE, PUEBLO CO, CASTLE ROCK CO, SANTA FE, SANTA ROSA, SANTA FE, BERNALILLO, ALBUQUERQUE TO WASHINGTON DC - CONTINUE FROM PREVIOUS VOUCHER	51.00
DBIN21300160	12/13/2012	WASHBURN,ELIZABETH R	11/29/2012	12/01/2012	STAFF TRANSPORTATION	109.50
DBIN21300164	12/12/2012	PARKER,DARA G	10/29/2012	10/29/2012	STAFF TRANSPORTATION	129.30
DBIN21300167	12/12/2012	PARKER,DARA G	11/16/2012	11/16/2012	ALBUQUERQUE TO COCHITI PUEBLO AND RETURN	585.70
DBIN21300204	12/19/2012	WASHBURN,ELIZABETH R	12/06/2012	12/09/2012	STAFF TRANSPORTATION	15.09
DBIN21300235	12/19/2012	BINGAMAN,,JEFF	10/01/2012	10/07/2012	LAS CRUCES TO TRUTH OR CONSEQUENCES AND RETURN	27.55
DBIN21300247	02/04/2013	MCCARTIN,JUDE E	10/27/2012	11/07/2012	STAFF TRANSPORTATION	310.41
DBIN21300249	01/02/2013	PARKER,DARA G	10/26/2012	10/28/2012	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3,204.54
DBIN21300309	02/25/2013	PETERKIN,LORRAINE D	11/12/2012	11/27/2012	STAFF TRANSPORTATION	29.73
					WASHINGTON DC TO ALBUQUERQUE, TUCUMCARI AND RETURN	737.70
					STAFF TRANSPORTATION	140.15
					LAS CRUCES TO ALBUQUERQUE AND RETURN	29.00
					ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20,676.84
TRAVEL AND TRANSPORTATION OF PERSONS						
CV130001714	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	350.85
CV130002190	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	33.75
CV130002372	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	9.50
CV130002851	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	60.00
CV130002959	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	527.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBIN21300091	11/29/2012		
DBIN21300130	12/14/2012	PIKE,DAVID E	10/20/2012	11/03/2012	FEES AND OTHER CHARGES	80.00
DBIN21300205	12/14/2012	RECYCLEME	12/06/2012	12/06/2012	FEES AND OTHER CHARGES	993.00
DBIN21300247	02/04/2013	MCCARTIN,JUDE E	10/27/2012	11/07/2012	FEES AND OTHER CHARGES	40.00
DBIN21300281	01/16/2013	AMN TRANSCRIPTIONS LLC	12/28/2012	12/28/2012	OTHER MISCELLANEOUS SERVICES	660.00
DBIN21300282	01/17/2013	ASSOCIATED RECORDS INC.	12/03/2012	12/12/2012	FEES AND OTHER CHARGES	492.09
DBIN21300287	01/25/2013	BLACK DOG SHREDDING INC	11/20/2012	12/13/2012	FEES AND OTHER CHARGES	1,016.50
DBIN21300293	02/06/2013	RECYCLEME	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	208.00
DBIN21300310	02/27/2013	RECYCLEME	12/15/2012	12/15/2012	FEES AND OTHER CHARGES	1,304.00
DBIN21300311	02/25/2013	COLORADO DOCUMENT SECURITY	11/28/2012	11/28/2012	FEES AND OTHER CHARGES	62.02
OTHER CONTRACTUAL SERVICES						5,867.26
PERSONNEL COMP. FULL-TIME PERMANENT						684,688.03
PERSONNEL BENEFITS						1,029.90
NET PAYROLL EXPENSES						685,717.93

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,266,775.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,533.55			
Net Payroll Expenses			0.00	-1,714,468.12
Travel and Transportation of Persons			-723.40	-101,104.12
Rent, Communications and Utilities			0.00	-57,746.63
Printing and Reproduction			0.00	-131.96
Other Contractual Services			0.00	-3,663.70
Supplies and Materials			0.00	-45,630.88
Acquisition of Assets			0.00	-101,569.70
ORGANIZATION TOTALS	\$2,262,241.45		-\$723.40	-\$2,024,315.11
UNEXPENDED BALANCE AS OF 03/31/2013				\$237,926.34

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200811	10/01/2012	JP MORGAN CHASE BANK NA	04/09/2011	04/09/2011	SENATOR'S TRANSPORTATION	62.70
DBLU21200812	10/01/2012	JP MORGAN CHASE BANK NA	05/04/2011	05/04/2011	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	62.70
DBLU21300001	10/04/2012	JP MORGAN CHASE BANK NA	05/02/2011	05/02/2011	SENATOR'S TRANSPORTATION	413.00
DBLU21300002	10/04/2012	JP MORGAN CHASE BANK NA	04/11/2011	04/11/2011	AIRFARE FOR SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY	185.00
					AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	
					AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC	
TRAVEL AND TRANSPORTATION OF PERSONS						723.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,991,397.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,202.40	-2,480,846.49
Travel and Transportation of Persons		-20,178.28	-97,260.22
Rent, Communications and Utilities		-5,764.61	-46,846.51
Printing and Reproduction		0.00	-102.65
Other Contractual Services		-165.40	-16,649.30
Supplies and Materials		-32,046.15	-60,872.65
Acquisition of Assets		-53,974.06	-66,766.66
ORGANIZATION TOTALS	\$2,991,397.00	-\$113,330.90	-\$2,769,344.48
UNEXPENDED BALANCE AS OF 03/31/2013			\$222,052.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200808	10/01/2012	RUBINER LAURIE	04/16/2012	07/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION	113.00
DBLU21200813	10/04/2012	SIMON,SAMUEL M	08/24/2012	08/31/2012	STAFF PER DIEM STAFF TRANSPORTATION	766.15 577.01
DBLU21200816	10/09/2012	BLUMENTHAL,RICHARD	02/02/2012	02/10/2012	WASHINGTON DC TO HARTFORD, SALEM, HARTFORD AND RETURN SENATOR'S TRANSPORTATION	557.16
DBLU21200817	10/09/2012	BLUMENTHAL,RICHARD	02/11/2012	02/24/2012	GREENWICH TO THE FOLLOWING AND RETURN: 2/2, 6, 9 QUEENS NY; 2/3 NEW BRITAIN, HARTFORD, BRIDGEPORT, NEW HAVEN; 2/4 STAMFORD, HARTFORD; 2/5 DARIEN, WETHERSFIELD, RIDGEFIELD; 2/10 MILFORD, MERIDEN, WEST HARTFORD, HARTFORD, WALLINGFORD	439.62
DBLU21200818	10/19/2012	BLUMENTHAL,RICHARD	02/25/2012	02/27/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 2/11 BRIDGEPORT, MANCHESTER, WESTPORT; 2/12 STAMFORD, VERNON, DURHAM; 2/13 CROMWELL, HARTFORD, WINDSOR LOCKS; 2/25 QUEENS, NY; 2/24 BRIDGEPORT, HARTFORD, GLASTONBURY	310.92
DBLU21200819	10/09/2012	BLUMENTHAL,RICHARD	03/01/2012	03/09/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 2/25 BLOOMFIELD, LITCHFIELD, NEW BRITAIN, HARTFORD, CROMWELL, NEW HAVEN, NORTH HAVEN; 2/26 PROSPECT, BRANFORD; 2/27 QUEENS NY	658.92
					SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 3/1, 5, 7, 8 QUEENS NY; 3/2 HARTFORD, MIDDLETOWN, THOMASTON, BRIDGEPORT; 3/4 SOUTHWINGTON, QUEENS NY; 3/6 WINDSOR LOCKS, HARTFORD; 3/9 HARTFORD, NORWALK, STAMFORD	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21200820	10/09/2012	BLUMENTHAL,RICHARD	03/10/2012	03/15/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 3/10 WILLIMANTIC, HARTFORD, NEW MILFORD, NEW LONDON, GLASTONBURY, STRATFORD, BRIDGEPORT, WESTPORT; 3/11 NEW HAVEN, WESTBROOK, EAST HARTFORD, WEST HARTFORD 3/12 NEW BRITAIN, HARTFORD, MILFORD; 3/15 QUEENS NY	451.35
DBLU21200821	10/10/2012	BLUMENTHAL,RICHARD	03/16/2012	03/23/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 3/16 HARTFORD, STORRS, BRIDGEPORT, NEWINGTON; 3/17 NEWINGTON, NEW LONDON, NEW HAVEN, WALLINGFORD; 3/18 BERLIN, STAMFORD; 3/19 NORWICH, WINDSOR LOCKS; 3/22 QUEENS NY 3/23 GROTON, WEST HARTFORD	755.31
DBLU21200822	10/09/2012	BLUMENTHAL,RICHARD	03/24/2012	03/25/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 3/24 ROCKY HILL, BLOOMFIELD, SOUTHINGTON, NEW MILFORD; 3/25 NEW YORK NY, WOODBRIDGE	304.98
DBLU21200823	10/10/2012	BLUMENTHAL,RICHARD	04/01/2012	04/30/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 4/1 WESTPORT, FAIRFIELD, STAMFORD, BRIDGEPORT; 4/2 MILFORD, CROMWELL, HARTFORD; 4/5 TRUMBULL, CROMWELL, HARTFORD; 4/7 NEW HAVEN, CANTON, SOUTH WINDSOR; 4/8 NORWALK; 4/9 STAMFORD, DANBURY, HARTFORD, OXFORD; 4/10 NEW LONDON, DURHAM, ROCKY HILL, EAST HARTFORD, STAMFORD; 4/11 DANBURY, WATERBURY, PROSPECT, NEW LONDON, MYSTIC, SOUTHINGTON; 4/12 SIMSBURY, GROTON, MANCHESTER, CROMWELL, HARTFORD, EAST HARTFORD; 4/13 HARTFORD, BRIDGEPORT, DANBURY; 4/14 MERIDEN, SOUTH WINDSOR; 4/15 NORWALK, WESTON, NEW HAVEN, WATERTOWN, NORWALK; 4/16, 26 QUEENS NY; 4/20 DANBURY, MOODUS, NEW HAVEN, WESTPORT; QUEENS NY: STAMFORD, MILFORD, GREENWICH; 4/21 MIDDLETOWN, HARTFORD, WALLINGFORD, WEST HAVEN, STAMFORD; 4/22 STAMFORD, DANBURY, SOUTHINGTON, NEW HAVEN; 4/23 BRIDGEPORT, QUEENS NY; 4/27 HARTFORD, EAST HARTFORD, MANCHESTER; 4/28 HARTFORD, WINDSOR LOCKS; 4/30 GREENWICH, HARTFORD, WEST HARTFORD	2,342.67
DBLU21200824	10/10/2012	BLUMENTHAL,RICHARD	05/01/2012	05/31/2012	SENATOR'S TRANSPORTATION GREENWICH TO THE FOLLOWING AND RETURN: 5/1 NORWICH, HARTFORD, NEW HAVEN, HAMDEN, STRATFORD; 5/2 NEW HAVEN, DURHAM, NEW LONDON, HARTFORD, STAMFORD; 5/3 STAMFORD, SOUTHINGTON, WATERBURY, HARTFORD, BLOOMFIELD, BRANFORD; 5/4 LEBANON, NORWICH, MIDDLETOWN, CROMWELL, HARTFORD, LEDYARD; 5/5 WALLINGFORD, HARTFORD, WOODBURY, STRATFORD, STAMFORD; 5/7 MILFORD, QUEENS NY; 5/10, 14 QUEENS NY; 5/11 FARMINGTON, HARTFORD; 5/12 NEW BRITAIN, CROMWELL, BRISTOL, ORANGE; DARIEN, STAMFORD; 5/14, 23 QUEENS NY, 5/17 QUEENS NY, NORWALK, WATERBURY, NEW HAVEN; 5/18 SOUTHINGTON, BLOOMFIELD, HARTFORD, NEW HAVEN, EAST HAVEN; 5/19 BRIDGEPORT, NEW LONDON, FARMINGTON, HARTFORD, WEST HARTFORD, BRISTOL; 5/20 HARTFORD, NORWALK, WESTPORT, NEW HAVEN; 5/21 HARTFORD, SIMSBURY, WINDSOR LOCKS; 5/24 HARTFORD; 5/25 HAMDEN, HARTFORD, EAST HARTFORD; 5/26 STRATFORD, WETHERSFIELD, NORTH HAVEN, WATERBURY, REDDING, STAMFORD; 5/27 MILFORD, ORANGE, WATERBURY, MONROE, ANSONIA; 5/28 TORRINGTON, STRATFORD; 5/31 FARMINGTON, EAST HAMPTON, HARTFORD, ROCKY HILL, STAMFORD, DANBURY	2,930.00
DBLU21200826	10/04/2012	LEBEAU MATTHEW	09/04/2012	09/25/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 9/4 WALLINGFORD; 9/6 BRISTOL; 9/12 ANSONIA; 9/13 LEDYARD; 9/14 POMFRET; 9/24 MANCHESTER; 9/25 MANCHESTER, WALLINGFORD	238.65
DBLU21200827	10/04/2012	DAS,RIJU	08/08/2012	09/26/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/8 KENT; 8/23 SOUTHURY; 8/28 INTERDEPARTMENTAL TRANSPORTATION; 9/25 NORTH HAVEN; 9/26 ESSEX	182.04
DBLU21300004	10/05/2012	BOTERO,GABRIEL	07/13/2012	07/21/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 7/13 STAMFORD, ROCKY HILL; 7/18 MIDDLETOWN, MERIDEN, BRIDGEPORT; 7/20 STRATFORD; 7/21 STAMFORD	300.87
DBLU21300005	10/03/2012	BOTERO,GABRIEL	08/15/2012	08/20/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/15 MIDDLETOWN; 8/17 SHELTON; 8/20 ROCKY HILL	82.75
DBLU21300006	10/04/2012	BOTERO,GABRIEL	08/31/2012	09/24/2012	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 8/31, 9/7 WEST HAVEN; 9/5 ELLINGTON; 9/8 MIDDLETOWN; 9/21 DANBURY, NEW HAVEN; 9/24 STAMFORD	291.87
DBLU21300007	10/05/2012	BOTERO,GABRIEL	08/30/2012	08/30/2012	STAFF TRANSPORTATION HARTFORD TO WILLIMANTIC, HARTFORD, ROCKY HILL AND RETURN	41.63
DBLU21300012	10/05/2012	LONG,JEFFREY H	09/18/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00

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DBLU21300013	10/10/2012	MULLANE,KEVIN T	05/17/2012	05/17/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	3.00 63.27
DBLU21300014	10/10/2012	MULLANE,KEVIN T	05/18/2012	05/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.00 61.05
DBLU21300015	10/10/2012	MULLANE,KEVIN T	05/19/2012	05/19/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300016	10/11/2012	MULLANE,KEVIN T	05/20/2012	05/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 63.27
DBLU21300017	10/12/2012	MULLANE,KEVIN T	05/21/2012	05/21/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	4.50 1.00 63.27
DBLU21300021	10/11/2012	MULLANE,KEVIN T	05/23/2012	05/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	3.00 63.27
DBLU21300022	10/11/2012	MULLANE,KEVIN T	05/24/2012	05/24/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300023	10/11/2012	MULLANE,KEVIN T	05/25/2012	05/25/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300024	10/11/2012	MULLANE,KEVIN T	05/26/2012	05/26/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	7.50 63.27
DBLU21300025	10/11/2012	MULLANE,KEVIN T	05/27/2012	05/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	12.50 63.27
DBLU21300026	10/11/2012	MULLANE,KEVIN T	05/28/2012	05/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300027	10/11/2012	MULLANE,KEVIN T	05/30/2012	05/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300028	10/11/2012	MULLANE,KEVIN T	05/31/2012	05/31/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, BRANFORD, GREENWICH AND RETURN	11.00 63.27
DBLU21300030	10/12/2012	WEBER,JOSEPH G	10/15/2011	06/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION 10/15, 25, 11/27, 12/10, 23, 1/11, 16, 2/25, 4/1, 6, 5/6, 29, 6/2 MILFORD TO GREENWICH AND RETURN	64.00 517.14
DBLU21300031	10/16/2012	WEBER,JOSEPH G	07/08/2012	08/29/2012	STAFF INCIDENTALS STAFF TRANSPORTATION 7/8, 8/11, 12, 13, 14, 15, 16, 18, 19, 20, 29 MILFORD TO GREENWICH AND RETURN	85.00 437.58
DBLU21300038	10/26/2012	JONES,KAMARA	09/30/2012	09/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD - CONTINUED ON SUBSEQUENT VOUCHER	15.60 124.61 91.22
DBLU21300040	10/17/2012	JP MORGAN CHASE BANK NA	09/30/2012	09/30/2012	STAFF TRANSPORTATION AIRFARE FOR K JONES WASHINGTON DC TO HARTFORD	587.30
DBLU21300058	10/26/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 9/13, 22 WASHINGTON DC TO NEW YORK NY; 9/19 NEW YORK NY TO WASHINGTON DC	176.40
DBLU21300093	11/29/2012	BOTERO,GABRIEL	09/29/2012	09/29/2012	STAFF TRANSPORTATION HARTFORD TO STORRS MANSFIELD AND RETURN	29.25
DBLU21300110	12/06/2012	MULLANE,KEVIN T	06/01/2012	06/01/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300111	12/06/2012	MULLANE,KEVIN T	06/03/2012	06/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, FAIRFIELD, GREENWICH AND RETURN	12.50 66.60

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DBLU21300112	12/06/2012	MULLANE.KEVIN T	06/04/2012	06/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300113	12/06/2012	MULLANE.KEVIN T	06/06/2012	06/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.00 61.05
DBLU21300114	12/06/2012	MULLANE.KEVIN T	06/08/2012	06/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300115	12/06/2012	MULLANE.KEVIN T	06/09/2012	06/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	8.00 63.27
DBLU21300116	12/06/2012	MULLANE.KEVIN T	06/10/2012	06/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 63.27
DBLU21300117	12/06/2012	MULLANE.KEVIN T	06/11/2012	06/11/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300127	12/14/2012	MULLANE.KEVIN T	06/14/2012	06/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	3.00 62.16
DBLU21300128	12/14/2012	MULLANE.KEVIN T	06/15/2012	06/15/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	14.50 63.27
DBLU21300129	12/14/2012	MULLANE.KEVIN T	06/16/2012	06/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	4.00 61.05
DBLU21300130	12/14/2012	MULLANE.KEVIN T	06/17/2012	06/17/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 62.16
DBLU21300131	12/14/2012	MULLANE.KEVIN T	06/18/2012	06/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD AND RETURN	5.50 63.27
DBLU21300132	12/14/2012	MULLANE.KEVIN T	06/21/2012	06/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	11.50 63.27
DBLU21300133	01/11/2013	MULLANE.KEVIN T	06/22/2012	06/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	10.00 63.27
DBLU21300134	12/14/2012	MULLANE.KEVIN T	06/23/2012	06/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	12.00 63.27
DBLU21300136	12/14/2012	MULLANE.KEVIN T	06/24/2012	06/24/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300137	12/14/2012	MULLANE.KEVIN T	06/25/2012	06/25/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	14.00 61.05
DBLU21300138	12/14/2012	MULLANE.KEVIN T	06/29/2012	06/29/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	16.50 61.05
DBLU21300139	12/14/2012	MULLANE.KEVIN T	06/30/2012	06/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300173	01/25/2013	MULLANE.KEVIN T	07/01/2012	07/01/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300174	01/25/2013	MULLANE.KEVIN T	07/02/2012	07/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300175	01/25/2013	MULLANE.KEVIN T	07/03/2012	07/03/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27

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DBLU21300176	01/25/2013	MULLANE,KEVIN T	07/04/2012	07/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, WILLIMANTIC, MILFORD, GREENWICH AND RETURN	6.00 63.27
DBLU21300177	01/25/2013	MULLANE,KEVIN T	07/05/2012	07/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300178	01/25/2013	MULLANE,KEVIN T	07/06/2012	07/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 63.27
DBLU21300179	01/25/2013	MULLANE,KEVIN T	07/07/2012	07/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	20.50 63.27
DBLU21300180	01/25/2013	MULLANE,KEVIN T	07/08/2012	07/08/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300181	01/25/2013	MULLANE,KEVIN T	07/09/2012	07/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300182	01/25/2013	MULLANE,KEVIN T	07/11/2012	07/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300183	01/25/2013	MULLANE,KEVIN T	07/14/2012	07/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	22.00 63.27
DBLU21300184	01/25/2013	MULLANE,KEVIN T	07/15/2012	07/15/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300185	02/01/2013	MULLANE,KEVIN T	07/16/2012	07/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300186	01/25/2013	MULLANE,KEVIN T	07/19/2012	07/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	3.00 63.27
DBLU21300187	01/25/2013	MULLANE,KEVIN T	07/20/2012	07/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300189	01/25/2013	MULLANE,KEVIN T	07/23/2012	07/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300190	01/25/2013	MULLANE,KEVIN T	07/27/2012	07/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300191	01/28/2013	MULLANE,KEVIN T	07/28/2012	07/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	7.50 63.27
DBLU21300192	01/28/2013	MULLANE,KEVIN T	07/29/2012	07/29/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	14.50 63.27
DBLU21300193	01/28/2013	MULLANE,KEVIN T	07/30/2012	07/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300194	02/01/2013	MULLANE,KEVIN T	07/31/2012	07/31/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WINDSOR LOCKS, HARTFORD, GREENWICH AND RETURN	5.00 142.08
DBLU21300200	02/01/2013	MULLANE,KEVIN T	08/21/2012	08/21/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300201	02/01/2013	MULLANE,KEVIN T	08/22/2012	08/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300202	02/01/2013	MULLANE,KEVIN T	08/23/2012	08/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27

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DBLU21300203	02/01/2013	MULLANE,KEVIN T	08/24/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	5.50 8.59 63.27
DBLU21300204	02/01/2013	MULLANE,KEVIN T	08/25/2012	08/25/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	7.50 66.60
DBLU21300205	02/01/2013	MULLANE,KEVIN T	08/26/2012	08/26/2012	BRANFORD TO WEST HAVEN, MILFORD, STRATFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	16.50 64.05
DBLU21300206	02/01/2013	MULLANE,KEVIN T	08/27/2012	08/27/2012	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	6.25 61.05
DBLU21300207	02/01/2013	MULLANE,KEVIN T	08/28/2012	08/28/2012	BRANFORD TO GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	4.50 63.27
DBLU21300208	02/01/2013	MULLANE,KEVIN T	08/30/2012	08/30/2012	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	12.75 63.27
DBLU21300209	02/01/2013	MULLANE,KEVIN T	08/01/2012	08/01/2012	BRANFORD TO WEST HAVEN, MILFORD, BRANFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	5.50 63.27
DBLU21300210	02/01/2013	MULLANE,KEVIN T	08/03/2012	08/03/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	11.00 63.27
DBLU21300211	02/01/2013	MULLANE,KEVIN T	08/04/2012	08/04/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN STAFF INCIDENTALS STAFF TRANSPORTATION	16.50 63.27
DBLU21300212	02/01/2013	MULLANE,KEVIN T	08/05/2012	08/05/2012	BRANFORD TO MILFORD, GREENWICH AND RETURN STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300213	02/01/2013	MULLANE,KEVIN T	08/06/2012	08/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300214	02/01/2013	MULLANE,KEVIN T	08/07/2012	08/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300215	02/01/2013	MULLANE,KEVIN T	08/08/2012	08/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	7.00 61.05
DBLU21300216	02/01/2013	MULLANE,KEVIN T	08/09/2012	08/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300225	02/04/2013	MULLANE,KEVIN T	09/01/2012	09/01/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	7.50 63.27
DBLU21300226	02/04/2013	MULLANE,KEVIN T	09/02/2012	09/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	18.00 61.05
DBLU21300227	02/04/2013	MULLANE,KEVIN T	09/03/2012	09/03/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300228	02/27/2013	MULLANE,KEVIN T	09/04/2012	09/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300229	02/05/2013	MULLANE,KEVIN T	09/06/2012	09/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300231	02/04/2013	MULLANE,KEVIN T	09/08/2012	09/08/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	20.00 63.27
DBLU21300232	02/04/2013	MULLANE,KEVIN T	09/09/2012	09/09/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300233	02/04/2013	MULLANE,KEVIN T	09/10/2012	09/10/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.50 63.27
DBLU21300234	02/04/2013	MULLANE,KEVIN T	09/13/2012	09/13/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	3.00 61.05
DBLU21300235	02/05/2013	MULLANE,KEVIN T	09/14/2012	09/14/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	6.50 61.05
DBLU21300236	02/04/2013	MULLANE,KEVIN T	09/15/2012	09/15/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	7.00 63.27
DBLU21300237	02/05/2013	MULLANE,KEVIN T	09/16/2012	09/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	12.50 61.05
DBLU21300238	02/05/2013	MULLANE,KEVIN T	09/17/2012	09/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	8.50 63.27
DBLU21300239	02/04/2013	MULLANE,KEVIN T	09/19/2012	09/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	4.50 63.27
DBLU21300240	02/05/2013	MULLANE,KEVIN T	09/20/2012	09/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	14.00 63.27
DBLU21300241	02/04/2013	MULLANE,KEVIN T	09/23/2012	09/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 63.27
DBLU21300242	02/04/2013	MULLANE,KEVIN T	09/24/2012	09/24/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.00 63.27
DBLU21300243	02/04/2013	MULLANE,KEVIN T	09/25/2012	09/25/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300244	02/05/2013	MULLANE,KEVIN T	09/26/2012	09/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	9.00 63.27
DBLU21300245	02/04/2013	MULLANE,KEVIN T	09/28/2012	09/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.50 63.27
DBLU21300246	02/04/2013	MULLANE,KEVIN T	09/29/2012	09/29/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	14.00 63.27
DBLU21300330	03/14/2013	BLUMENTHAL,RICHARD	06/18/2012	07/12/2012	BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.00
TRAVEL AND TRANSPORTATION OF PERSONS						20,178.28
CV130000257	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	75.40
DBLU21300040	10/17/2012	JP MORGAN CHASE BANK NA	09/30/2012	09/30/2012	FEES AND OTHER CHARGES	30.00
DBLU21300046	10/22/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/27/2012	FEES AND OTHER CHARGES	60.00
OTHER CONTRACTUAL SERVICES						165.40
CV130000219	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	930.09
CV130000581	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,674.87
DBLU21300011	10/09/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	328.85
DBLU21300018	10/12/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	6,388.39
DBLU21300091	11/30/2012	CREATIVENGINE CORPORATION	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	38,000.00
DBLU21300102	12/04/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,651.86
ACQUISITION OF ASSETS						53,974.06
PERSONNEL BENEFITS						1,202.40
NET PAYROLL EXPENSES						1,202.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BLUMENTHAL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,991,397.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,485.22			
Net Payroll Expenses			-1,249,299.18	-1,249,299.18
Travel and Transportation of Persons			-32,878.14	-32,878.14
Rent, Communications and Utilities			-28,013.80	-28,013.80
Printing and Reproduction			-554.37	-554.37
Other Contractual Services			-11,250.95	-11,250.95
Supplies and Materials			-17,431.47	-17,431.47
Acquisition of Assets			-24,123.42	-24,123.42
ORGANIZATION TOTALS	\$2,840,911.78		-\$1,363,551.33	-\$1,363,551.33
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,477,360.45

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PIAZZA, JENNIFER A			CONSTITUENT LIAISON	18,499.92
		KANICK, ELIZABETH L			DEPUTY CHIEF OF STAFF	72,243.16
		ADLER, GABRIEL			LEGISLATIVE DIRECTOR FROM NOV. 1	54,166.60
		RUBINER, LAURIE			CHIEF OF STAFF TO DEC. 14 AND FROM JAN. 1	77,197.96
		GAFFIN, MICHAEL A			NEMW COALITION LEGISLATION DIRECTOR	1,371.00
		BRATT, JEREMY D			LEGISLATIVE DIRECTOR TO OCT. 1	7,531.50
		WEXLER, BENJAMIN N			COMMUNICATIONS DIRECTOR TO MAR. 24	56,305.48
		SIMON, SAMUEL M			SENIOR COUNSEL TO JAN. 2 AND FROM FEB. 20 TO FEB. 22	17,458.32
		PRYOR, RACHEL CELIA			LEGISLATIVE ASSISTANT TO DEC. 14 AND FROM JAN. 1 TO FEB. 3	21,634.32
		HANSON, KAYLIE E			PRESS ASSISTANT & SPECIAL EVENTS COORDINATOR TO OCT. 1 AND FROM NOV. 9 TO JAN. 22	8,749.98
		POLLOCK, DANIEL S			SPECIAL ASSISTANT	26,624.96
		LONG, JEFFREY H			LEGISLATIVE AIDE	28,666.60
		DONENBERG, JONATHAN M			CHIEF COUNSEL FROM NOV. 26 TO DEC. 11	3,066.66
		KEHOE, RICHARD F			STATE DIRECTOR	77,012.26
		DOWNES, MAURA F			DIRECTOR OF CONSTITUENT SERVICES	45,583.33
		TOPPIN, ELOY			STAFF ASSISTANT	16,999.92
		BRADNAN, CIARA			CONSTITUENT LIAISON TO DEC. 24	8,633.29
		NESTOR, DANA J			STATE SCHEDULER	21,000.00
		GOLDBLATT, ANTON			CONSTITUENT LIAISON	15,999.96
		KEEFE, GRADY			CONSTITUENT LIAISON	15,999.96
		LEBEAU, MATTHEW			RESEARCH AIDE/OUTREACH ORGANIZER	19,999.92
		CHRISTENSEN, MADELINE VICTORIA			CONSTITUENT LIAISON	15,999.96
		MULLANE, KEVIN T			STAFF ASSISTANT	37,500.00
		MIKOLOWSKY, JAMES			LEGISLATIVE CORRESPONDENT	21,576.37
		SAXON, ETHAN A			LEGISLATIVE ASSISTANT	40,999.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		RODRIGUEZ, JOSEPH E			RESEARCH AIDE/OUTREACH ORGANIZER	19,999.92
		ROBERTS, LAUREN K			LEGISLATIVE AIDE TO DEC. 14 AND FROM JAN. 1	17,833.33
		SANDLER, HEATHER			CONSTITUENT LIAISON	24,499.92
		HART, EAMONN R C			LEGISLATIVE AIDE	19,999.92
		GIANNAROS, SPIROS JASON			LEGISLATIVE CORRESPONDENT	16,999.92
		WEBER, JOSEPH G			SPECIAL ASSISTANT	8,999.92
		SPIZZIRRI, KATHLEEN R			CONSTITUENT LIAISON FROM JAN. 11	10,033.28
		CHASICK, J ALEXANDER			LEGISLATIVE ASSISTANT	31,770.00
		MERLIS, ILANA			LEGISLATIVE ASSISTANT	18,285.56
		SPINKS, JENNA H			LEGISLATIVE CORRESPONDENT	18,343.81
		MILLER, ANDREW C			LEGISLATIVE ASSISTANT FROM FEB. 11	8,333.33
		BOTERO, GABRIEL			VETERANS/MILITARY RESEARCH AIDE&OUTREACH ORGANIZER	19,500.00
		SANDMAN, DANA M			DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	40,069.96
		SEBESKY, ELIZABETH J			CORRESPONDENCE MANAGER	28,586.66
		SAKAI, LAUREL M			LEGISLATIVE ASSISTANT FROM FEB. 22	17,716.44
		MADU, CHIKELUBA			SCHEDULING ASSISTANT TO JAN. 9	9,857.11
		ALLEN, THOMAS SILVER			STAFF ASSISTANT	15,733.32
		POLACHEK, MAGGIE E			OFFICE MANAGER & ASSISTANT TO CHIEF OF STAFF	20,539.26
		TINCH, JAMES G			LEGISLATIVE COUNSEL TO JAN. 2	12,777.75
		JONES, KAMARA			PRESS SECRETARY	27,499.92
		FRIEDMAN, SOPHIE			DEPUTY SCHEDULER	17,083.26
		CONLEY, ALICIA M			CORRESPONDENCE ASSISTANT	17,220.69
		DAS, RIJU			RESEARCH AIDE/OUTREACH ORGANIZER	24,999.96
		CASANOVA, ROBERT			STAFF ASSISTANT	15,000.00
		BENTON, ELIZABETH L			CONNECTICUT COMMUNICATIONS DIRECTOR FROM NOV. 27	33,940.93
		TETTEY, ALEXANDER E JR			STAFF ASSISTANT FROM JAN. 28	5,250.00
		KELSEY, JOEL			LEGISLATIVE ASSISTANT FROM FEB. 19	9,916.64
		RIOS, YANIRA			RESEARCH AIDE/OUTREACH ORGANIZER FROM MAR. 12	2,166.67
DBLU21300032	10/12/2012	RUBINER,LAURIE	10/04/2012	10/04/2012	STAFF PER DIEM	18.53
					STAFF TRANSPORTATION	141.44
DBLU21300039	10/22/2012	JONES,KAMARA	10/01/2012	10/05/2012	WASHINGTON DC TO HARTFORD AND RETURN	
					STAFF INCIDENTALS	62.40
					STAFF PER DIEM	493.70
					STAFF TRANSPORTATION	303.19
DBLU21300042	10/17/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/04/2012	HARTFORD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	
					STAFF TRANSPORTATION	979.60
DBLU21300044	10/17/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/05/2012	AIRFARE FOR L RUBINER WASHINGTON DC TO HARTFORD AND RETURN	
					STAFF TRANSPORTATION	587.30
DBLU21300051	10/23/2012	LONG,JEFFREY H	10/08/2012	10/15/2012	AIRFARE FOR K JONES HARTFORD TO WASHINGTON DC	
					STAFF PER DIEM	406.64
					STAFF TRANSPORTATION	729.84
DBLU21300053	10/24/2012	JP MORGAN CHASE BANK NA	10/08/2012	10/08/2012	WASHINGTON DC TO WEST HARTFORD, NEWINGTON, ROCKY HILL, HARTFORD AND RETURN	
					STAFF TRANSPORTATION	359.80
DBLU21300054	10/24/2012	JP MORGAN CHASE BANK NA	10/07/2012	10/19/2012	AIRFARE FOR J LONG WASHINGTON DC TO HARTFORD	
					STAFF TRANSPORTATION	719.60
DBLU21300055	10/24/2012	JONES,KAMARA	10/07/2012	10/19/2012	AIRFARE FOR K JONES WASHINGTON DC TO HARTFORD AND RETURN	
					STAFF PER DIEM	1,686.44
					STAFF TRANSPORTATION	1,168.57
DBLU21300059	10/26/2012	JP MORGAN CHASE BANK NA	10/11/2012	10/11/2012	WASHINGTON DC TO HARTFORD, MANCHESTER, HARTFORD, OLD SAYBROOK, HARTFORD AND RETURN	
					RETURN	125.60
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN BLUMENTHAL NEW YORK NY TO HARTFORD	
DBLU21300070	11/09/2012	JP MORGAN CHASE BANK NA	10/20/2012	10/24/2012	STAFF TRANSPORTATION	199.00
DBLU21300073	11/15/2012	JONES,KAMARA	10/22/2012	11/02/2012	TRAIN FARE FOR G BOTERO HARTFORD TO WASHINGTON DC AND RETURN	
					STAFF INCIDENTALS	50.00
					STAFF PER DIEM	1,567.20
					STAFF TRANSPORTATION	811.30
					WASHINGTON DC TO HARTFORD, GLASTONBURY, MANCHESTER, GLASTONBURY, HARTFORD, GLASTONBURY, HARTFORD, GLASTONBURY, WEST HARTFORD, GLASTONBURY, HARTFORD, WINDSOR LOCKS, GLASTONBURY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300077	11/16/2012	JP MORGAN CHASE BANK NA	10/22/2012	11/02/2012	STAFF TRANSPORTATION	719.60
DBLU21300078	11/15/2012	LEBEAU,MATTHEW	10/01/2012	10/25/2012	AIRFARE FOR K JONES WASHINGTON DC TO HARTFORD AND RETURN STAFF TRANSPORTATION	264.18
DBLU21300080	11/16/2012	JP MORGAN CHASE BANK NA	11/06/2012	11/07/2012	HARTFORD TO THE FOLLOWING AND RETURN: 10/1 EAST HARTFORD; 10/3, 5 INTERDEPARTMENTAL TRANSPORTATION; 10/4 NEW LONDON; 10/9 VERNON ROCKVILLE; 10/10 LEBANON; 10/15 ASHFORD; 10/16 TRUMBULL, SOUTHTON; 10/17 WINDSOR; 10/25 MIDDLETOWN, WALLINGFORD	719.60
DBLU21300083	11/16/2012	LONG,JEFFREY H	11/06/2012	11/07/2012	STAFF TRANSPORTATION AIRFARE FOR J LONG WASHINGTON DC TO HARTFORD AND RETURN STAFF PER DIEM	161.91 403.03
DBLU21300087	11/29/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	WASHINGTON DC TO UNCASVILLE, WINDSOR LOCKS AND RETURN SENATOR'S TRANSPORTATION	359.80
DBLU21300094	11/29/2012	BOTERO,GABRIEL	10/02/2012	10/02/2012	AIRFARE FOR SEN BLUMENTHAL HARTFORD TO WASHINGTON DC STAFF TRANSPORTATION	48.63
DBLU21300095	11/30/2012	BOTERO,GABRIEL	10/04/2012	11/12/2012	HARTFORD TO NEW HAVEN AND RETURN STAFF TRANSPORTATION	242.65
DBLU21300096	11/29/2012	BOTERO,GABRIEL	10/18/2012	11/19/2012	HARTFORD TO THE FOLLOWING AND RETURN: 10/4 MANCHESTER; 10/7 STORRS MANSFIELD; 10/10 WEST HAVEN, NEWINGTON; 10/19 GROTON; 10/26 PLAINVILLE; 11/8 ROCKY HILL; 11/9 WALLINGFORD, HARTFORD, EAST HARTFORD; 11/12 PLAINVILLE, BERLIN STAFF TRANSPORTATION	8.71
DBLU21300100	12/03/2012	JP MORGAN CHASE BANK NA	11/20/2012	11/20/2012	HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	335.60
DBLU21300104	12/13/2012	ADLER,GABRIEL	11/20/2012	11/20/2012	AIRFARE FOR G ADLER WASHINGTON DC TO HARTFORD AND RETURN STAFF PER DIEM	13.60 94.46
DBLU21300108	12/10/2012	BOTERO,GABRIEL	10/20/2012	10/24/2012	WASHINGTON DC TO HARTFORD AND RETURN STAFF INCIDENTALS	98.31 795.41 128.00
DBLU21300120	12/13/2012	SANDLER,HEATHER	10/19/2012	10/21/2012	HARTFORD TO WASHINGTON DC AND RETURN STAFF INCIDENTALS	40.88 338.00 368.04
DBLU21300125	12/20/2012	BENTON,ELIZABETH L	12/05/2012	12/06/2012	GLASTONBURY TO WASHINGTON DC AND RETURN STAFF PER DIEM	215.89 667.79
DBLU21300148	01/07/2013	LEBEAU,MATTHEW	11/30/2012	12/17/2012	STAFF TRANSPORTATION NEW HAVEN TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	229.22
DBLU21300151	01/04/2013	FRIEDMAN,SOPHIE	12/26/2012	12/27/2012	HARTFORD TO THE FOLLOWING AND RETURN: 11/30 BRIDGEPORT; 12/6 EAST LYME; 12/11 GRANBY; 12/12 CROMWELL, TORRINGTON; 12/14 TOLLAND; 12/17 MIDDLETOWN STAFF TRANSPORTATION	28.00
DBLU21300162	01/09/2013	LONG,JEFFREY H	12/03/2012	12/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	52.00
DBLU21300165	01/14/2013	JP MORGAN CHASE BANK NA	11/15/2012	12/10/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,565.40
DBLU21300169	01/18/2013	LONG,JEFFREY H	01/07/2013	01/08/2013	AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/15, 30, 12/7 WASHINGTON DC TO NEW YORK NY; 11/19, 26 NEW YORK NY TO WASHINGTON DC; 12/3, 17 HARTFORD TO WASHINGTON DC; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 11/27 STAMFORD TO WASHINGTON DC; 12/10 NEW YORK NY TO WASHINGTON DC; 12/10 TAXI FOR SEN BLUMENTHAL FLUSHING NY TO NEW YORK NY	187.55 406.25
DBLU21300195	01/31/2013	POLACHEK,MAGGIE E	01/25/2013	01/27/2013	WASHINGTON DC TO WESTPORT, HARTFORD AND RETURN STAFF PER DIEM	297.16 199.81
DBLU21300197	01/31/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	719.80
DBLU21300199	01/31/2013	JP MORGAN CHASE BANK NA	01/24/2013	01/24/2013	STAFF TRANSPORTATION AIRFARE FOR M DOWNES HARTFORD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	167.90
					AIRFARE FOR L RUBINER WASHINGTON DC TO HARTFORD	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300218	02/04/2013	RUBINER LAURIE	01/24/2013	01/27/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARTFORD AND RETURN	5.50 456.82 184.00
DBLU21300222	02/01/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/27/2013	STAFF TRANSPORTATION AIRFARE FOR M POLACHEK WASHINGTON DC TO HARTFORD AND RETURN	719.80
DBLU21300223	02/01/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/27/2013	STAFF TRANSPORTATION AIRFARE FOR L RUBINER HARTFORD TO WASHINGTON DC	359.90
DBLU21300256	02/12/2013	CHRISTENSEN.MADELINE VICTORIA	01/30/2013	01/30/2013	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	57.55
DBLU21300257	02/14/2013	JP MORGAN CHASE BANK NA	12/13/2012	01/08/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/13, 28, 1/3 SEN BLUMENTHAL WASHINGTON DC TO NEW YORK NY; 12/17 NEW YORK NY TO WASHINGTON DC; 12/18, 1/1 WASHINGTON DC TO WHITE PLAINS NY; 1/2 HARTFORD TO WASHINGTON DC; 1/7-8 J LONG WASHINGTON DC TO HARTFORD AND RETURN; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 12/20, 30 NEW YORK NY TO WASHINGTON DC; 12/21 WASHINGTON DC TO NEW YORK NY	1,700.10 1,080.20
DBLU21300258	02/13/2013	RUBINER LAURIE	10/24/2012	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	85.00
DBLU21300259	02/13/2013	POLACHEK.MAGGIE E	02/07/2013	02/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DBLU21300261	02/13/2013	LEBEAU.MATTHEW	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO STAMFORD AND RETURN	5.27 92.66
DBLU21300270	02/21/2013	POLACHEK.MAGGIE E	02/14/2013	02/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.07
DBLU21300273	03/04/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/21/2013	STAFF TRANSPORTATION AIRFARE FOR L RUBINER WASHINGTON DC TO WHITE PLAINS AND RETURN	861.80
DBLU21300281	03/04/2013	DOWNES.MAURA F	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SOUTH WINDSOR TO WASHINGTON DC AND RETURN	16.23 65.52
DBLU21300284	03/05/2013	DOWNES.MAURA F	01/24/2013	01/24/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	65.54
DBLU21300285	03/05/2013	DOWNES.MAURA F	02/05/2013	02/05/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	65.54
DBLU21300286	03/05/2013	DOWNES.MAURA F	02/19/2013	02/19/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT AND RETURN	65.54
DBLU21300287	03/12/2013	DOWNES.MAURA F	02/21/2013	02/21/2013	STAFF TRANSPORTATION SOUTH WINDSOR TO DANBURY AND RETURN	89.27
DBLU21300288	03/05/2013	MULLANE.KEVIN T	10/01/2012	10/01/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300289	03/05/2013	MULLANE.KEVIN T	10/02/2012	10/02/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	5.50 61.05
DBLU21300290	03/05/2013	MULLANE.KEVIN T	10/03/2012	10/03/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300291	03/07/2013	MULLANE.KEVIN T	10/04/2012	10/04/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300292	03/05/2013	MULLANE.KEVIN T	10/05/2012	10/05/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300293	03/05/2013	MULLANE.KEVIN T	10/06/2012	10/06/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	7.50 63.27
DBLU21300294	03/05/2013	MULLANE.KEVIN T	10/07/2012	10/07/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN	12.50 63.27
DBLU21300299	03/07/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/21/2013	STAFF TRANSPORTATION BRANFORD TO MILFORD, GREENWICH AND RETURN AIRFARE FOR S SIMON WASHINGTON DC TO WHITE PLAINS NY AND RETURN	825.56

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300300	03/11/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/24 WASHINGTON DC TO WHITE PLAINS NY; 2/4 HARTFORD TO WASHINGTON DC; 2/5 WASHINGTON DC TO HARTFORD AND RETURN; TRAIN FARE FOR SEN BLUMENTHAL AS FOLLOWS: 1/28, 2/11 NEW YORK NY TO WASHINGTON DC; 2/7 WASHINGTON DC TO NEW YORK NY	1,608.60
DBLU21300301	03/12/2013	LEBEAU.MATTHEW	12/20/2012	12/20/2012	STAFF TRANSPORTATION HARTFORD TO NEW HAVEN AND RETURN	44.96
DBLU21300302	03/13/2013	LEBEAU.MATTHEW	01/10/2013	01/29/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 1/10, 14 EAST HARTFORD; 1/15 PLAINVILLE; 1/18 INTERDEPARTMENTAL TRANSPORTATION; 1/23 FARMINGTON; 1/25 TRUMBULL; 1/29 WETHERSFIELD	103.96
DBLU21300303	03/13/2013	LEBEAU.MATTHEW	02/01/2013	02/28/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/1-2 STAMFORD; 2/2 MIDDLETOWN, CROMWELL; 2/5 ROCKFALL; 2/7 WESTPORT; 2/19 BRIDGEPORT; 2/21 DANBURY; 2/25 CROMWELL; 2/26 MIDDLETOWN; 2/28 AVON	385.33
DBLU21300304	03/14/2013	RUBINER.LAURIE	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DANBURY AND RETURN	175.11 157.72
DBLU21300305	03/13/2013	BENTON.ELIZABETH L	02/11/2013	02/13/2013	STAFF PER DIEM NEW HAVEN TO WASHINGTON DC AND RETURN	249.36
DBLU21300306	03/12/2013	MULLANE.KEVIN T	10/08/2012	10/08/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300307	03/12/2013	MULLANE.KEVIN T	10/09/2012	10/09/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	11.00 63.27
DBLU21300308	03/12/2013	MULLANE.KEVIN T	10/10/2012	10/10/2012	STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	61.05
DBLU21300309	03/12/2013	MULLANE.KEVIN T	10/11/2012	10/11/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300310	03/12/2013	MULLANE.KEVIN T	10/12/2012	10/12/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	5.50 61.05
DBLU21300311	03/14/2013	MULLANE.KEVIN T	10/13/2012	10/15/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BRANFORD TO GREENWICH, BOSTON MA, GREENWICH AND RETURN	18.00 252.94 98.27
DBLU21300312	03/12/2013	MULLANE.KEVIN T	10/16/2012	10/16/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300313	03/13/2013	BOTERO.GABRIEL	11/14/2012	02/01/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 11/14, 1/16 MIDDLETOWN; 12/3 MERIDEN; 12/8 COVENTRY; 12/14 SIMSBURY; 1/8 COLUMBIA; 1/25 BRISTOL; 1/25 WALLINGFORD; 1/28 STORRS MANSFIELD; 2/1 NEW MILFORD	276.23
DBLU21300314	03/12/2013	BOTERO.GABRIEL	11/28/2012	02/22/2013	STAFF TRANSPORTATION HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.77
DBLU21300315	03/12/2013	BOTERO.GABRIEL	02/05/2013	02/23/2013	STAFF TRANSPORTATION HARTFORD TO THE FOLLOWING AND RETURN: 2/5 BRISTOL; 2/6 NEWINGTON; 2/20 MIDDLETOWN; 2/23 WEST HARTFORD	55.31
DBLU21300316	03/12/2013	BOTERO.GABRIEL	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION HARTFORD TO DANBURY AND RETURN	18.31 69.50
DBLU21300317	03/12/2013	MULLANE.KEVIN T	10/17/2012	10/17/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300318	03/12/2013	MULLANE.KEVIN T	10/18/2012	10/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300319	03/12/2013	MULLANE.KEVIN T	10/20/2012	10/20/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	6.00 63.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300320	03/12/2013	MULLANE,KEVIN T	10/21/2012	10/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	18.00 63.27
DBLU21300321	03/12/2013	MULLANE,KEVIN T	10/23/2012	10/23/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH AND RETURN	5.50 61.05
DBLU21300322	03/12/2013	MULLANE,KEVIN T	10/26/2012	10/26/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	5.50 63.27
DBLU21300323	03/13/2013	MULLANE,KEVIN T	10/27/2012	10/28/2012	STAFF INCIDENTALS STAFF TRANSPORTATION	19.50 124.32
DBLU21300324	03/15/2013	MULLANE,KEVIN T	10/30/2012	10/30/2012	BRANFORD TO THE FOLLOWING AND RETURN: 10/27 MILFORD, GREENWICH; 10/28 GREENWICH STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO GREENWICH TO HARTFORD; HARTFORD TO EAST HAVEN, STAMFORD, GREENWICH TO BRANFORD	2.00 170.94
DBLU21300325	03/12/2013	MULLANE,KEVIN T	10/31/2012	10/31/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BRANFORD TO WEST HAVEN, MILFORD, GREENWICH AND RETURN	4.50 63.27
DBLU21300331	03/14/2013	BLUMENTHAL,RICHARD	11/14/2012	12/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	105.00 196.00
DBLU21300332	03/14/2013	BLUMENTHAL,RICHARD	02/13/2013	03/05/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	196.00 92.00
DBLU21300333	03/14/2013	BLUMENTHAL,RICHARD	01/24/2013	01/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.00
DBLU21300334	03/19/2013	LONG,JEFFREY H	02/14/2013	03/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.27
DBLU21300344	03/26/2013	DOWNES,MAURA F	03/14/2013	03/14/2013	STAFF TRANSPORTATION HARTFORD TO BRIDGEPORT TO SOUTH WINDSOR	70.46
TRAVEL AND TRANSPORTATION OF PERSONS						32,878.14
CV130001345	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV130002191	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	104.10
CV130002373	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002852	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	224.00
CV130002960	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	34.20
CV130004293	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	215.80
CV130004551	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130005334	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	142.10
DBLU21300042	10/17/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/04/2012	FEES AND OTHER CHARGES	30.00
DBLU21300053	10/24/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/09/2012	FEES AND OTHER CHARGES	18.75
DBLU21300054	10/24/2012	JP MORGAN CHASE BANK NA	10/07/2012	10/19/2012	FEES AND OTHER CHARGES	30.00
DBLU21300067	11/06/2012	JP MORGAN CHASE BANK NA	10/26/2012	10/26/2012	TRAINING/CONFERENCE/REGISTRATION FEES	745.00
DBLU21300079	11/15/2012	JP MORGAN CHASE BANK NA	10/22/2012	11/02/2012	FEES AND OTHER CHARGES	30.00
DBLU21300080	11/16/2012	JP MORGAN CHASE BANK NA	11/06/2012	11/07/2012	FEES AND OTHER CHARGES	18.75
DBLU21300100	12/03/2012	JP MORGAN CHASE BANK NA	11/20/2012	11/20/2012	FEES AND OTHER CHARGES	40.00
DBLU21300165	01/14/2013	JP MORGAN CHASE BANK NA	11/15/2012	12/10/2012	FEES AND OTHER CHARGES	30.00
DBLU21300197	01/31/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	FEES AND OTHER CHARGES	30.00
DBLU21300222	02/01/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/27/2013	FEES AND OTHER CHARGES	30.00
DBLU21300223	02/01/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/27/2013	FEES AND OTHER CHARGES	30.00
DBLU21300257	02/14/2013	JP MORGAN CHASE BANK NA	12/13/2012	01/08/2013	FEES AND OTHER CHARGES	48.75
DBLU21300262	02/14/2013	COMPUTERWORKS INC	01/01/2013	12/31/2013	TECHNICAL SUPPORT	9,300.00
DBLU21300273	03/04/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/21/2013	FEES AND OTHER CHARGES	60.00
DBLU21300299	03/07/2013	JP MORGAN CHASE BANK NA	02/21/2013	02/21/2013	FEES AND OTHER CHARGES	30.00
DBLU21300300	03/11/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/11/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						11,250.95
DBLU21300063	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2012	10/02/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,959.78
DBLU21300082	11/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2012	11/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,249.25
DBLU21300098	12/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2012	11/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
DBLU21300118	12/06/2012	JP MORGAN CHASE BANK NA	11/28/2012	11/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	26.97
DBLU21300146	12/18/2012	KANICK,ELIZABETH L	11/21/2012	11/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	9.99
DBLU21300149	01/04/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	PURCHASED EQUIPMENT (EXPENDABLE)	92.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLU21300154	01/09/2013	JP MORGAN CHASE BANK NA	12/19/2012	12/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	99.00
DBLU21300168	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	11/01/2012	11/01/2012	PURCHASED EQUIPMENT (EXPENDABLE)	813.45
DBLU21300253	02/07/2013	SANDMAN DANA M	01/13/2013	01/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	40.95
DBLU21300255	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2013	01/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	25.69
DBLU21300262	02/14/2013	COMPUTERWORKS INC	01/01/2013	12/31/2013	EXT DEV SOFTWARE (EXPENDABLE)	4,952.00
ACQUISITION OF ASSETS						24,123.42
OTHER PERSONNEL COMPENSATION						4,426.51
PERSONNEL COMP. FULL-TIME PERMANENT						1,239,352.32
PERSONNEL BENEFITS						5,520.35
NET PAYROLL EXPENSES						1,249,299.18

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,346,025.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,692.05			
Net Payroll Expenses			0.00	-2,083,532.42
Travel and Transportation of Persons			0.00	-80,849.29
Rent, Communications and Utilities			0.00	-55,305.34
Other Contractual Services			0.00	-2,514.65
Supplies and Materials			0.00	-67,467.85
Acquisition of Assets			0.00	-27,686.73
ORGANIZATION TOTALS	\$2,341,332.95		\$0.00	-\$2,317,356.28
UNEXPENDED BALANCE AS OF 03/31/2013				\$23,976.67

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,093,641.00		
Supplementals	52,097.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,116.00	-2,746,432.35
Travel and Transportation of Persons		-17,297.89	-118,530.76
Rent, Communications and Utilities		-27,446.29	-71,611.31
Printing and Reproduction		-230.00	-590.00
Other Contractual Services		-39.90	-2,340.90
Supplies and Materials		-36,099.84	-107,699.67
Acquisition of Assets		-1,025.26	-30,783.75
ORGANIZATION TOTALS	\$3,145,738.00	-\$83,255.18	-\$3,077,988.74
UNEXPENDED BALANCE AS OF 03/31/2013			\$67,749.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21201238	10/04/2012	KINNE.ZACH J	08/14/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA GA, SPRINGFIELD, MOUNTAIN GROVE, COLUMBIA, KANSAS CITY, EAGLEVILLE, ST JOSEPH, KANSAS CITY AND RETURN	424.47 37.41
DBLN21201294	10/02/2012	ENTERPRISE RENT A CAR	08/16/2012	08/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, OZARK AND RETURN	41.50
DBLN21201306	10/02/2012	SCHNIEDERS.DUSTIN A	08/15/2012	08/17/2012	STAFF TRANSPORTATION JEFFERSON CITY TO SEDALIA, SPRINGFIELD AND RETURN	90.00
DBLN21201307	10/03/2012	ENTERPRISE RENT A CAR	08/15/2012	08/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO SEDALIA, SPRINGFIELD AND RETURN	186.36
DBLN21201319	10/04/2012	KINNE.ZACH J	09/04/2012	09/09/2012	STAFF PER DIEM WASHINGTON DC TO MEMPHIS TN, SAINT LOUIS, COLUMBIA AND RETURN	666.55
DBLN21201327	10/18/2012	LUNA.WOLF.MARY E	08/25/2012	08/25/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21201415	10/01/2012	GRAFF.SARAH JANE BARFIELD	08/14/2012	08/16/2012	STAFF TRANSPORTATION COLUMBIA TO MACON, SEDALIA AND RETURN	192.05
DBLN21201424	10/01/2012	WEGER.KRISTINA M	08/21/2012	09/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO KANSAS CITY, CAPE GIRARDEAU, ST LOUIS, SPRINGFIELD, KANSAS CITY AND RETURN	622.27 655.12
DBLN21201426	10/01/2012	GREAT SOUTHERN TRAVEL	09/04/2012	09/04/2012	STAFF TRANSPORTATION AIRFARE FOR Z KINNE WASHINGTON DC TO MEMPHIS	387.80
DBLN21201427	10/01/2012	GREAT SOUTHERN TRAVEL	09/09/2012	09/09/2012	STAFF TRANSPORTATION AIRFARE FOR Z KINNE SAINT LOUIS TO WASHINGTON DC	338.60
DBLN21201428	10/01/2012	GREAT SOUTHERN TRAVEL	09/01/2012	09/09/2012	STAFF TRANSPORTATION AIRFARE FOR J HOLLENBERG WASHINGTON DC TO SAINT LOUIS AND RETURN	414.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21201429	10/01/2012	GREAT SOUTHERN TRAVEL	09/05/2012	09/05/2012	STAFF TRANSPORTATION	918.10
DBLN21201431	10/01/2012	GREAT SOUTHERN TRAVEL	09/07/2012	09/07/2012	AIRFARE FOR S SNYDER WASHINGTON DC TO DALLAS TX, HOUSTON TX AND RETURN SENATOR'S TRANSPORTATION	264.60
DBLN21201432	10/01/2012	GREAT SOUTHERN TRAVEL	09/09/2012	09/09/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD SENATOR'S TRANSPORTATION	164.80
DBLN21201436	10/01/2012	WADLINGTON.DANNY W	09/11/2012	09/11/2012	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	5.00
DBLN21201437	10/02/2012	WADLINGTON.DANNY W	09/11/2012	09/11/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DBLN21201439	10/01/2012	GREAT SOUTHERN TRAVEL	09/24/2012	09/25/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	414.60
DBLN21201446	10/01/2012	HAASE.MATT	09/10/2012	09/10/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	49.50
DBLN21201447	10/02/2012	HAASE.MATT	09/11/2012	09/11/2012	KANSAS CITY TO LEXINGTON AND RETURN STAFF TRANSPORTATION	109.00
DBLN21201448	10/01/2012	HAASE.MATT	09/12/2012	09/12/2012	KANSAS CITY TO BETHANY, GALLATIN, MAYSVILLE AND RETURN STAFF TRANSPORTATION	21.50
DBLN21201449	10/01/2012	HAASE.MATT	09/18/2012	09/18/2012	KANSAS CITY TO BELTON AND RETURN STAFF TRANSPORTATION	68.75
DBLN21201450	10/01/2012	SCHNIEDERS.DUSTIN A	09/19/2012	09/19/2012	KANSAS CITY TO KNOB NOSTER, WARRENSBURG AND RETURN STAFF TRANSPORTATION	25.00
DBLN21201451	10/02/2012	SCHNIEDERS.DUSTIN A	09/18/2012	09/18/2012	JEFFERSON CITY TO FULTON AND RETURN STAFF TRANSPORTATION	135.50
DBLN21201452	10/01/2012	GRAFF.SARAH JANE BARFIELD	09/19/2012	09/19/2012	JEFFERSON CITY TO NEW LONDON, SHELBYVILLE AND RETURN STAFF TRANSPORTATION	95.30
DBLN21201453	10/01/2012	SALISBURY.THOMAS J	08/08/2012	08/08/2012	COLUMBIA TO ROLLA AND RETURN STAFF TRANSPORTATION	80.00
DBLN21201454	10/01/2012	SALISBURY.THOMAS J	08/10/2012	08/10/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	48.00
DBLN21201455	10/01/2012	SALISBURY.THOMAS J	08/13/2012	08/13/2012	KANSAS CITY TO EXCELSIOR SPRINGS AND RETURN STAFF TRANSPORTATION	44.00
DBLN21201456	10/02/2012	SALISBURY.THOMAS J	08/16/2012	08/16/2012	KANSAS CITY TO FARLEY AND RETURN STAFF TRANSPORTATION	165.50
DBLN21201459	10/01/2012	SALISBURY.THOMAS J	08/27/2012	08/27/2012	KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, KINGSTON AND RETURN STAFF TRANSPORTATION	56.00
DBLN21201460	10/01/2012	SALISBURY.THOMAS J	08/28/2012	08/28/2012	KANSAS CITY TO RICHMOND AND RETURN STAFF TRANSPORTATION	91.00
DBLN21201461	10/02/2012	SALISBURY.THOMAS J	08/30/2012	08/30/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	142.50
DBLN21201462	10/02/2012	HOLLENBERG.JAMIE L	09/02/2012	09/09/2012	KANSAS CITY TO GRANT CITY, MARYVILLE AND RETURN STAFF PER DIEM	55.45
DBLN21201463	10/01/2012	KASTEN.JENNIFER L	09/05/2012	09/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS AND RETURN	245.00
DBLN21201464	10/02/2012	ENTERPRISE RENT A CAR	09/05/2012	09/06/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	43.65
DBLN21201465	10/19/2012	BURKS.STACY L	07/31/2012	08/01/2012	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN STAFF TRANSPORTATION	41.54
DBLN21201466	10/01/2012	ENTERPRISE RENT A CAR	07/31/2012	08/01/2012	STAFF TRANSPORTATION SPRINGFIELD TO ROLLA AND RETURN	41.04
DBLN21201468	10/02/2012	SCHNIEDERS.DUSTIN A	09/08/2012	09/09/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO ROLLA AND RETURN STAFF PER DIEM	118.07
DBLN21201469	10/01/2012	KASTEN.JENNIFER L	08/22/2012	08/22/2012	STAFF TRANSPORTATION JEFFERSON CITY TO COLUMBIA, SAINT LOUIS, WRIGHT CITY AND RETURN	141.00
DBLN21201470	10/02/2012	ENTERPRISE RENT A CAR	08/21/2012	08/23/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN	57.80
					RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN	93.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21201471	11/19/2012	PALMER.DOWNEY E	08/31/2012	09/09/2012	STAFF TRANSPORTATION	836.80
DBLN21201472	10/11/2012	BLUNT.ROY	08/15/2012	08/16/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR'S PER DIEM	102.11
DBLN21201473	10/10/2012	BLUNT.ROY	08/30/2012	08/31/2012	WASHINGTON DC TO JEFFERSON CITY AND RETURN SENATOR'S PER DIEM	80.08
DBLN21201474	10/11/2012	BLUNT.ROY	09/07/2012	09/09/2012	WASHINGTON DC TO HAYTI AND RETURN SENATOR'S PER DIEM	119.87
DBLN21201475	10/12/2012	MARCHAND.AMBER	09/24/2012	09/25/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF PER DIEM	174.11 34.44
DBLN21300015	10/11/2012	BLUNT.ROY	09/24/2012	09/25/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN SENATOR'S PER DIEM	120.04
DBLN21300016	10/10/2012	WEIDMAIER.LAUREN S	09/12/2012	09/12/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	20.00
DBLN21300017	10/10/2012	WEIDMAIER.LAUREN S	09/13/2012	09/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.00
DBLN21300018	10/10/2012	WEIDMAIER.LAUREN S	09/20/2012	09/20/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.40
DBLN21300019	10/10/2012	POE.AMY	01/09/2012	01/09/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.75
DBLN21300020	10/10/2012	POE.AMY	01/31/2012	01/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.20
DBLN21300021	10/10/2012	POE.AMY	09/29/2012	09/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.70
DBLN21300022	10/10/2012	POE.AMY	05/03/2012	05/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DBLN21300023	10/10/2012	POE.AMY	05/14/2012	05/14/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DBLN21300025	10/18/2012	DIFFELL.BRIAN C	09/04/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION	461.03 528.14
DBLN21300027	10/19/2012	SCHULTE.THOMAS W	08/30/2012	08/31/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF PER DIEM	80.08 111.79
DBLN21300028	10/19/2012	ENTERPRISE RENT A CAR	08/30/2012	09/01/2012	CAPE GIRARDEAU TO HAYTI, PORTAGEVILLE, NEW MADRID, WYATT, CAPE GIRARDEAU, JACKSON, SAINT LOUIS AND RETURN STAFF TRANSPORTATION	187.30
DBLN21300029	10/18/2012	OSTERLIND.ANNA ELIZABETH	09/26/2012	09/26/2012	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO HAYTI, PORTAGEVILLE, NEW MADRID, WYATT, CAPE GIRARDEAU, JACKSON, SAINT LOUIS AND RETURN STAFF TRANSPORTATION	27.00
DBLN21300030	10/18/2012	OSTERLIND.ANNA ELIZABETH	09/25/2012	09/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DBLN21300045	10/19/2012	GREAT SOUTHERN TRAVEL	09/24/2012	09/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,398.60
DBLN21300046	10/19/2012	GREAT SOUTHERN TRAVEL	09/25/2012	09/25/2012	AIRFARE FOR A MARCHAND WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	264.60
DBLN21300055	10/18/2012	WADLINGTON.DANNY W	09/28/2012	09/28/2012	AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD STAFF TRANSPORTATION	16.50
DBLN21300056	10/18/2012	WADLINGTON.DANNY W	09/25/2012	09/25/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.00
DBLN21300057	10/18/2012	WADLINGTON.DANNY W	09/27/2012	09/27/2012	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	82.00
DBLN21300058	10/18/2012	MCINTOSH.STEVEN	09/06/2012	09/06/2012	SPRINGFIELD TO NEOSHO AND RETURN STAFF TRANSPORTATION	72.00
DBLN21300059	10/19/2012	MCINTOSH.STEVEN	09/07/2012	09/07/2012	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	108.00
DBLN21300060	10/18/2012	MCINTOSH.STEVEN	09/10/2012	09/10/2012	CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	47.00
DBLN21300061	10/18/2012	MCINTOSH.STEVEN	09/11/2012	09/11/2012	CARTHAGE TO GREENFIELD AND RETURN STAFF TRANSPORTATION	48.50
					CARTHAGE TO CASSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300062	10/22/2012	MCINTOSH,STEVEN	09/14/2012	09/14/2012	STAFF TRANSPORTATION	65.00
DBLN21300063	10/22/2012	MCINTOSH,STEVEN	09/19/2012	09/19/2012	CARTHAGE TO NEVADA AND RETURN STAFF TRANSPORTATION	80.00
DBLN21300064	10/22/2012	MCINTOSH,STEVEN	09/20/2012	09/20/2012	CARTHAGE TO PINEVILLE, CASSVILLE AND RETURN STAFF TRANSPORTATION	79.00
DBLN21300065	10/23/2012	MCINTOSH,STEVEN	09/21/2012	09/21/2012	CARTHAGE TO STOCKTON AND RETURN STAFF TRANSPORTATION	133.50
DBLN21300066	10/22/2012	BURKS,STACY L	07/25/2012	07/25/2012	CARTHAGE TO BRANSON, GALENA AND RETURN STAFF TRANSPORTATION	15.50
DBLN21300067	10/22/2012	HAASE,MATT	09/25/2012	09/25/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	67.00
DBLN21300068	10/22/2012	SALISBURY,THOMAS J	09/06/2012	09/06/2012	KANSAS CITY TO PLATTSBURG, SAINT JOSEPH, PLATTE CITY AND RETURN STAFF TRANSPORTATION	78.00
DBLN21300069	10/23/2012	SALISBURY,THOMAS J	09/12/2012	09/12/2012	KANSAS CITY TO LIBERTY, SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	176.50
DBLN21300070	10/22/2012	SALISBURY,THOMAS J	09/26/2012	09/26/2012	KANSAS CITY TO OREGON, ROCK PORT, MARYVILLE, GRANT CITY, ALBANY AND RETURN STAFF TRANSPORTATION	80.50
DBLN21300071	10/22/2012	SALISBURY,THOMAS J	09/28/2012	09/28/2012	KANSAS CITY TO WARRENSBURG AND RETURN STAFF TRANSPORTATION	71.00
DBLN21300073	10/22/2012	LUNA WOLF,MARY E	09/09/2012	09/09/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	28.50
DBLN21300074	10/22/2012	LUNA WOLF,MARY E	09/10/2012	09/10/2012	ST LOUIS TO HERCULANEUM AND RETURN STAFF TRANSPORTATION	52.50
DBLN21300075	10/22/2012	LUNA WOLF,MARY E	09/12/2012	09/12/2012	SAINT LOUIS TO SAINT CHARLES, TROY AND RETURN STAFF TRANSPORTATION	39.00
DBLN21300076	10/24/2012	LUNA WOLF,MARY E	09/25/2012	09/25/2012	SAINT LOUIS TO HILLSBORO AND RETURN STAFF TRANSPORTATION	24.50
DBLN21300077	10/22/2012	ROMINES,EMILY A	09/21/2012	09/21/2012	SAINT LOUIS TO BRIDGETON, FLORISSANT AND RETURN STAFF TRANSPORTATION	16.10
DBLN21300078	10/22/2012	ROMINES,EMILY A	09/24/2012	09/24/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	75.40
DBLN21300079	10/22/2012	COATS,DEREK L	09/25/2012	09/25/2012	SAINT LOUIS TO EARTH CITY, WARRENTON, FLORISSANT AND RETURN STAFF TRANSPORTATION	32.00
DBLN21300080	10/23/2012	COATS,DEREK L	09/21/2012	09/21/2012	COLUMBIA TO JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	188.00
DBLN21300082	10/24/2012	GRAFF,SARAH JANE BARFIELD	09/20/2012	09/21/2012	COLUMBIA TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	127.98
DBLN21300083	10/22/2012	SCHULTE,THOMAS W	09/05/2012	09/05/2012	COLUMBIA TO MARSHALL, LOUISIANA AND RETURN STAFF TRANSPORTATION	85.00
DBLN21300084	10/22/2012	SCHULTE,THOMAS W	09/10/2012	09/10/2012	GORDONVILLE TO CARUTHERSVILLE AND RETURN STAFF TRANSPORTATION	68.00
DBLN21300085	10/22/2012	SCHULTE,THOMAS W	09/12/2012	09/12/2012	GORDONVILLE TO PIEDMONT AND RETURN STAFF TRANSPORTATION	52.50
DBLN21300086	10/22/2012	SCHULTE,THOMAS W	09/13/2012	09/13/2012	CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	87.50
DBLN21300088	10/26/2012	LUCIETTA,DON	09/13/2012	09/16/2012	GORDONVILLE TO CHARLESTON, SIKESTON, DEXTER, POPLAR BLUFF, WAPPAPELLO AND RETURN STAFF TRANSPORTATION	93.20
DBLN21300089	10/24/2012	ENTERPRISE RENT A CAR	09/13/2012	09/16/2012	LAMAR TO BOLIVAR, CRANE, FORSYTH AND RETURN STAFF TRANSPORTATION	135.00
DBLN21300090	12/19/2012	LUCIETTA,DON	09/24/2012	09/26/2012	RENTAL AUTO FOR D LUCIETTA LAMAR TO BOLIVAR, CRANE, FORSYTH AND RETURN STAFF PER DIEM	101.89 65.85
DBLN21300091	10/23/2012	ENTERPRISE RENT A CAR	09/24/2012	09/26/2012	LAMAR TO CHILLICOTHE, LINNEUS AND RETURN STAFF TRANSPORTATION	90.00
DBLN21300092	10/23/2012	BURKS,STACY L	09/18/2012	09/18/2012	RENTAL AUTO FOR D LUCIETTA LAMAR TO CHILLICOTHE, LINNEUS AND RETURN STAFF TRANSPORTATION	24.05
DBLN21300093	10/23/2012	ENTERPRISE RENT A CAR	09/18/2012	09/18/2012	SPRINGFIELD TO WAYNESVILLE AND RETURN STAFF TRANSPORTATION	41.50
					RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300094	10/23/2012	BURKS.STACY L	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT AND RETURN	10.00 26.42
DBLN21300095	10/23/2012	ENTERPRISE RENT A CAR	09/21/2012	09/21/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT AND RETURN	41.50
DBLN21300096	10/23/2012	BURKS.STACY L	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO FORSYTH, HOLLISTER AND RETURN	10.00 21.53
DBLN21300097	10/23/2012	ENTERPRISE RENT A CAR	09/20/2012	09/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORSYTH, HOLLISTER AND RETURN	41.50
DBLN21300098	10/23/2012	BURKS.STACY L	09/27/2012	09/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO BUFFALO, OZARK, SPRINGFIELD, MARSHFIELD, SPRINGFIELD, MARSHFIELD AND RETURN	27.86
DBLN21300099	10/26/2012	ENTERPRISE RENT A CAR	09/27/2012	09/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BUFFALO, OZARK, SPRINGFIELD, MARSHFIELD, SPRINGFIELD, MARSHFIELD AND RETURN	41.50
DBLN21300100	10/23/2012	BURKS.STACY L	09/28/2012	09/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO OSAGE BEACH AND RETURN	23.78
DBLN21300101	10/23/2012	ENTERPRISE RENT A CAR	09/28/2012	09/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO OSAGE BEACH AND RETURN	41.50
DBLN21300106	10/26/2012	LUNA WOLF.MARY E	09/24/2012	09/25/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.03
DBLN21300107	10/24/2012	ENTERPRISE RENT A CAR	09/24/2012	09/25/2012	STAFF TRANSPORTATION RENTAL AUTO FOR MB LUNA LAMAR TO LEBANON, MOUNT VERNON AND RETURN	123.30
DBLN21300109	11/01/2012	EDDINGS.RICHARD B	07/19/2012	07/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.28
DBLN21300111	11/02/2012	EDDINGS.RICHARD B	09/24/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD - CONTINUED ON SUBSEQUENT VOUCHER	513.20 228.30
DBLN21300113	11/08/2012	PALMER.DOWNEY E	09/05/2012	09/05/2012	STAFF PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	7.15
DBLN21300114	11/02/2012	ENTERPRISE RENT A CAR USA	09/26/2012	09/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	212.73
DBLN21300118	11/01/2012	ERDEL.ROBERT M.	09/12/2012	09/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21300119	11/01/2012	ERDEL.ROBERT M.	09/19/2012	09/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21300120	11/01/2012	ERDEL.ROBERT M.	09/20/2012	09/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21300167	11/15/2012	LAVALLE.PATRICIA S	09/19/2012	09/19/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21300168	11/15/2012	LAVALLE.PATRICIA S	09/27/2012	09/27/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DBLN21300190	11/21/2012	KINNE.ZACH J	09/08/2012	09/09/2012	STAFF PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	146.71
DBLN21300213	12/06/2012	COATS.DEREK L	09/14/2012	09/14/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21300224	12/06/2012	HAASE.MATT	09/20/2012	09/20/2012	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE AND RETURN	34.00
DBLN21300264	12/13/2012	BOZARTH.RAY F	10/19/2011	10/19/2011	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS AND RETURN	80.29
DBLN21300278	12/13/2012	POE.AMY	11/15/2011	11/15/2011	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
DBLN21300279	12/13/2012	POE.AMY	03/02/2012	03/02/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21300359	01/17/2013	ROMINES.EMILY A	08/23/2012	08/23/2012	STAFF TRANSPORTATION SAINT LOUIS TO WRIGHT CITY AND RETURN	50.15
DBLN21300495	02/04/2013	SCHULTE.THOMAS W	07/31/2012	07/31/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	41.00
DBLN21300496	02/04/2013	SCHULTE.THOMAS W	07/07/2012	07/07/2012	STAFF TRANSPORTATION GORDONVILLE TO PARK HILLS AND RETURN	80.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300497	02/04/2013	SCHULTE.THOMAS W	09/18/2012	09/18/2012	STAFF TRANSPORTATION GORDONVILLE TO POTOSI AND RETURN	87.50
					TRAVEL AND TRANSPORTATION OF PERSONS	17,297.89
CV130000258	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	39.90
					OTHER CONTRACTUAL SERVICES	39.90
DBLN21201404	10/01/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/19/2012	09/19/2012	PURCHASED EQUIPMENT (EXPENDABLE)	710.26
DBLN21300189	12/07/2012	SCHULTE.THOMAS W	05/02/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	315.00
					ACQUISITION OF ASSETS	1,025.26
					PERSONNEL BENEFITS	1,116.00
					NET PAYROLL EXPENSES	1,116.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROY BLUNT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,163,103.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,123.06		
Net Payroll Expenses		-1,350,088.80	-1,350,088.80
Travel and Transportation of Persons		-48,477.47	-48,477.47
Rent, Communications and Utilities		-19,087.24	-19,087.24
Printing and Reproduction		-30.00	-30.00
Other Contractual Services		-404.30	-404.30
Supplies and Materials		-12,213.69	-12,213.69
Acquisition of Assets		-6,995.52	-6,995.52
ORGANIZATION TOTALS	\$3,003,979.94	-\$1,437,297.02	-\$1,437,297.02
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,566,682.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PALMER, DOWNEY E			COUNSEL	30,000.00
		CHAMBERS, GLEN R			CHIEF OF STAFF	84,729.48
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		GRAFF, SARAH JANE BARFIELD			FIELD REPRESENTATIVE	30,000.00
		BEHROUZ, ELIZABETH J			CASEWORK DIRECTOR	42,499.92
		SNYDER, SUSAN BURSON T			DEPUTY CHIEF OF STAFF	59,776.44
		BURKS, STACY L			FIELD REPRESENTATIVE	32,760.00
		KILROY, KATHERINE A			STAFF ASSISTANT	9,999.96
		LUNA WOLF, MARY E			DISTRICT OFFICE ST LOUIS DIRECTOR	48,499.92
		ERDEL, ROBERT M.			STAFF ASSISTANT	16,500.00
		HENRY, PETER A			SENIOR LEGISLATIVE ASSISTANT TO JAN. 15	25,060.79
		HOLLENBERG, JAMIE L			LEGISLATIVE ASSISTANT	30,000.00
		SCHULTE, THOMAS W			DISTRICT OFFICE DIRECTOR	42,499.92
		COATS, DEREK L			STATE DIRECTOR	49,999.92
		KLIPPENSTEIN, BRIAN			DEPUTY CHIEF OF STAFF	79,999.92
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT FROM FEB. 1	12,500.00
		KINNE, ZACH J			LEGISLATIVE ASSISTANT	30,000.00
		DUNGAN, HILARY			STAFF ASSISTANT	16,500.00
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,300.00
		WEGER, KRISTINA M			LEGISLATIVE ASSISTANT	32,499.96
		WHEELER, SHANNON M			SYSTEMS ADMINISTRATOR	37,500.00
		EDDINGS, RICHARD B			SCHEDULER	59,749.92
		POE, AMY			STAFF DIRECTOR	67,363.92
		MARCHAND, AMBER			COMMUNICATIONS DIRECTOR	59,776.44
		MCCANN, JOHN F			LEGISLATIVE CORRESPONDENT	17,499.96
		SCHNIEDERS, DUSTIN A			CASEWORKER TO NOV. 5	6,041.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WADLINGTON, DANNY W			FIELD REPRESENTATIVE	32,760.00
		MCINTOSH, STEVEN			FIELD REPRESENTATIVE	32,760.00
		BALL, SUE ELLEN			CONSTITUENT ADVOCATE/OFFICE MANAGER	33,499.92
		HAASE, MATT			DISTRICT OFFICE DIRECTOR	30,000.00
		LUCIETTA, DON			FIELD REPRESENTATIVE	27,499.92
		BOZARTH, RAY F			FIELD REPRESENTATIVE FROM NOV. 14	15,222.16
		KASTEN, JENNIFER L			FIELD REPRESENTATIVE	19,999.92
		ROMINES, EMILY A			STAFF ASSISTANT	19,999.92
		SALISBURY, THOMAS J			SMALL BUSINESS LIAISON	19,999.92
		HOLLOWAY, SUE A			STAFF ASSISTANT	11,125.00
		SCATES, JOHN WELDON			COMMUNITY LIAISON	12,499.92
		LAVALLE, PATRICIA S			FIELD REPRESENTATIVE	12,499.92
		BURK, LARISSA J			CASEWORKER	18,750.00
		WEBERG, LORI A			DIRECTOR OF NEW MEDIA	1,500.00
		OSTERLIND, ANNA ELIZABETH			LEGISLATIVE CORRESPONDENT	17,499.96
		KAVENEY, COLLEEN			LEGISLATIVE CORRESPONDENT	17,499.96
		CARTER, GENEVIEVE R			PRESS SECRETARY	30,000.00
		HOUSTON-CARTER, COURTNEY A			LEGISLATIVE CORRESPONDENT	17,499.96
		MMRS. KATHARINE A			STAFF ASSISTANT TO JAN. 31	10,000.00
		WILSON, SAMUEL MONTGOMERY			STAFF ASSISTANT	15,000.00
		SMITH, REBECCA S			PRESS ASSISTANT	18,000.00
		DEGREGORIO, KERRY J			CONSTITUENT ADVOCATE FROM JAN. 3	9,411.07
DBLN21300026	10/18/2012	OSTERLIND, ANNA ELIZABETH	10/02/2012	10/02/2012	STAFF TRANSPORTATION	23.00
DBLN21300031	11/05/2012	GREAT SOUTHERN TRAVEL	10/06/2012	10/06/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBLN21300033	10/19/2012	GREAT SOUTHERN TRAVEL	10/05/2012	10/05/2012	SENATOR'S TRANSPORTATION	305.80
DBLN21300034	10/19/2012	GREAT SOUTHERN TRAVEL	10/03/2012	10/03/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS	305.80
DBLN21300037	10/19/2012	GREAT SOUTHERN TRAVEL	10/03/2012	10/03/2012	SENATOR'S TRANSPORTATION	258.60
DBLN21300044	10/19/2012	GREAT SOUTHERN TRAVEL	10/11/2012	10/11/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD	552.60
DBLN21300047	10/19/2012	GREAT SOUTHERN TRAVEL	10/04/2012	10/04/2012	SENATOR'S TRANSPORTATION	258.60
DBLN21300048	10/19/2012	GREAT SOUTHERN TRAVEL	10/24/2012	10/24/2012	AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC	978.20
DBLN21300048	10/19/2012	GREAT SOUTHERN TRAVEL	11/20/2012	11/28/2012	STAFF TRANSPORTATION	825.20
DBLN21300049	10/19/2012	GREAT SOUTHERN TRAVEL	10/24/2012	10/30/2012	AIRFARE FOR D COATS COLUMBIA TO WASHINGTON DC AND RETURN	
DBLN21300051	10/25/2012	BLUNT, ROY	10/04/2012	10/05/2012	STAFF TRANSPORTATION	492.20
DBLN21300052	10/18/2012	WADLINGTON, DANNY W	10/02/2012	10/02/2012	AIRFARE FOR K WEGER WASHINGTON DC TO SPRINGFIELD AND RETURN	9.95
DBLN21300053	10/18/2012	WADLINGTON, DANNY W	10/02/2012	10/02/2012	SENATOR'S INCIDENTALS	120.04
DBLN21300054	10/18/2012	WADLINGTON, DANNY W	10/05/2012	10/05/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN	5.00
DBLN21300081	10/23/2012	GRAFF, SARAH JANE BARFIELD	10/03/2012	10/03/2012	STAFF TRANSPORTATION	5.50
DBLN21300087	10/22/2012	SCHULTE, THOMAS W	10/02/2012	10/02/2012	STAFF TRANSPORTATION	6.50
DBLN21300104	10/23/2012	LUCIETTA, DON	10/01/2012	10/03/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	121.00
DBLN21300105	10/23/2012	ENTERPRISE RENT A CAR	10/01/2012	10/03/2012	STAFF TRANSPORTATION	76.50
DBLN21300108	10/24/2012	BLUNT, ROY	10/06/2012	10/10/2012	MOBERLY TO KAHOKA AND RETURN	50.50
					STAFF TRANSPORTATION	84.00
					GORDONVILLE TO NEW MADRID, EAST PRAIRIE, CHARLESTON AND RETURN	
					RENTAL AUTO FOR D LUCIETTA LAMAR TO LEBANON, MOUNT VERNON AND RETURN	
					WASHINGTON DC TO SAINT LOUIS, KANSAS CITY, BELTON AND RETURN	515.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300112	11/02/2012	EDDINGS,RICHARD B	10/01/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA, SPRINGFIELD TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	369.65 307.35
DBLN21300115	11/02/2012	ENTERPRISE RENT A CAR USA	10/01/2012	10/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R EDDINGS IN SPRINGFIELD	170.19
DBLN21300116	11/01/2012	OSTERLIND,ANNA ELIZABETH	10/20/2012	10/20/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBLN21300117	11/01/2012	OSTERLIND,ANNA ELIZABETH	10/23/2012	10/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DBLN21300121	11/09/2012	WADLINGTON,DANNY W	10/10/2012	10/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/10 BOLIVAR; 10/11 JOPLIN; 10/12 STRAFFORD	89.78
DBLN21300122	11/14/2012	ENTERPRISE RENT A CAR	10/10/2012	10/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/10 BOLIVAR; 10/11 JOPLIN; 10.12 STRAFFORD	143.00
DBLN21300123	11/09/2012	BURKS,STACY L	10/12/2012	10/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN	24.23
DBLN21300124	11/13/2012	ENTERPRISE RENT A CAR	10/12/2012	10/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT, LEBANON AND RETURN	41.50
DBLN21300125	11/09/2012	BURKS,STACY L	10/18/2012	10/19/2012	STAFF TRANSPORTATION SPRINGFIELD TO BRANSON AND RETURN	26.97
DBLN21300126	11/13/2012	ENTERPRISE RENT A CAR	10/18/2012	10/19/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN	41.50
DBLN21300127	11/09/2012	BURKS,STACY L	10/04/2012	10/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	28.51
DBLN21300128	11/13/2012	ENTERPRISE RENT A CAR	10/04/2012	10/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	41.50
DBLN21300129	11/09/2012	BURKS,STACY L	10/03/2012	10/03/2012	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, BUFFALO AND RETURN	19.74
DBLN21300130	11/13/2012	ENTERPRISE RENT A CAR	10/03/2012	10/03/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, BUFFALO AND RETURN	41.50
DBLN21300131	11/15/2012	SCHULTE,THOMAS W	10/15/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, HOUSTON, WILLOW SPRINGS, HOUSTON AND RETURN	79.07 63.05
DBLN21300132	11/14/2012	ENTERPRISE RENT A CAR	10/15/2012	10/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO VAN BUREN, WEST PLAINS, HOUSTON, WILLOW SPRINGS, HOUSTON AND RETURN	75.30
DBLN21300133	11/13/2012	KASTEN,JENNIFER L	10/03/2012	10/04/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN	40.26
DBLN21300134	11/13/2012	ENTERPRISE RENT A CAR	10/03/2012	10/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN	42.00
DBLN21300135	11/13/2012	LUCIETTA,DON	10/04/2012	10/06/2012	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO ROLLA, COOK STATION AND RETURN	69.82 59.75
DBLN21300136	11/13/2012	ENTERPRISE RENT A CAR	10/04/2012	10/06/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO ROLLA, COOK STATION AND RETURN	84.00
DBLN21300137	11/09/2012	WADLINGTON,DANNY W	10/03/2012	10/04/2012	STAFF TRANSPORTATION SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/3 NEOSHO; 10/4 JOPLIN	36.00
DBLN21300138	11/14/2012	ENTERPRISE RENT A CAR	10/03/2012	10/04/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO THE FOLLOWING AND RETURN: 10/3 NEOSHO; 10/4 JOPLIN	143.00
DBLN21300140	11/15/2012	WEIDMAIER,LAUREN S	10/26/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BRANSON, SAINT LOUIS AND RETURN	381.13 197.25
DBLN21300142	11/13/2012	GREAT SOUTHERN TRAVEL	10/27/2012	11/07/2012	STAFF TRANSPORTATION AIRFARE FOR D PALMER WASHINGTON DC TO SAINT LOUIS AND RETURN	561.60
DBLN21300144	11/14/2012	GREAT SOUTHERN TRAVEL	10/23/2012	10/23/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC	305.80
DBLN21300145	11/13/2012	GREAT SOUTHERN TRAVEL	11/01/2012	11/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN	492.20

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			START	END		
DBLN21300147	11/14/2012	GREAT SOUTHERN TRAVEL	10/27/2012	10/27/2012	SENATOR'S TRANSPORTATION	424.80
DBLN21300148	11/13/2012	GREAT SOUTHERN TRAVEL	10/25/2012	10/26/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO COLUMBIA SENATOR'S TRANSPORTATION	786.20
DBLN21300149	11/13/2012	GREAT SOUTHERN TRAVEL	10/26/2012	10/28/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	857.70
DBLN21300154	11/15/2012	BALL,SUE ELLEN	10/12/2012	10/12/2012	AIRFARE FOR L WEIDMAYER WASHINGTON DC TO BRANSON AND RETURN STAFF TRANSPORTATION	22.50
DBLN21300155	11/15/2012	WADLINGTON,DANNY W	10/08/2012	10/08/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.50
DBLN21300156	11/15/2012	WADLINGTON,DANNY W	10/09/2012	10/09/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DBLN21300157	11/15/2012	WADLINGTON,DANNY W	10/09/2012	10/09/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.50
DBLN21300158	11/15/2012	SCHNIEDERS,DUSTIN A	10/09/2012	10/09/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	60.00
DBLN21300159	11/15/2012	SCHNIEDERS,DUSTIN A	10/16/2012	10/16/2012	JEFFERSON CITY TO BOONVILLE AND RETURN STAFF TRANSPORTATION	66.00
DBLN21300160	11/15/2012	SCHNIEDERS,DUSTIN A	10/17/2012	10/17/2012	JEFFERSON CITY TO LAKE OZARK, SUNRISE BEACH AND RETURN STAFF TRANSPORTATION	49.00
DBLN21300161	11/15/2012	SCHNIEDERS,DUSTIN A	10/19/2012	10/19/2012	JEFFERSON CITY TO MEXICO AND RETURN STAFF TRANSPORTATION	49.00
DBLN21300162	11/15/2012	GRAFF,SARAH JANE BARFIELD	10/09/2012	10/09/2012	JEFFERSON CITY TO HERMANN AND RETURN STAFF TRANSPORTATION	80.00
DBLN21300163	11/15/2012	GRAFF,SARAH JANE BARFIELD	10/10/2012	10/10/2012	COLUMBIA TO BRUMLEY AND RETURN STAFF TRANSPORTATION	77.50
DBLN21300164	11/15/2012	GRAFF,SARAH JANE BARFIELD	10/15/2012	10/15/2012	MOBERLY TO MONROE CITY, HANNIBAL, FRANKFORD AND RETURN STAFF TRANSPORTATION	50.00
DBLN21300165	11/15/2012	GRAFF,SARAH JANE BARFIELD	10/23/2012	10/23/2012	COLUMBIA TO LINN AND RETURN STAFF TRANSPORTATION	70.00
DBLN21300166	11/15/2012	GRAFF,SARAH JANE BARFIELD	10/24/2012	10/24/2012	MOBERLY TO HANNIBAL AND RETURN STAFF TRANSPORTATION	96.00
DBLN21300169	11/15/2012	LAVALLE,PATRICIA S	10/02/2012	10/02/2012	MOBERLY TO MEMPHIS AND RETURN STAFF TRANSPORTATION	30.00
DBLN21300170	11/15/2012	LAVALLE,PATRICIA S	10/07/2012	10/07/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.00
DBLN21300171	11/15/2012	LAVALLE,PATRICIA S	10/15/2012	10/15/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.00
DBLN21300172	11/15/2012	LAVALLE,PATRICIA S	10/22/2012	10/22/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.00
DBLN21300173	11/15/2012	ROMINES,EMILY A	10/08/2012	10/08/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.80
DBLN21300174	11/15/2012	ROMINES,EMILY A	10/19/2012	10/19/2012	SAINT LOUIS TO UNION AND RETURN STAFF TRANSPORTATION	9.00
DBLN21300175	11/15/2012	ROMINES,EMILY A	10/22/2012	10/22/2012	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.00
DBLN21300176	12/14/2012	HAASE,MATT	10/08/2012	10/11/2012	SAINT LOUIS TO WARRENTON AND RETURN STAFF TRANSPORTATION	392.70
DBLN21300177	11/16/2012	KILROY,KATHERINE A	10/09/2012	10/09/2012	KANSAS CITY TO THE FOLLOWING AND RETURN: 10/8, 9 SAINT JOSEPH; 10/11 LEAVENWORTH KS, BELTON, BOLIVAR	105.50
DBLN21300178	11/15/2012	KASTEN,JENNIFER L	10/19/2012	10/19/2012	STAFF TRANSPORTATION KANSAS CITY TO CARROLLTON, RICHMOND, BLUE SPRINGS, HARRISONVILLE AND RETURN	84.00
DBLN21300179	11/15/2012	SCHULTE,THOMAS W	10/11/2012	10/11/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO POPLAR BLUFF AND RETURN	59.00
DBLN21300180	11/15/2012	SCHULTE,THOMAS W	10/23/2012	10/23/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID AND RETURN	37.50
DBLN21300181	11/16/2012	WEGER,KRISTINA M	10/24/2012	10/31/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	427.88
DBLN21300182	11/15/2012	KASTEN,JENNIFER L	10/09/2012	10/09/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, KANSAS CITY AND RETURN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN	324.20
						42.44

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DBLN21300183	11/19/2012	ENTERPRISE RENT A CAR	10/09/2012	10/09/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE AND RETURN	43.65
DBLN21300191	11/20/2012	OSTERLIND,ANNA ELIZABETH	11/13/2012	11/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DBLN21300192	11/20/2012	OSTERLIND,ANNA ELIZABETH	11/06/2012	11/06/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DBLN21300193	11/20/2012	BLUNT,ROY	10/27/2012	10/28/2012	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA AND RETURN	15.00
DBLN21300194	11/20/2012	BLUNT,ROY	11/10/2012	11/10/2012	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	18.19
DBLN21300197	12/14/2012	GRAFF,SARAH JANE BARFIELD	11/02/2012	11/05/2012	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY, COLUMBIA, SPRINGFIELD AND RETURN	421.57
DBLN21300198	12/06/2012	WADLINGTON,DANNY W	11/20/2012	11/20/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DBLN21300199	12/06/2012	LUCIETTA,DON	11/07/2012	11/07/2012	STAFF TRANSPORTATION LAMAR TO SPRINGFIELD AND RETURN	80.50
DBLN21300201	12/06/2012	HAASE,MATT	11/08/2012	11/08/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	57.50
DBLN21300202	12/06/2012	HAASE,MATT	11/13/2012	11/13/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	57.00
DBLN21300203	12/06/2012	HAASE,MATT	11/15/2012	11/15/2012	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON, WARRENSBURG, HARRISONVILLE AND RETURN	83.00
DBLN21300204	12/06/2012	HAASE,MATT	11/19/2012	11/19/2012	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	52.50
DBLN21300205	12/07/2012	SCHNIEDERS,DUSTIN A	10/27/2012	10/29/2012	STAFF PER DIEM JEFFERSON CITY TO SPRINGFIELD, MARSHFIELD AND RETURN	106.80
DBLN21300206	12/07/2012	ENTERPRISE RENT A CAR	10/27/2012	10/29/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO SPRINGFIELD, MARSHFIELD AND RETURN	139.00
DBLN21300207	12/06/2012	SCHULTE,THOMAS W	10/30/2012	10/30/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	147.00
DBLN21300208	12/06/2012	SCHULTE,THOMAS W	10/31/2012	10/31/2012	STAFF TRANSPORTATION GORDONVILLE TO PERRYVILLE AND RETURN	39.00
DBLN21300209	12/06/2012	SCHULTE,THOMAS W	11/09/2012	11/09/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	37.00
DBLN21300210	12/06/2012	SCHULTE,THOMAS W	11/13/2012	11/13/2012	STAFF TRANSPORTATION GORDONVILLE TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, JACKSON AND RETURN	32.50
DBLN21300211	12/06/2012	KASTEN,JENNIFER L	10/26/2012	10/26/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO ANNISTON, MATTHEWS AND RETURN	82.50
DBLN21300212	12/07/2012	LUCIETTA,DON	10/23/2012	10/23/2012	STAFF TRANSPORTATION LAMAR TO MONETT AND RETURN	55.00
DBLN21300214	12/07/2012	COATS,DEREK L	10/24/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	105.00
DBLN21300215	12/07/2012	COATS,DEREK L	11/01/2012	11/01/2012	STAFF TRANSPORTATION COLUMBIA TO LEBANON AND RETURN	63.32
DBLN21300217	12/07/2012	COATS,DEREK L	11/15/2012	11/15/2012	STAFF TRANSPORTATION COLUMBIA TO SPRINGFIELD AND RETURN	44.35
DBLN21300218	12/07/2012	GRAFF,SARAH JANE BARFIELD	10/30/2012	10/30/2012	STAFF TRANSPORTATION MOBERLY TO KAHOKA, MEMPHIS AND RETURN	114.00
DBLN21300219	12/06/2012	GRAFF,SARAH JANE BARFIELD	11/08/2012	11/08/2012	STAFF TRANSPORTATION MOBERLY TO MACON, MENDON AND RETURN	168.00
DBLN21300220	12/06/2012	GRAFF,SARAH JANE BARFIELD	11/09/2012	11/09/2012	STAFF TRANSPORTATION COLUMBIA TO ASHLAND, ROLLA AND RETURN	120.00
DBLN21300221	12/06/2012	GRAFF,SARAH JANE BARFIELD	11/13/2012	11/13/2012	STAFF TRANSPORTATION COLUMBIA TO MARSHALL, SEDALIA AND RETURN	63.00
DBLN21300222	12/06/2012	HAASE,MATT	10/25/2012	10/25/2012	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	94.00
DBLN21300223	12/06/2012	HAASE,MATT	10/26/2012	10/26/2012	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	79.50
						54.00
						61.00

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			START	END		
DBLN21300225	12/06/2012	ROMINES.EMILY A	10/30/2012	10/30/2012	STAFF TRANSPORTATION	36.05
DBLN21300226	12/06/2012	ROMINES.EMILY A	11/08/2012	11/08/2012	SAINT LOUIS TO LAKE SAINT LOUIS AND RETURN STAFF TRANSPORTATION	51.10
DBLN21300227	12/06/2012	WADLINGTON.DANNY W	11/01/2012	11/01/2012	SAINT LOUIS TO WASHINGTON AND RETURN STAFF TRANSPORTATION	4.00
DBLN21300228	12/14/2012	WADLINGTON.DANNY W	11/01/2012	11/06/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	234.79
DBLN21300229	12/07/2012	ENTERPRISE RENT A CAR	11/01/2012	11/06/2012	SPRINGFIELD TO LEBANON, JOPLIN, LEBANON, JEFFERSON CITY, NEOSHO, SAINT LOUIS, FORSYTH, MOUNT VERNON, PINEVILLE, CASSVILLE AND RETURN STAFF TRANSPORTATION	357.50
DBLN21300230	12/06/2012	WADLINGTON.DANNY W	11/06/2012	11/06/2012	RENTAL AUTO FOR D WADLINGTON SPRINGFIELD TO LEBANON, JOPLIN, LEBANON, JEFFERSON CITY, NEOSHO, SAINT LOUIS, FORSYTH, MOUNT VERNON, PINEVILLE, CASSVILLE AND RETURN STAFF TRANSPORTATION	5.00
DBLN21300231	12/06/2012	WADLINGTON.DANNY W	11/08/2012	11/08/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DBLN21300232	12/06/2012	WADLINGTON.DANNY W	11/09/2012	11/09/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.00
DBLN21300233	12/06/2012	WADLINGTON.DANNY W	11/09/2012	11/09/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.50
DBLN21300234	12/06/2012	WADLINGTON.DANNY W	11/10/2012	11/10/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.50
DBLN21300235	12/06/2012	WADLINGTON.DANNY W	11/13/2012	11/13/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DBLN21300236	12/06/2012	WADLINGTON.DANNY W	11/13/2012	11/13/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DBLN21300237	12/06/2012	WADLINGTON.DANNY W	11/15/2012	11/15/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.50
DBLN21300238	12/06/2012	BURKS.STACY L	10/18/2012	10/18/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
DBLN21300239	12/06/2012	BURKS.STACY L	10/23/2012	10/24/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.00
DBLN21300240	12/06/2012	BURKS.STACY L	11/02/2012	11/02/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.73
DBLN21300241	12/06/2012	ENTERPRISE RENT A CAR	11/02/2012	11/03/2012	SPRINGFIELD TO CAMDENTON AND RETURN STAFF TRANSPORTATION	41.50
DBLN21300242	12/06/2012	BURKS.STACY L	11/10/2012	11/10/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON AND RETURN STAFF TRANSPORTATION	24.50
DBLN21300243	12/06/2012	ENTERPRISE RENT A CAR	11/10/2012	11/11/2012	SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	71.50
DBLN21300244	12/06/2012	BURKS.STACY L	11/08/2012	11/08/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON AND RETURN STAFF TRANSPORTATION	15.26
DBLN21300245	12/06/2012	ENTERPRISE RENT A CAR	11/08/2012	11/09/2012	SPRINGFIELD TO OZARK, HOLLISTER, POINT LOOKOUT, BRANSON AND RETURN STAFF TRANSPORTATION	41.50
DBLN21300246	12/07/2012	MCINTOSH.STEVEN	10/17/2012	10/17/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO OZARK, HOLLISTER, POINT LOOKOUT, BRANSON AND RETURN STAFF TRANSPORTATION	122.00
DBLN21300247	12/06/2012	MCINTOSH.STEVEN	10/24/2012	10/24/2012	CARTHAGE TO WHEATLAND AND RETURN STAFF TRANSPORTATION	65.00
DBLN21300248	12/06/2012	MCINTOSH.STEVEN	10/26/2012	10/26/2012	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	64.00
DBLN21300250	12/07/2012	GREAT SOUTHERN TRAVEL	10/31/2012	10/31/2012	CARTHAGE TO NEVADA AND RETURN STAFF TRANSPORTATION	184.80
DBLN21300251	12/07/2012	GREAT SOUTHERN TRAVEL	10/28/2012	10/28/2012	AIRFARE FOR K WEGER KANSAS CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	305.80
DBLN21300252	12/07/2012	GREAT SOUTHERN TRAVEL	11/10/2012	11/11/2012	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	789.20
DBLN21300256	12/07/2012	SCHNIEDERS.DUSTIN A	10/04/2012	10/08/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	304.22 230.00
					JEFFERSON CITY TO SPRINGFIELD, SAINT LOUIS, SAINT CHARLES, SAINT LOUIS AND RETURN	

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			START	END		
DBLN21300257	12/14/2012	ENTERPRISE RENT A CAR	10/04/2012	10/08/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D SCHNIEDERS JEFFERSON CITY TO SPRINGFIELD, SAINT LOUIS, SAINT CHARLES, SAINT LOUIS AND RETURN	340.00
DBLN21300258	12/06/2012	KASTEN.JENNIFER L	11/08/2012	11/08/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO DEXTER, POPLAR BLUFF, SIKESTON, SCOTT CITY AND RETURN	20.15
DBLN21300259	12/10/2012	ENTERPRISE RENT A CAR	11/08/2012	11/09/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO DEXTER, POPLAR BLUFF, SIKESTON, SCOTT CITY AND RETURN	43.65
DBLN21300260	12/06/2012	KASTEN.JENNIFER L	10/22/2012	10/22/2012	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, CARUTHERSVILLE, KENNETT AND RETURN	3.50 30.57
DBLN21300261	12/06/2012	ENTERPRISE RENT A CAR	10/22/2012	10/22/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO NEW MADRID, PORTAGEVILLE, CARUTHERSVILLE, KENNETT AND RETURN	37.65
DBLN21300262	12/06/2012	BURKS.STACY L	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CAPE GIRARDEAU, POPLAR BLUFF AND RETURN	8.70 64.67
DBLN21300263	12/06/2012	ENTERPRISE RENT A CAR	11/15/2012	11/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAPE GIRARDEAU, POPLAR BLUFF AND RETURN	41.50
DBLN21300276	12/14/2012	BLUNT.ROY	11/01/2012	11/06/2012	SENATOR'S PER DIEM WASHINGTON DC TO COLUMBIA, LEBANON, SPRINGFIELD AND RETURN	135.09
DBLN21300277	12/14/2012	BLUNT.ROY	10/22/2012	10/23/2012	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	114.52
DBLN21300281	12/13/2012	GRAFF.SARAH JANE BARFIELD	11/19/2012	11/19/2012	STAFF TRANSPORTATION MOBERLY TO PALMYRA, HANNIBAL AND RETURN	77.50
DBLN21300282	12/14/2012	BALL.SUE ELLEN	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO COLUMBIA AND RETURN	14.36 201.50
DBLN21300283	12/13/2012	BALL.SUE ELLEN	11/02/2012	11/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	53.50
DBLN21300284	12/13/2012	WADLINGTON.DANNY W	11/21/2012	11/21/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21300285	12/13/2012	WADLINGTON.DANNY W	11/27/2012	11/27/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300286	12/13/2012	WADLINGTON.DANNY W	11/29/2012	11/29/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.50
DBLN21300287	12/13/2012	WADLINGTON.DANNY W	11/29/2012	11/29/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300288	12/13/2012	WADLINGTON.DANNY W	11/29/2012	11/29/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300289	12/13/2012	BURKS.STACY L	11/20/2012	11/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO LEBANON AND RETURN	17.18
DBLN21300290	12/13/2012	ENTERPRISE RENT A CAR	11/20/2012	11/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO LEBANON AND RETURN	41.20
DBLN21300291	12/13/2012	SCHULTE.THOMAS W	11/15/2012	11/15/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO EAST PRAIRIE AND RETURN	51.00
DBLN21300292	12/13/2012	SCHULTE.THOMAS W	11/05/2012	11/05/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO SIKESTON AND RETURN	34.50
DBLN21300293	12/13/2012	SCHULTE.THOMAS W	11/20/2012	11/20/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO ALTON IL AND RETURN	28.29
DBLN21300294	12/13/2012	ENTERPRISE RENT A CAR	11/19/2012	11/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO ALTON IL AND RETURN	46.65
DBLN21300297	12/14/2012	GREAT SOUTHERN TRAVEL	12/02/2012	12/02/2012	STAFF TRANSPORTATION AIRFARE FOR Z KINNE WASHINGTON DC TO SAINT LOUIS	181.60
DBLN21300298	12/14/2012	GREAT SOUTHERN TRAVEL	12/03/2012	12/03/2012	STAFF TRANSPORTATION AIRFARE FOR Z KINNE SAINT LOUIS TO WASHINGTON DC	316.60
DBLN21300300	12/14/2012	HAASE.MATT	11/27/2012	11/27/2012	STAFF INCIDENTALS STAFF TRANSPORTATION KANSAS CITY TO COLUMBIA AND RETURN	4.00 129.50
DBLN21300301	12/14/2012	SALISBURY.THOMAS J	10/12/2012	10/12/2012	STAFF TRANSPORTATION KANSAS CITY TO SAVANNAH, SAINT JOSEPH, CAMERON AND RETURN	131.00

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DBLN21300302	12/14/2012	SALISBURY.THOMAS J	10/18/2012	10/18/2012	STAFF TRANSPORTATION	152.50
DBLN21300303	12/14/2012	SALISBURY.THOMAS J	10/21/2012	10/21/2012	KANSAS CITY TO PRINCETON, TRENTON, CHILLICOTHE, KINGSTON AND RETURN	228.00
DBLN21300304	12/14/2012	SALISBURY.THOMAS J	10/24/2012	10/24/2012	STAFF TRANSPORTATION	149.50
DBLN21300305	12/14/2012	SALISBURY.THOMAS J	11/12/2012	11/12/2012	KANSAS CITY TO BRANSON AND RETURN	148.00
DBLN21300306	12/14/2012	SALISBURY.THOMAS J	11/13/2012	11/13/2012	STAFF TRANSPORTATION	133.50
DBLN21300307	12/13/2012	SALISBURY.THOMAS J	11/14/2012	11/14/2012	KANSAS CITY TO SAVANNAH, SAINT JOSEPH, PLATTE CITY, LIBERTY AND RETURN	92.50
DBLN21300308	12/13/2012	SALISBURY.THOMAS J	11/15/2012	11/15/2012	STAFF TRANSPORTATION	78.00
DBLN21300309	12/14/2012	SALISBURY.THOMAS J	11/27/2012	11/27/2012	KANSAS CITY TO KINGGILL, KINGSTON AND RETURN	134.00
DBLN21300310	12/13/2012	ROMINES.EMILY A	12/04/2012	12/04/2012	STAFF TRANSPORTATION	23.60
DBLN21300311	12/13/2012	ROMINES.EMILY A	12/03/2012	12/03/2012	KANSAS CITY TO DEWEGILL, KINGSTON AND RETURN	7.80
DBLN21300312	12/13/2012	ROMINES.EMILY A	12/06/2012	12/06/2012	STAFF TRANSPORTATION	63.20
DBLN21300313	12/13/2012	GRAFF.SARAH JANE BARFIELD	11/28/2012	11/28/2012	SAINT LOUIS TO WARRENTON AND RETURN	15.50
DBLN21300314	12/13/2012	GRAFF.SARAH JANE BARFIELD	12/05/2012	12/05/2012	STAFF TRANSPORTATION	32.00
DBLN21300315	12/13/2012	GRAFF.SARAH JANE BARFIELD	12/05/2012	12/05/2012	COLUMBIA TO ASHLAND AND RETURN	56.00
DBLN21300316	12/13/2012	GRAFF.SARAH JANE BARFIELD	12/06/2012	12/06/2012	STAFF TRANSPORTATION	57.50
DBLN21300317	12/21/2012	BOZARTH.RAY F	11/20/2012	11/20/2012	COLUMBIA TO JEFFERSON CITY AND RETURN	22.40
DBLN21300318	12/21/2012	BOZARTH.RAY F	11/15/2012	11/15/2012	STAFF TRANSPORTATION	12.85
DBLN21300319	12/21/2012	KASTEN.JENNIFER L	11/21/2012	11/21/2012	COLUMBIA TO ASHLAND AND RETURN	37.00
DBLN21300320	12/21/2012	SCHULTE.THOMAS W	11/29/2012	11/29/2012	CAPE GIRARDEAU TO PERRYVILLE AND RETURN	34.50
DBLN21300321	12/21/2012	SCHULTE.THOMAS W	12/06/2012	12/06/2012	STAFF TRANSPORTATION	37.00
DBLN21300322	12/21/2012	MCINTOSH.STEVEN	11/08/2012	11/08/2012	CAPE GIRARDEAU TO SIKESTON, SCOTT CITY AND RETURN	72.50
DBLN21300323	12/21/2012	MCINTOSH.STEVEN	11/09/2012	11/09/2012	STAFF TRANSPORTATION	65.50
DBLN21300324	01/10/2013	MCINTOSH.STEVEN	11/29/2012	11/29/2012	CARTHAGE TO GREENFIELD, SPRINGFIELD AND RETURN	39.99
DBLN21300325	12/21/2012	ENTERPRISE RENT A CAR	11/28/2012	11/29/2012	STAFF TRANSPORTATION	43.00
DBLN21300326	12/21/2012	LUNA WOLF.MARY E	12/06/2012	12/06/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON, SHELL KNOB AND RETURN	35.00
DBLN21300327	12/21/2012	LUNA WOLF.MARY E	11/20/2012	11/20/2012	STAFF TRANSPORTATION	17.50
DBLN21300328	12/21/2012	LUNA WOLF.MARY E	11/14/2012	11/14/2012	SAINT LOUIS TO HOUSE SPRINGS AND RETURN	40.00
DBLN21300329	12/21/2012	LUNA WOLF.MARY E	11/09/2012	11/09/2012	STAFF TRANSPORTATION	28.00
DBLN21300330	12/21/2012	WADLINGTON.DANNY W	12/04/2012	12/04/2012	SAINT LOUIS TO SAINT CHARLES AND RETURN	5.00
DBLN21300331	12/21/2012	WADLINGTON.DANNY W	12/05/2012	12/05/2012	STAFF TRANSPORTATION	4.00
DBLN21300332	12/21/2012	WADLINGTON.DANNY W	12/06/2012	12/06/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
					STAFF TRANSPORTATION	
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLN21300333	12/21/2012	WADLINGTON,DANNY W	12/07/2012	12/07/2012	STAFF TRANSPORTATION	4.50
DBLN21300334	12/21/2012	WADLINGTON,DANNY W	12/10/2012	12/10/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.00
DBLN21300336	12/21/2012	MCINTOSH,STEVEN	11/02/2012	11/02/2012	STAFF TRANSPORTATION	35.99
DBLN21300337	12/21/2012	ENTERPRISE RENT A CAR	11/01/2012	11/02/2012	CARTHAGE TO BRANSON AND RETURN	43.00
DBLN21300338	12/21/2012	MCINTOSH,STEVEN	11/13/2012	11/13/2012	STAFF TRANSPORTATION	32.00
DBLN21300339	12/21/2012	ENTERPRISE RENT A CAR	11/12/2012	11/13/2012	CARTHAGE TO APPLETON CITY AND RETURN	43.00
DBLN21300340	01/18/2013	MCINTOSH,STEVEN	11/15/2012	11/16/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO APPLETON CITY AND RETURN	35.01
DBLN21300341	12/21/2012	ENTERPRISE RENT A CAR	11/15/2012	11/16/2012	STAFF TRANSPORTATION	43.00
DBLN21300342	12/21/2012	MCINTOSH,STEVEN	11/28/2012	11/28/2012	CARTHAGE TO KIMBERLING CITY AND RETURN	30.02
DBLN21300343	12/21/2012	ENTERPRISE RENT A CAR	11/27/2012	11/28/2012	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY AND RETURN	43.00
DBLN21300344	12/21/2012	BURKS,STACY L	11/29/2012	12/01/2012	STAFF PER DIEM	7.60
DBLN21300345	12/21/2012	ENTERPRISE RENT A CAR	11/29/2012	12/01/2012	STAFF TRANSPORTATION	39.00
DBLN21300346	12/21/2012	SCHULTE,THOMAS W	11/26/2012	11/29/2012	SPRINGFIELD TO KANSAS CITY, OSCEOLA AND RETURN	41.20
DBLN21300347	12/28/2012	ENTERPRISE RENT A CAR	11/26/2012	11/29/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO KANSAS CITY, OSCEOLA AND RETURN	87.49
DBLN21300348	12/21/2012	BURKS,STACY L	12/04/2012	12/06/2012	STAFF TRANSPORTATION	120.00
DBLN21300349	12/21/2012	ENTERPRISE RENT A CAR	12/04/2012	12/06/2012	CAPE GIRARDEAU TO COLUMBIA, CAPE GIRARDEAU, ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS AND RETURN	7.64
DBLN21300350	12/21/2012	COATS,DEREK L	12/07/2012	12/07/2012	STAFF PER DIEM	45.54
DBLN21300351	12/21/2012	GRAFF,SARAH JANE BARFIELD	12/07/2012	12/07/2012	STAFF TRANSPORTATION	41.20
DBLN21300352	12/21/2012	GRAFF,SARAH JANE BARFIELD	12/11/2012	12/11/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO CLAYTON, ROLLA AND RETURN	32.00
DBLN21300353	12/27/2012	LUCIETTA,DON	12/02/2012	12/03/2012	STAFF TRANSPORTATION	51.50
DBLN21300355	01/18/2013	GREAT SOUTHERN TRAVEL	12/15/2012	12/15/2012	COLUMBIA TO JEFFERSON CITY AND RETURN	60.30
DBLN21300356	01/18/2013	GREAT SOUTHERN TRAVEL	12/12/2012	12/12/2012	STAFF TRANSPORTATION	66.92
DBLN21300357	01/18/2013	GREAT SOUTHERN TRAVEL	12/12/2012	12/12/2012	STAFF TRANSPORTATION	124.00
DBLN21300360	01/17/2013	WADLINGTON,DANNY W	12/11/2012	12/11/2012	LAMAR TO OSAGE BEACH AND RETURN	177.80
DBLN21300361	01/17/2013	WADLINGTON,DANNY W	12/11/2012	12/11/2012	SENATOR'S TRANSPORTATION	344.60
DBLN21300362	01/17/2013	WADLINGTON,DANNY W	12/11/2012	12/11/2012	AIRFARE SEN BLUNT WASHINGTON DC TO BENTONVILLE AR	254.10
DBLN21300363	01/17/2013	WADLINGTON,DANNY W	12/13/2012	12/13/2012	SENATOR'S TRANSPORTATION	5.00
DBLN21300364	01/18/2013	LUNA WOLF,MARY E	11/27/2012	11/27/2012	AIRFARE SEN BLUNT SPRINGFIELD TO WASHINGTON DC	5.00
					STAFF TRANSPORTATION	5.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
					STAFF TRANSPORTATION	5.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
					STAFF TRANSPORTATION	5.00
					SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
					STAFF TRANSPORTATION	121.00
					SAINT LOUIS TO COLUMBIA AND RETURN	

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DBLN21300365	01/24/2013	KINNE.ZACH J	12/02/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, OSAGE BEACH AND RETURN	91.48 53.82
DBLN21300366	01/17/2013	ENTERPRISE RENT A CAR USA	12/02/2012	12/03/2012	STAFF TRANSPORTATION	73.78
DBLN21300376	01/18/2013	BURKS.STACY L	12/17/2012	12/17/2012	RENTAL AUTO FOR Z KINNE WASHINGTON DC TO SAINT LOUIS, OSAGE BEACH AND RETURN	27.36
DBLN21300377	01/17/2013	ENTERPRISE RENT A CAR	12/17/2012	12/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO CONWAY, LEBANON, OSAGE BEACH AND RETURN	41.20
DBLN21300378	01/17/2013	BURKS.STACY L	12/12/2012	12/12/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CONWAY, LEBANON, OSAGE BEACH AND RETURN STAFF PER DIEM	10.00 20.88
DBLN21300379	01/17/2013	ENTERPRISE RENT A CAR	12/12/2012	12/12/2012	SPRINGFIELD TO CONWAY, WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CONWAY, WAYNESVILLE, SAINT ROBERT, FORT LEONARD WOOD AND RETURN	41.20
DBLN21300380	01/17/2013	WADLINGTON.DANNY W	12/18/2012	12/18/2012	STAFF TRANSPORTATION	13.50
DBLN21300381	01/17/2013	WADLINGTON.DANNY W	12/19/2012	12/19/2012	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBLN21300382	01/17/2013	WADLINGTON.DANNY W	12/20/2012	12/20/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DBLN21300383	01/17/2013	WADLINGTON.DANNY W	12/20/2012	12/20/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21300384	01/17/2013	WADLINGTON.DANNY W	01/04/2013	01/04/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300385	01/17/2013	WADLINGTON.DANNY W	01/04/2013	01/04/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21300386	01/17/2013	WADLINGTON.DANNY W	01/06/2013	01/06/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21300387	01/17/2013	WADLINGTON.DANNY W	01/07/2013	01/07/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300388	01/17/2013	WADLINGTON.DANNY W	01/08/2013	01/08/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300389	01/17/2013	WADLINGTON.DANNY W	01/10/2013	01/10/2013	STAFF TRANSPORTATION SPRINGFIELD TO ROGERSVILLE AND RETURN	18.00
DBLN21300391	01/18/2013	MCINTOSH.STEVEN	12/01/2012	12/01/2012	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	111.50
DBLN21300392	01/17/2013	MCINTOSH.STEVEN	12/06/2012	12/06/2012	STAFF TRANSPORTATION CARTHAGE TO OSCEOLA AND RETURN	59.50
DBLN21300393	01/17/2013	MCINTOSH.STEVEN	12/12/2012	12/12/2012	STAFF TRANSPORTATION CARTHAGE TO PINEVILLE, JOPLIN, MONETT AND RETURN	81.50
DBLN21300394	01/17/2013	MCINTOSH.STEVEN	12/14/2012	12/14/2012	STAFF TRANSPORTATION	62.50
DBLN21300395	01/17/2013	MCINTOSH.STEVEN	12/17/2012	12/17/2012	CARTHAGE TO NEVADA AND RETURN STAFF TRANSPORTATION	63.00
DBLN21300396	01/17/2013	MCINTOSH.STEVEN	12/18/2012	12/18/2012	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	61.00
DBLN21300397	01/17/2013	HAASE.MATT	12/06/2012	12/06/2012	CARTHAGE TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	22.50
DBLN21300398	01/17/2013	HAASE.MATT	12/12/2012	12/12/2012	KANSAS CITY TO BELTON AND RETURN STAFF TRANSPORTATION	28.00
DBLN21300399	01/18/2013	HAASE.MATT	12/17/2012	12/17/2012	KANSAS CITY TO BLUE SPRINGS, GRANDVIEW AND RETURN STAFF TRANSPORTATION	33.00
DBLN21300400	01/17/2013	HAASE.MATT	12/18/2012	12/18/2012	KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.00
DBLN21300401	01/17/2013	HAASE.MATT	01/02/2013	01/02/2013	STAFF TRANSPORTATION KANSAS CITY TO LEXINGTON AND RETURN	56.00
DBLN21300402	01/17/2013	KASTEN.JENNIFER L	12/19/2012	12/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	2.25 30.29

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DBLN21300403	01/17/2013	ENTERPRISE RENT A CAR	12/19/2012	12/19/2012	STAFF TRANSPORTATION RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, MARBLE HILL AND RETURN	40.00
DBLN21300404	01/17/2013	SCHULTE.THOMAS W	12/12/2012	12/12/2012	STAFF TRANSPORTATION CAPE GIRARDEAU TO PERRYVILLE AND RETURN	37.50
DBLN21300405	01/17/2013	SCHULTE.THOMAS W	12/13/2012	12/13/2012	STAFF TRANSPORTATION GORDONVILLE TO SIKESTON, DEXTER, POPLAR BLUFF AND RETURN	82.00
DBLN21300406	01/18/2013	LUCIETTA.DON	12/05/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION LAMAR TO SIKESTON, NEVADA AND RETURN	112.11 93.70
DBLN21300407	01/18/2013	ENTERPRISE RENT A CAR	12/05/2012	12/07/2012	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO SIKESTON, NEVADA AND RETURN	141.18
DBLN21300409	01/17/2013	BOZARTH.RAY F	12/03/2012	12/03/2012	STAFF TRANSPORTATION COLUMBIA TO NEW LONDON, MONTGOMERY CITY AND RETURN	94.50
DBLN21300410	01/17/2013	BOZARTH.RAY F	12/10/2012	12/10/2012	STAFF TRANSPORTATION COLUMBIA TO TUSCUMBIA AND RETURN	62.50
DBLN21300411	01/23/2013	BOZARTH.RAY F	12/14/2012	12/17/2012	STAFF TRANSPORTATION COLUMBIA TO ST LOUIS, CAPE GIRARDEAU, ST LOUIS AND RETURN	66.22
DBLN21300412	01/18/2013	ENTERPRISE RENT A CAR	12/14/2012	12/17/2012	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO ST LOUIS, CAPE GIRARDEAU, ST LOUIS AND RETURN	157.16
DBLN21300414	01/25/2013	BOZARTH.RAY F	01/03/2013	01/03/2013	STAFF TRANSPORTATION COLUMBIA TO ROLLA, FULTON AND RETURN	102.00
DBLN21300415	01/30/2013	GRAFF.SARAH JANE BARFIELD	12/19/2012	12/19/2012	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	80.50
DBLN21300416	01/24/2013	GRAFF.SARAH JANE BARFIELD	01/02/2013	01/02/2013	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	30.50
DBLN21300417	01/24/2013	GRAFF.SARAH JANE BARFIELD	01/09/2013	01/09/2013	STAFF TRANSPORTATION COLUMBIA TO PERRY TO MOBERLY	55.50
DBLN21300418	01/29/2013	GRAFF.SARAH JANE BARFIELD	01/10/2013	01/10/2013	STAFF TRANSPORTATION COLUMBIA TO SAINT JAMES AND RETURN	95.00
DBLN21300419	01/24/2013	COATS.DEREK L	01/03/2013	01/03/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21300420	01/24/2013	COATS.DEREK L	01/09/2013	01/09/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	32.00
DBLN21300421	01/24/2013	BLUNT.ROY	12/12/2012	12/12/2012	SENATOR'S PER DIEM WASHINGTON DC TO SPRINGFIELD AND RETURN	11.86
DBLN21300422	01/25/2013	BLUNT.ROY	12/15/2012	12/17/2012	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS, SAINT JOSEPH AND RETURN	121.50
DBLN21300423	01/24/2013	COATS.DEREK L	01/11/2013	01/11/2013	STAFF TRANSPORTATION COLUMBIA TO MONROE CITY AND RETURN	85.00
DBLN21300424	01/24/2013	ROMINES.EMILY A	12/18/2012	12/18/2012	STAFF TRANSPORTATION SAINT LOUIS TO WRIGHT CITY AND RETURN	43.65
DBLN21300425	01/24/2013	ROMINES.EMILY A	12/19/2012	12/19/2012	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CLAIR AND RETURN	46.60
DBLN21300426	01/24/2013	ROMINES.EMILY A	01/09/2013	01/09/2013	STAFF TRANSPORTATION SAINT LOUIS TO WARRENTON AND RETURN	53.30
DBLN21300427	01/24/2013	LAVALLE.PATRICIA S	11/20/2012	11/20/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.00
DBLN21300428	01/24/2013	LAVALLE.PATRICIA S	11/28/2012	11/28/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.00
DBLN21300429	01/24/2013	LAVALLE.PATRICIA S	12/11/2012	12/11/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DBLN21300430	01/24/2013	LAVALLE.PATRICIA S	12/15/2012	12/15/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.00
DBLN21300435	01/25/2013	GREAT SOUTHERN TRAVEL	12/22/2012	12/29/2012	STAFF TRANSPORTATION AIRFARE FOR R EDDINGS WASHINGTON DC TO SPRINGFIELD AND RETURN	1,025.20
DBLN21300436	01/25/2013	GREAT SOUTHERN TRAVEL	12/17/2012	12/17/2012	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND WASHINGTON DC TO KANSAS CITY	274.60
DBLN21300437	01/25/2013	GREAT SOUTHERN TRAVEL	12/17/2012	12/17/2012	STAFF TRANSPORTATION AIRFARE FOR A MARCHAND KANSAS CITY TO WASHINGTON DC	184.80

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DBLN21300438	01/25/2013	GREAT SOUTHERN TRAVEL	01/16/2013	01/16/2013	SENATOR'S TRANSPORTATION	184.90
DBLN21300439	01/25/2013	GREAT SOUTHERN TRAVEL	01/04/2013	01/06/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY SENATOR'S TRANSPORTATION	929.60
DBLN21300440	01/25/2013	GREAT SOUTHERN TRAVEL	12/07/2012	12/07/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S TRANSPORTATION	824.60
DBLN21300441	01/25/2013	GREAT SOUTHERN TRAVEL	12/16/2012	12/16/2012	AIRFARE FOR SEN BLUNT WASHINGTON DC TO COLUMBIA AND RETURN SENATOR'S TRANSPORTATION	170.80
DBLN21300442	01/25/2013	GREAT SOUTHERN TRAVEL	12/17/2012	12/17/2012	AIRFARE FOR SEN BLUNT SAINT LOUIS TO WASHINGTON DC SENATOR'S TRANSPORTATION	524.20
DBLN21300448	01/25/2013	BLUNT,ROY	01/11/2013	01/13/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO KANSAS CITY AND RETURN SENATOR'S PER DIEM	297.37
DBLN21300450	02/08/2013	COATS,DEREK L	11/02/2012	11/02/2012	WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	128.00
DBLN21300451	02/04/2013	SCHULTE.THOMAS W	01/11/2013	01/11/2013	COLUMBIA TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	37.50
DBLN21300452	02/04/2013	SCHULTE.THOMAS W	01/17/2013	01/17/2013	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	23.00
DBLN21300453	02/04/2013	SCHULTE.THOMAS W	01/22/2013	01/22/2013	GORDONVILLE TO LEOPOLD AND RETURN STAFF TRANSPORTATION	37.50
DBLN21300454	02/04/2013	HAASE,MATT	01/07/2013	01/07/2013	CAPE GIRARDEAU TO PERRYVILLE AND RETURN STAFF TRANSPORTATION	58.00
DBLN21300455	02/04/2013	HAASE,MATT	01/22/2013	01/22/2013	KANSAS CITY TO HIGGINSVILLE AND RETURN STAFF TRANSPORTATION	39.00
DBLN21300456	02/04/2013	HAASE,MATT	01/18/2013	01/18/2013	KANSAS CITY TO ODESSA AND RETURN STAFF TRANSPORTATION	13.00
DBLN21300457	02/04/2013	SALISBURY.THOMAS J	12/10/2012	12/10/2012	KANSAS CITY TO INDEPENDENCE AND RETURN STAFF TRANSPORTATION	87.50
DBLN21300458	02/05/2013	SALISBURY.THOMAS J	12/11/2012	12/11/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	125.00
DBLN21300459	02/05/2013	SALISBURY.THOMAS J	12/13/2012	12/13/2012	KANSAS CITY TO MAYSVILLE, BETHANY, GALLATIN AND RETURN STAFF TRANSPORTATION	159.50
DBLN21300460	02/04/2013	SALISBURY.THOMAS J	12/17/2012	12/17/2012	KANSAS CITY TO ROCK PORT, MARYVILLE, OREGON AND RETURN STAFF TRANSPORTATION	86.00
DBLN21300461	02/05/2013	SALISBURY.THOMAS J	12/18/2012	12/18/2012	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	135.00
DBLN21300462	02/05/2013	SALISBURY.THOMAS J	12/19/2012	12/19/2012	KANSAS CITY TO MARYVILLE AND RETURN STAFF TRANSPORTATION	134.50
DBLN21300463	02/08/2013	MCINTOSH,STEVEN	12/07/2012	12/08/2012	KANSAS CITY TO TRENTON AND RETURN STAFF PER DIEM	121.64 115.50
DBLN21300464	02/04/2013	BOZARTH,RAY F	01/04/2013	01/04/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	39.50
DBLN21300465	02/05/2013	BOZARTH,RAY F	01/07/2013	01/07/2013	STAFF TRANSPORTATION COLUMBIA TO MEXICO AND RETURN	143.00
DBLN21300466	02/04/2013	BOZARTH,RAY F	01/10/2013	01/10/2013	STAFF TRANSPORTATION COLUMBIA TO KIRKSVILLE, EDINA, CANTON, PALMYRA AND RETURN	79.00
DBLN21300467	02/04/2013	ROMINES,EMILY A	01/11/2013	01/11/2013	STAFF TRANSPORTATION COLUMBIA TO SEDALIA, MARSHALL AND RETURN	39.40
DBLN21300468	02/04/2013	ROMINES,EMILY A	01/11/2013	01/11/2013	STAFF TRANSPORTATION SAINT LOUIS TO HERCULANEUM AND RETURN	8.80
DBLN21300469	02/04/2013	ROMINES,EMILY A	11/12/2012	11/12/2012	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.05
DBLN21300470	02/04/2013	ROMINES,EMILY A	01/19/2013	01/19/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.65
DBLN21300472	02/04/2013	WADLINGTON,DANNY W	01/15/2013	01/15/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21300473	02/04/2013	WADLINGTON,DANNY W	01/17/2013	01/17/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.50
DBLN21300474	02/04/2013	WADLINGTON,DANNY W	01/22/2013	01/22/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50

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DBLN21300475	02/04/2013	WADLINGTON,DANNY W	01/23/2013	01/23/2013	STAFF TRANSPORTATION	13.00
DBLN21300476	02/04/2013	WADLINGTON,DANNY W	01/24/2013	01/24/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.00
DBLN21300477	02/04/2013	WADLINGTON,DANNY W	01/25/2013	01/25/2013	STAFF TRANSPORTATION	98.50
DBLN21300478	02/04/2013	WADLINGTON,DANNY W	01/26/2013	01/26/2013	SPRINGFIELD TO THE FOLLOWING AND RETURN: LEBANON; INTERDEPARTMENTAL TRANSPORTATION	17.00
DBLN21300479	02/04/2013	WADLINGTON,DANNY W	01/28/2013	01/28/2013	STAFF TRANSPORTATION	5.50
DBLN21300480	02/04/2013	BURKS.STACY L	01/18/2013	01/18/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.73
DBLN21300481	02/04/2013	ENTERPRISE RENT A CAR	01/17/2013	01/18/2013	STAFF TRANSPORTATION	41.20
DBLN21300482	02/04/2013	BURKS.STACY L	01/17/2013	01/17/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO BRANSON, HOLLISTER, BRANSON, OZARK AND RETURN	12.50
DBLN21300483	02/04/2013	BURKS.STACY L	01/16/2013	01/16/2013	STAFF TRANSPORTATION	12.50
DBLN21300484	02/04/2013	BURKS.STACY L	01/15/2013	01/15/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.52
DBLN21300485	02/04/2013	ENTERPRISE RENT A CAR	01/15/2013	01/15/2013	STAFF TRANSPORTATION	41.20
DBLN21300486	02/06/2013	BURKS.STACY L	01/11/2013	01/12/2013	SPRINGFIELD TO BUFFALO, MARSHFIELD, HARTVILLE, MANSFIELD AND RETURN	24.10
DBLN21300487	02/04/2013	ENTERPRISE RENT A CAR	01/11/2013	01/12/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT, FORT LEONARD WOOD AND RETURN	41.20
DBLN21300488	02/04/2013	BURKS.STACY L	01/08/2013	01/08/2013	STAFF TRANSPORTATION	21.01
DBLN21300489	02/04/2013	ENTERPRISE RENT A CAR	01/08/2013	01/08/2013	SPRINGFIELD TO GAINESVILLE, AVA, SEYMOUR AND RETURN	41.20
DBLN21300490	03/07/2013	BURKS.STACY L	01/24/2013	01/25/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO GAINESVILLE, AVA, SEYMOUR AND RETURN	10.00
DBLN21300491	02/04/2013	ENTERPRISE RENT A CAR	01/23/2013	01/24/2013	STAFF PER DIEM	20.78
DBLN21300492	02/04/2013	KASTEN,JENNIFER L	01/16/2013	01/16/2013	STAFF TRANSPORTATION	41.20
DBLN21300493	02/04/2013	ENTERPRISE RENT A CAR	01/16/2013	01/16/2013	SPRINGFIELD TO SAINT ROBERT AND RETURN	2.25
DBLN21300494	02/04/2013	KASTEN,JENNIFER L	01/08/2013	01/08/2013	STAFF TRANSPORTATION	33.82
DBLN21300498	02/05/2013	SCHULTE,THOMAS W	01/09/2013	01/10/2013	CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN	40.00
DBLN21300499	02/06/2013	ENTERPRISE RENT A CAR	01/08/2013	01/10/2013	RENTAL AUTO FOR J KASTEN CAPE GIRARDEAU TO PARK HILLS, IRONTON, FREDERICKTOWN, GREENVILLE AND RETURN	85.00
DBLN21300500	02/05/2013	SCHULTE,THOMAS W	01/23/2013	01/24/2013	STAFF TRANSPORTATION	83.30
DBLN21300501	02/06/2013	ENTERPRISE RENT A CAR	01/22/2013	01/24/2013	CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER AND RETURN	78.54
DBLN21300502	02/08/2013	HAASE,MATT	01/16/2013	01/16/2013	STAFF TRANSPORTATION	15.82
					GORDONVILLE TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, CUBA, POTOSI AND RETURN	83.30
					RENTAL AUTO FOR T SCHULTE GORDONVILLE TO DONIPHAN, ALTON, WEST PLAINS, HOUSTON, SALEM, CUBA, POTOSI AND RETURN	47.96
					STAFF TRANSPORTATION	87.30
					CAPE GIRARDEAU TO POPLAR BLUFF, DEXTER, SIKESTON, EAST PRAIRIE, SIKESTON AND RETURN	105.36
					STAFF TRANSPORTATION	
					KANSAS CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DBLN21300503	02/08/2013	BOZARTH.RAY F	01/11/2013	01/13/2013	STAFF TRANSPORTATION COLUMBIA TO SAINT LOUIS, BALLWIN, ROLLA, FORT LEONARD WOOD, SAINT LOUIS AND RETURN	37.88
DBLN21300504	02/08/2013	ENTERPRISE RENT A CAR	01/11/2013	01/14/2013	STAFF TRANSPORTATION RENTAL AUTO R BOZARTH COLUMBIA TO SAINT LOUIS, BALLWIN, ROLLA, FORT LEONARD WOOD, SAINT LOUIS AND RETURN	200.81
DBLN21300505	02/06/2013	POE.AMY	11/20/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, BRANSON, REPUBLIC, NIXA, OZARK, SPRINGFIELD AND RETURN	30.06 231.50
DBLN21300506	02/27/2013	BOZARTH.RAY F	02/07/2013	02/07/2013	STAFF TRANSPORTATION COLUMBIA TO KAHOKA, LINNEUS AND RETURN	90.02
DBLN21300507	02/27/2013	COATS.DEREK L	02/06/2013	02/06/2013	STAFF TRANSPORTATION COLUMBIA TO CAMDENTON, JEFFERSON CITY AND RETURN	90.00
DBLN21300508	02/27/2013	BALL.SUE ELLEN	02/04/2013	02/04/2013	STAFF TRANSPORTATION SPRINGFIELD TO JOPLIN AND RETURN	75.00
DBLN21300509	03/01/2013	GRAFF.SARAH JANE BARFIELD	01/30/2013	01/30/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21300510	02/27/2013	GRAFF.SARAH JANE BARFIELD	01/31/2013	01/31/2013	STAFF TRANSPORTATION COLUMBIA TO JONESBURG AND RETURN	58.00
DBLN21300511	02/27/2013	GRAFF.SARAH JANE BARFIELD	01/28/2013	01/28/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	31.00
DBLN21300512	02/27/2013	GRAFF.SARAH JANE BARFIELD	01/17/2013	01/17/2013	STAFF TRANSPORTATION COLUMBIA TO FULTON AND RETURN	30.40
DBLN21300513	02/27/2013	LUNA WOLF.MARY E	01/04/2013	01/04/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT CHARLES AND RETURN	25.80
DBLN21300514	02/27/2013	LUNA WOLF.MARY E	01/22/2013	01/22/2013	STAFF TRANSPORTATION SAINT LOUIS TO TROY AND RETURN	48.30
DBLN21300515	02/27/2013	LUNA WOLF.MARY E	01/10/2013	01/10/2013	STAFF TRANSPORTATION SAINT LOUIS TO SAINT PETERS AND RETURN	27.30
DBLN21300516	02/27/2013	LUNA WOLF.MARY E	01/09/2013	01/09/2013	STAFF TRANSPORTATION SAINT LOUIS TO HILLSBORO AND RETURN	46.00
DBLN21300517	02/27/2013	HAASE.MATT	02/01/2013	02/01/2013	STAFF TRANSPORTATION KANSAS CITY TO BLUE SPRINGS AND RETURN	26.00
DBLN21300518	02/27/2013	HAASE.MATT	01/29/2013	01/29/2013	STAFF TRANSPORTATION KANSAS CITY TO HARRISONVILLE, WARRENSBURG, LIBERTY AND RETURN	72.50
DBLN21300519	02/27/2013	HAASE.MATT	01/28/2013	01/28/2013	STAFF TRANSPORTATION KANSAS CITY TO OVERLAND PARK KS AND RETURN	14.00
DBLN21300520	02/27/2013	BOZARTH.RAY F	01/25/2013	01/25/2013	STAFF TRANSPORTATION COLUMBIA TO MACON AND RETURN	59.50
DBLN21300521	02/27/2013	BOZARTH.RAY F	01/30/2013	01/30/2013	STAFF TRANSPORTATION COLUMBIA TO BOWLING GREEN AND RETURN	85.00
DBLN21300522	02/27/2013	BURKS.STACY L	02/05/2013	02/06/2013	STAFF TRANSPORTATION SPRINGFIELD TO CAMDENTON, URBANA, BUFFALO AND RETURN	21.30
DBLN21300523	02/27/2013	ENTERPRISE RENT A CAR	02/05/2013	02/06/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO CAMDENTON, URBANA, BUFFALO AND RETURN	41.20
DBLN21300524	03/05/2013	BURKS.STACY L	02/06/2013	02/07/2013	STAFF TRANSPORTATION SPRINGFIELD TO FORDLAND, MOUNTAIN VIEW, ROGERSVILLE AND RETURN	19.11
DBLN21300525	02/27/2013	SCHULTE.THOMAS W	02/05/2013	02/06/2013	STAFF TRANSPORTATION GORDONVILLE TO NEW MADRID, CARUTHERSVILLE, KENNETT, GORDONVILLE, ROLLA AND RETURN	75.99
DBLN21300526	02/27/2013	ENTERPRISE RENT A CAR	02/05/2013	02/06/2013	STAFF TRANSPORTATION RENTAL AUTO FOR T SCHULTE GORDONVILLE TO NEW MADRID, CARUTHERSVILLE, KENNETT, GORDONVILLE, ROLLA AND RETURN	80.00
DBLN21300527	02/27/2013	LUCIETTA.DON	01/29/2013	01/29/2013	STAFF TRANSPORTATION LAMAR TO HIGGINSVILLE AND RETURN	34.85
DBLN21300528	02/27/2013	ENTERPRISE RENT A CAR	01/29/2013	01/30/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO HIGGINSVILLE AND RETURN	40.00
DBLN21300536	02/27/2013	LUCIETTA.DON	01/23/2013	01/26/2013	STAFF TRANSPORTATION LAMAR TO WARRENSBURG, LOCKWOOD, SPRINGFIELD, MARSHFIELD AND RETURN	89.42
DBLN21300537	02/28/2013	ENTERPRISE RENT A CAR	01/23/2013	01/27/2013	STAFF TRANSPORTATION RENTAL AUTO FOR D LUCIETTA LAMAR TO WARRENSBURG, LOCKWOOD, SPRINGFIELD, MARSHFIELD AND RETURN	168.00

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DBLN21300545	02/28/2013	GREAT SOUTHERN TRAVEL	01/16/2013	01/16/2013	SENATOR'S TRANSPORTATION	184.90
DBLN21300546	02/28/2013	GREAT SOUTHERN TRAVEL	01/16/2013	01/16/2013	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC STAFF TRANSPORTATION	502.80
DBLN21300547	02/28/2013	GREAT SOUTHERN TRAVEL	01/25/2013	01/26/2013	AIRFARE FOR A MARCHAND WASHINGTON DC TO KANSAS CITY AND RETURN SENATOR'S TRANSPORTATION	679.60
DBLN21300550	02/28/2013	GREAT SOUTHERN TRAVEL	02/15/2013	02/15/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN SENATOR'S TRANSPORTATION	170.90
DBLN21300556	02/27/2013	BLUNT,ROY	01/16/2013	01/16/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SAINT LOUIS SENATOR'S PER DIEM	17.53
DBLN21300557	02/27/2013	BLUNT,ROY	01/25/2013	01/25/2013	WASHINGTON DC TO KANSAS CITY AND RETURN SENATOR'S PER DIEM	11.12
DBLN21300558	03/05/2013	BURKS.STACY L	02/07/2013	02/08/2013	WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	31.95
DBLN21300559	03/05/2013	ENTERPRISE RENT A CAR	02/07/2013	02/08/2013	SPRINGFIELD TO ROGERS AR AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300560	03/05/2013	ENTERPRISE RENT A CAR	02/06/2013	02/07/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO ROGERS AR AND RETURN STAFF TRANSPORTATION	41.20
DBLN21300561	03/05/2013	BURKS.STACY L	02/13/2013	02/13/2013	RENTAL AUTO FOR S BURKS SPRINGFIELD TO FORDLAND, MOUNTAIN VIEW, ROGERSVILLE AND RETURN STAFF PER DIEM	10.00
DBLN21300562	03/05/2013	ENTERPRISE RENT A CAR	02/12/2013	02/13/2013	STAFF TRANSPORTATION SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	23.18
DBLN21300563	03/05/2013	WADLINGTON,DANNY W	01/30/2013	01/30/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S BURKS SPRINGFIELD TO WAYNESVILLE, SAINT ROBERT AND RETURN	41.20
DBLN21300564	03/05/2013	WADLINGTON,DANNY W	01/29/2013	01/29/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300565	03/05/2013	WADLINGTON,DANNY W	01/31/2013	01/31/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21300566	03/05/2013	WADLINGTON,DANNY W	02/01/2013	02/01/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.00
DBLN21300567	03/05/2013	WADLINGTON,DANNY W	02/04/2013	02/04/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.50
DBLN21300568	03/05/2013	WADLINGTON,DANNY W	02/05/2013	02/05/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DBLN21300569	03/05/2013	WADLINGTON,DANNY W	02/08/2013	02/08/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21300570	03/05/2013	WADLINGTON,DANNY W	02/14/2013	02/14/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.50
DBLN21300571	03/05/2013	WADLINGTON,DANNY W	02/15/2013	02/15/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DBLN21300572	03/07/2013	MCINTOSH,STEVEN	01/04/2013	01/04/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.50
DBLN21300573	03/05/2013	MCINTOSH,STEVEN	01/10/2013	01/10/2013	STAFF TRANSPORTATION CARTHAGE TO BRANSON AND RETURN	130.00
DBLN21300574	03/05/2013	MCINTOSH,STEVEN	01/11/2013	01/11/2013	STAFF TRANSPORTATION CARTHAGE TO BOLIVAR AND RETURN	91.00
DBLN21300575	03/05/2013	MCINTOSH,STEVEN	01/17/2013	01/17/2013	STAFF TRANSPORTATION CARTHAGE TO EL DORADO SPRINGS AND RETURN	81.00
DBLN21300576	03/05/2013	MCINTOSH,STEVEN	01/23/2013	01/23/2013	STAFF TRANSPORTATION CARTHAGE TO EL DORADO SPRINGS AND RETURN	79.00
DBLN21300577	03/05/2013	MCINTOSH,STEVEN	01/25/2013	01/25/2013	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	73.50
DBLN21300578	03/05/2013	MCINTOSH,STEVEN	01/26/2013	01/26/2013	STAFF TRANSPORTATION CARTHAGE TO SPRINGFIELD AND RETURN	77.00
DBLN21300579	03/11/2013	MCINTOSH,STEVEN	01/31/2013	02/01/2013	STAFF TRANSPORTATION CARTHAGE TO AURORA AND RETURN	42.00
DBLN21300580	03/05/2013	ENTERPRISE RENT A CAR	01/31/2013	02/01/2013	STAFF TRANSPORTATION CARTHAGE TO KIMBERLING CITY AND RETURN	37.65
DBLN21300581	03/05/2013	LAVALLE PATRICIA S	01/10/2013	01/10/2013	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	42.00
					SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300582	03/05/2013	KASTEN.JENNIFER L	02/13/2013	02/13/2013	STAFF INCIDENTALS	2.25
					STAFF TRANSPORTATION	28.66
DBLN21300583	03/05/2013	ENTERPRISE RENT A CAR	02/13/2013	02/13/2013	CAPE GIRARDEAU TO FARMINGTON, SAINTE GENEVIEVE, PERRYVILLE, JACKSON AND RETURN	42.00
DBLN21300585	03/05/2013	ENTERPRISE RENT A CAR	01/24/2013	01/25/2013	STAFF TRANSPORTATION	41.20
DBLN21300586	03/12/2013	EDDINGS.RICHARD B	12/22/2012	12/28/2012	RENTAL AUTO FOR S BURKS SPRINGFIELD TO SAINT ROBERT AND RETURN	178.10
					STAFF PER DIEM	167.50
DBLN21300587	03/07/2013	ENTERPRISE RENT A CAR USA	12/22/2012	12/28/2012	WASHINGTON DC TO SPRINGFIELD AND RETURN	301.71
DBLN21300589	03/18/2013	GRAFF.SARAH JANE BARFIELD	02/01/2013	02/01/2013	STAFF TRANSPORTATION	52.50
DBLN21300590	03/18/2013	GRAFF.SARAH JANE BARFIELD	02/04/2013	02/04/2013	MOBERLY TO MACON, KEYTESVILLE AND RETURN	40.00
DBLN21300591	03/18/2013	GRAFF.SARAH JANE BARFIELD	02/05/2013	02/05/2013	MOBERLY TO MEXICO TO COLUMBIA	32.00
DBLN21300592	03/18/2013	GRAFF.SARAH JANE BARFIELD	02/12/2013	02/12/2013	STAFF TRANSPORTATION	15.20
DBLN21300593	03/18/2013	GRAFF.SARAH JANE BARFIELD	02/13/2013	02/13/2013	COLUMBIA TO ASHLAND AND RETURN	31.00
DBLN21300594	03/18/2013	GRAFF.SARAH JANE BARFIELD	02/14/2013	02/14/2013	STAFF TRANSPORTATION	15.20
DBLN21300595	03/18/2013	KASTEN.JENNIFER L	02/07/2013	02/07/2013	COLUMBIA TO ASHLAND AND RETURN	34.00
DBLN21300596	03/18/2013	LAVALLE.PATRICIA S	01/11/2013	01/11/2013	CAPE GIRARDEAU TO SIKESTON AND RETURN	19.50
DBLN21300597	03/18/2013	LAVALLE.PATRICIA S	01/15/2013	01/15/2013	STAFF TRANSPORTATION	17.00
DBLN21300598	03/18/2013	LAVALLE.PATRICIA S	01/17/2013	01/17/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
DBLN21300599	03/18/2013	LAVALLE.PATRICIA S	01/22/2013	01/22/2013	SAINT LOUIS TO PEVELY AND RETURN	15.00
DBLN21300600	03/18/2013	BURKS.STACY L	02/12/2013	02/12/2013	STAFF TRANSPORTATION	17.26
DBLN21300601	03/19/2013	ENTERPRISE RENT A CAR	02/12/2013	02/12/2013	SPRINGFIELD TO NIXA, FORSYTH AND RETURN	41.20
DBLN21300603	03/25/2013	ENTERPRISE RENT A CAR	12/11/2012	12/12/2012	STAFF TRANSPORTATION	71.20
					RENTAL AUTO FOR D WADLINGTON SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.80
DBLN21300608	03/18/2013	ROMINES.EMILY A	02/19/2013	02/19/2013	STAFF TRANSPORTATION	50.10
DBLN21300609	03/18/2013	ROMINES.EMILY A	02/15/2013	02/15/2013	SAINT LOUIS TO WRIGHT CITY AND RETURN	22.00
DBLN21300610	03/18/2013	ROMINES.EMILY A	02/14/2013	02/14/2013	STAFF TRANSPORTATION	21.20
DBLN21300611	03/18/2013	LUNA WOLF.MARY E	02/01/2013	02/01/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DBLN21300612	03/18/2013	LUNA WOLF.MARY E	02/04/2013	02/04/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DBLN21300613	03/18/2013	LUNA WOLF.MARY E	02/08/2013	02/08/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DBLN21300614	03/18/2013	LUNA WOLF.MARY E	02/11/2013	02/11/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.91
DBLN21300615	03/18/2013	LUNA WOLF.MARY E	02/15/2013	02/16/2013	STAFF TRANSPORTATION	72.00
DBLN21300616	03/25/2013	ENTERPRISE RENT A CAR	02/15/2013	02/16/2013	RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300617	03/18/2013	LUNA WOLF.MARY E	02/19/2013	02/19/2013	STAFF TRANSPORTATION	16.63
DBLN21300618	03/25/2013	ENTERPRISE RENT A CAR	02/19/2013	02/19/2013	SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	71.40
DBLN21300619	03/18/2013	BOZARTH.RAY F	02/20/2013	02/20/2013	RENTAL AUTO FOR M LUNA WOLF SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.50
DBLN21300620	03/18/2013	MCINTOSH.STEVEN	02/01/2013	02/01/2013	STAFF TRANSPORTATION COLUMBIA TO JEFFERSON CITY AND RETURN	38.75
DBLN21300621	03/18/2013	MCINTOSH.STEVEN	02/02/2013	02/02/2013	CARTHAGE TO AURORA AND RETURN STAFF TRANSPORTATION	58.45
DBLN21300622	03/18/2013	MCINTOSH.STEVEN	02/08/2013	02/08/2013	CARTHAGE TO NOEL AND RETURN STAFF TRANSPORTATION	20.00
DBLN21300623	03/25/2013	ENTERPRISE RENT A CAR	02/08/2013	02/08/2013	CARTHAGE TO NEVADA AND RETURN STAFF TRANSPORTATION	43.00
DBLN21300624	03/20/2013	MCINTOSH.STEVEN	02/11/2013	02/12/2013	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO NEVADA AND RETURN STAFF TRANSPORTATION	54.29
DBLN21300625	03/20/2013	ENTERPRISE RENT A CAR	02/11/2013	02/12/2013	CARTHAGE TO OSCEOLA, HERMITAGE, WARSAW AND RETURN STAFF TRANSPORTATION	43.00
DBLN21300626	03/18/2013	MCINTOSH.STEVEN	02/14/2013	02/14/2013	RENTAL AUTO S MCINTOSH CARTHAGE TO OSCEOLA, HERMITAGE, WARSAW AND RETURN STAFF TRANSPORTATION	80.60
DBLN21300627	03/20/2013	MCINTOSH.STEVEN	02/14/2013	02/15/2013	CARTHAGE TO EL DORADO SPRINGS AND RETURN STAFF TRANSPORTATION	30.02
DBLN21300628	03/21/2013	ENTERPRISE RENT A CAR	02/14/2013	02/15/2013	CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	43.00
DBLN21300629	03/18/2013	MCINTOSH.STEVEN	02/28/2013	02/28/2013	RENTAL AUTO FOR S MCINTOSH CARTHAGE TO BRANSON AND RETURN STAFF TRANSPORTATION	95.60
DBLN21300630	03/20/2013	SCHULTE.THOMAS W	02/20/2013	02/20/2013	CARTHAGE TO KIMBERLING CITY AND RETURN STAFF TRANSPORTATION	72.50
DBLN21300631	03/20/2013	SCHULTE.THOMAS W	02/13/2013	02/13/2013	GORDONVILLE TO DEXTER, EAST PRAIRIE AND RETURN STAFF TRANSPORTATION	84.00
DBLN21300632	03/22/2013	SCHULTE.THOMAS W	02/28/2013	02/28/2013	CAPE GIRARDEAU TO CARUTHERSVILLE, PORTAGEVILLE AND RETURN STAFF TRANSPORTATION	56.79
DBLN21300633	03/25/2013	ENTERPRISE RENT A CAR	02/26/2013	02/28/2013	CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 2/26 PERRYVILLE; 2/27-28 ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS STAFF TRANSPORTATION	82.80
DBLN21300634	03/25/2013	GRAFF.SARAH JANE BARFIELD	02/19/2013	02/20/2013	RENTAL AUTO FOR T SCHULTE CAPE GIRARDEAU TO THE FOLLOWING AND RETURN: 2/26 PERRYVILLE; 2/27-28 ELLINGTON, EMINENCE, HOUSTON, WILLOW SPRINGS STAFF TRANSPORTATION	322.28
DBLN21300635	03/20/2013	HAASE.MATT	11/20/2012	11/20/2012	COLUMBIA TO WENTZVILLE, JEFFERSON CITY AND RETURN STAFF TRANSPORTATION	52.50
DBLN21300636	03/20/2013	HAASE.MATT	02/12/2013	02/12/2013	KANSAS CITY TO SAINT JOSEPH AND RETURN STAFF TRANSPORTATION	90.00
DBLN21300637	03/25/2013	HAASE.MATT	02/19/2013	02/20/2013	KANSAS CITY TO CARROLLTON, RICHMOND, LEXINGTON, BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	265.47
DBLN21300638	03/22/2013	HAASE.MATT	02/28/2013	02/28/2013	KANSAS CITY TO THE FOLLOWING AND RETURN: 2/19 SAINT JOSEPH; 2/20 KNOB NOSTER, WARRENSBURG STAFF TRANSPORTATION	15.50
DBLN21300639	03/20/2013	HAASE.MATT	03/01/2013	03/01/2013	KANSAS CITY TO PARKVILLE AND RETURN STAFF TRANSPORTATION	26.00
DBLN21300640	03/20/2013	WADLINGTON.DANNY W	02/28/2013	02/28/2013	KANSAS CITY TO BLUE SPRINGS AND RETURN STAFF TRANSPORTATION	5.50
DBLN21300641	03/20/2013	WADLINGTON.DANNY W	03/01/2013	03/01/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.50
DBLN21300642	03/20/2013	WADLINGTON.DANNY W	03/03/2013	03/03/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.00
DBLN21300643	03/20/2013	LUCIETTA.DON	02/06/2013	02/06/2013	SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.80
DBLN21300644	03/20/2013	ENTERPRISE RENT A CAR	02/05/2013	02/06/2013	LAMAR TO RICHMOND AND RETURN STAFF TRANSPORTATION	45.00
DBLN21300645	03/20/2013	LUCIETTA.DON	02/07/2013	02/07/2013	RENTAL AUTO FOR D LUCIETTA LAMAR TO RICHMOND AND RETURN STAFF TRANSPORTATION	60.00
					LAMAR TO MOUNT VERNON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300646	03/20/2013	LUCIETTA.DON	02/08/2013	02/08/2013	STAFF TRANSPORTATION	87.00
DBLN21300654	03/20/2013	ADELMAN VACATIONS	02/14/2013	02/14/2013	LAMAR TO MOUNT VERNON AND RETURN STAFF TRANSPORTATION	170.90
DBLN21300655	03/22/2013	ADELMAN VACATIONS	02/24/2013	02/24/2013	AIRFARE FOR R EDDINGS WASHINGTON DC TO SAINT LOUIS STAFF TRANSPORTATION	258.80
DBLN21300656	03/20/2013	ADELMAN VACATIONS	02/14/2013	02/17/2013	AIRFARE FOR R EDDINGS SPRINGFIELD TO WASHINGTON DC STAFF TRANSPORTATION	316.80
DBLN21300657	03/20/2013	ADELMAN VACATIONS	02/14/2013	02/14/2013	AIRFARE FOR S SNYDER WASHINGTON DC TO SAINT LOUIS AND RETURN STAFF TRANSPORTATION	170.90
DBLN21300659	03/20/2013	ADELMAN VACATIONS	02/21/2013	02/21/2013	AIRFARE FOR J HOLLENBERG WASHINGTON DC TO SAINT LOUIS SENATOR'S TRANSPORTATION	184.90
DBLN21300660	03/20/2013	ADELMAN VACATIONS	03/01/2013	03/03/2013	AIRFARE FOR SEN BLUNT KANSAS CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	792.60
DBLN21300661	03/20/2013	ADELMAN VACATIONS	02/19/2013	02/19/2013	AIRFARE FOR SEN BLUNT WASHINGTON DC TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	184.90
DBLN21300664	03/20/2013	ADELMAN VACATIONS	02/22/2013	02/22/2013	AIRFARE FOR C PROSCH WASHINGTON DC TO KANSAS CITY STAFF TRANSPORTATION	145.90
DBLN21300665	03/20/2013	LUCIETTA.DON	12/12/2012	12/13/2012	AIRFARE FOR C PROSCH SAINT LOUIS TO WASHINGTON DC STAFF TRANSPORTATION	46.77
DBLN21300666	03/20/2013	ENTERPRISE RENT A CAR	12/12/2012	12/13/2012	LAMAR TO COLUMBIA AND RETURN STAFF TRANSPORTATION	84.00
DBLN21300668	03/20/2013	EDDINGS.RICHARD B	02/14/2013	02/25/2013	RENTAL AUTO FOR D LUCIETTA LAMAR TO COLUMBIA AND RETURN STAFF PER DIEM	719.07
DBLN21300669	03/20/2013	BLUNT.ROY	03/01/2013	03/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO SAINT LOUIS, WILLARD, SPRINGFIELD, BRANSON, SPRINGFIELD AND RETURN	315.80
DBLN21300670	03/20/2013	BLUNT.ROY	02/15/2013	02/20/2013	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS AND RETURN	8.97
DBLN21300671	03/22/2013	HAASE.MATT	03/07/2013	03/07/2013	SENATOR'S PER DIEM WASHINGTON DC TO SAINT LOUIS, KANSAS CITY AND RETURN	142.54
DBLN21300672	03/22/2013	HAASE.MATT	03/06/2013	03/06/2013	STAFF TRANSPORTATION KANSAS CITY TO LIBERTY, PLATTE CITY, SAINT JOSEPH AND RETURN	66.50
DBLN21300673	03/22/2013	BURKS.STACY L	03/07/2013	03/07/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG, HARRISONVILLE AND RETURN	70.50
DBLN21300674	03/22/2013	ENTERPRISE RENT A CAR	03/07/2013	03/07/2013	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	20.76
DBLN21300675	03/22/2013	WADLINGTON.DANNY W	03/02/2013	03/02/2013	STAFF TRANSPORTATION SPRINGFIELD TO AVA, GAINESVILLE AND RETURN	41.20
DBLN21300676	03/22/2013	ROMINES.EMILY L	03/13/2013	03/13/2013	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.50
DBLN21300677	03/22/2013	ROMINES.EMILY A	03/04/2013	03/04/2013	STAFF TRANSPORTATION SAINT LOUIS TO WRIGHT CITY AND RETURN	45.65
DBLN21300678	03/22/2013	ROMINES.EMILY A	03/07/2013	03/07/2013	STAFF TRANSPORTATION SAINT LOUIS TO UNION AND RETURN	43.35
DBLN21300679	03/22/2013	SCHULTE.THOMAS W	03/06/2013	03/06/2013	STAFF TRANSPORTATION SAINT LOUIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.65
DBLN21300680	03/22/2013	BOZARTH.RAY F	03/12/2013	03/12/2013	STAFF TRANSPORTATION CAPE GIRARDEAU TO PORTAGEVILLE AND RETURN	64.50
DBLN21300681	03/22/2013	ENTERPRISE RENT A CAR	03/12/2013	03/12/2013	STAFF TRANSPORTATION COLUMBIA TO ROLLA, VIENNA AND RETURN	21.27
DBLN21300682	03/25/2013	BOZARTH.RAY F	03/11/2013	03/11/2013	STAFF TRANSPORTATION RENTAL AUTO FOR R BOZARTH COLUMBIA TO ROLLA, VIENNA AND RETURN	42.00
DBLN21300683	03/22/2013	SALISBURY.THOMAS J	01/07/2013	01/07/2013	STAFF TRANSPORTATION COLUMBIA TO MEMPHIS, LANCASTER, QUEEN CITY AND RETURN	135.50
DBLN21300684	03/22/2013	SALISBURY.THOMAS J	01/10/2013	01/10/2013	STAFF TRANSPORTATION KANSAS CITY TO SAINT JOSEPH AND RETURN	82.00
DBLN21300685	03/22/2013	SALISBURY.THOMAS J	01/14/2013	01/14/2013	STAFF TRANSPORTATION KANSAS CITY TO EXCELSIOR SPRINGS, RIVERSIDE AND RETURN	64.50
DBLN21300686	03/25/2013	SALISBURY.THOMAS J	01/15/2013	01/15/2013	STAFF TRANSPORTATION KANSAS CITY TO WARRENSBURG AND RETURN	91.50
					STAFF TRANSPORTATION KANSAS CITY TO KNOB NOSTER AND RETURN	101.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBLN21300687	03/22/2013	SALISBURY.THOMAS J	01/17/2013	01/17/2013	STAFF TRANSPORTATION	94.00
DBLN21300688	03/25/2013	SALISBURY.THOMAS J	02/05/2013	02/05/2013	KANSAS CITY TO PLATTE CITY, SAINT JOSEPH, PLATTSBURG AND RETURN	181.00
DBLN21300689	03/25/2013	SALISBURY.THOMAS J	02/13/2013	02/13/2013	STAFF TRANSPORTATION	154.50
DBLN21300690	03/22/2013	SALISBURY.THOMAS J	02/14/2013	02/14/2013	KANSAS CITY TO SAVANNAH, ALBANY, GRANT CITY AND RETURN	74.50
DBLN21300691	03/22/2013	SALISBURY.THOMAS J	02/15/2013	02/15/2013	STAFF TRANSPORTATION	65.50
DBLN21300692	03/25/2013	SALISBURY.THOMAS J	02/20/2013	02/20/2013	KANSAS CITY TO INDEPENDENCE, KANSAS CITY, LIBERTY AND RETURN	104.00
DBLN21300693	03/22/2013	COATS.DEREK L	03/06/2013	03/06/2013	STAFF TRANSPORTATION	45.00
DBLN21300694	03/25/2013	COATS.DEREK L	03/18/2013	03/18/2013	KANSAS CITY TO WARRENSBURG AND RETURN	168.00
DBLN21300695	03/22/2013	GRAFF.SARAH JANE BARFIELD	03/11/2013	03/11/2013	COLUMBIA TO MEXICO AND RETURN	61.00
DBLN21300696	03/22/2013	GRAFF.SARAH JANE BARFIELD	03/11/2013	03/11/2013	STAFF TRANSPORTATION	30.50
DBLN21300697	03/22/2013	GRAFF.SARAH JANE BARFIELD	03/13/2013	03/13/2013	COLUMBIA TO FULTON AND RETURN	58.00
DBLN21300699	03/28/2013	ERDEL.ROBERT M.	02/21/2013	02/21/2013	STAFF TRANSPORTATION	15.69
DBLN21300700	03/22/2013	ERDEL.ROBERT M.	03/14/2013	03/14/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DBLN21300701	03/22/2013	ERDEL.ROBERT M.	03/13/2013	03/13/2013	STAFF TRANSPORTATION	22.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						48,477.47
CV130002961	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	160.70
CV130004294	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130004552	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	39.90
CV130004986	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	123.70
DBLN21300032	10/18/2012	GREAT SOUTHERN TRAVEL	10/06/2012	10/06/2012	FEES AND OTHER CHARGES	25.00
DBLN21300050	10/18/2012	GREAT SOUTHERN TRAVEL	10/24/2012	10/30/2012	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						404.30
DBLN21300187	11/20/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	996.52
DBLN21300195	12/07/2012	GSL SOLUTIONS INC	11/29/2012	11/29/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
DBLN21300648	03/20/2013	GSL SOLUTIONS INC	03/13/2013	03/13/2013	EXT DEV SOFTWARE (EXPENDABLE)	3,000.00
ACQUISITION OF ASSETS						6,996.52
PERSONNEL COMP- FULL-TIME PERMANENT						1,348,085.80
PERSONNEL BENEFITS						2,003.20
NET PAYROLL EXPENSES						1,350,088.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER S. BOND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,042,677.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,085.35			
Net Payroll Expenses			0.00	-876,821.95
Travel and Transportation of Persons			0.00	-52,116.96
Rent, Communications and Utilities			0.00	-20,363.71
Printing and Reproduction			0.00	-171.56
Other Contractual Services			0.00	-3,766.48
Supplies and Materials			-96.00	-6,521.38
ORGANIZATION TOTALS	\$1,040,591.65		-96.00	-\$959,762.04
UNEXPENDED BALANCE AS OF 03/31/2013				\$80,829.61

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,273,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,547.54			
Net Payroll Expenses			0.00	-1,649,484.55
Travel and Transportation of Persons			0.00	-140,258.90
Rent, Communications and Utilities			0.00	-56,486.84
Printing and Reproduction			0.00	-41.70
Other Contractual Services			0.00	-5,732.81
Supplies and Materials			0.00	-65,131.17
Acquisition of Assets			0.00	-31,970.04
ORGANIZATION TOTALS	\$2,269,223.46		\$0.00	-\$1,949,106.01
UNEXPENDED BALANCE AS OF 03/31/2013				\$320,117.45

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,998,592.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-684.55	-2,218,538.69
Travel and Transportation of Persons			-7,044.15	-188,672.84
Rent, Communications and Utilities			-5,521.05	-80,265.47
Other Contractual Services			-605.37	-9,910.97
Supplies and Materials			-22,683.62	-54,246.06
Acquisition of Assets			-14,217.95	-14,319.99
ORGANIZATION TOTALS	\$2,998,592.00		-\$50,756.69	-\$2,565,954.02
UNEXPENDED BALANCE AS OF 03/31/2013				\$432,637.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21201457	10/02/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/26/2012	STAFF TRANSPORTATION	472.20
DBOO21201492	10/09/2012	BOOZMAN,JOHN	08/06/2012	09/09/2012	AIRFARE FOR S LASURE WASHINGTON DC TO BENTONVILLE AND RETURN SENATOR'S TRANSPORTATION	296.80
DBOO21201493	10/04/2012	BOOZMAN,JOHN	09/14/2012	09/18/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO LITTLE ROCK, CONWAY, MONTICELLO, MC GEEHE, PICKENS, LITTLE ROCK, ROGERS, LITTLE ROCK, ROGERS, FORT SMITH, ROGERS, BENTONVILLE AND RETURN	670.40
DBOO21201494	10/02/2012	BOOZMAN,JOHN	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, LITTLE ROCK AND RETURN	11.27
DBOO21201495	10/04/2012	GOUGH,KATHRYN F	09/18/2012	09/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.65
DBOO21201496	10/02/2012	GOUGH,KATHRYN F	09/19/2012	09/19/2012	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE, BENTONVILLE AND RETURN	77.85
DBOO21201497	10/04/2012	GOUGH,KATHRYN F	09/20/2012	09/20/2012	STAFF TRANSPORTATION ROGERS TO HARRISON AND RETURN	121.95
DBOO21201498	10/04/2012	GOBER,PRISCILLA M	09/17/2012	09/17/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	1.13
DBOO21201499	10/02/2012	DAVIS,WILLIAM T	09/20/2012	09/20/2012	STAFF TRANSPORTATION STAFF PER DIEM	128.70
DBOO21201500	10/02/2012	DAVIS,WILLIAM T	09/20/2012	09/20/2012	STAFF TRANSPORTATION FORT SMITH TO MOUNT IDA, MURFREESBORO TO VAN BUREN	22.50
DBOO21201501	10/02/2012	DAVIS,WILLIAM T	09/18/2012	09/18/2012	STAFF TRANSPORTATION STUTTGART TO TOLLVILLE AND RETURN	38.25
DBOO21201502	10/02/2012	CHASTAIN,RONALD S	09/19/2012	09/19/2012	STAFF TRANSPORTATION STUTTGART TO LONCKE AND RETURN	51.30
					STUTTGART TO DUMAS AND RETURN	68.85
					STAFF TRANSPORTATION LITTLE ROCK TO HUMPHREY TO CONWAY	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21201503	10/02/2012	ADAMS.HILLREY D	08/16/2012	08/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	15.89 56.70
DBOO21201504	10/02/2012	RILEY.TIMOTHY A	09/20/2012	09/20/2012	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE AND RETURN	74.25
DBOO21201505	10/02/2012	RILEY.TIMOTHY A	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS, CLINTON, FAIRFIELD BAY AND RETURN	10.71 76.50
DBOO21201507	10/02/2012	ADAMS.HILLREY D	09/25/2012	09/25/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM AND RETURN	37.80
DBOO21201508	10/02/2012	DAVIS.NATHAN ERIC	09/18/2012	09/18/2012	STAFF TRANSPORTATION JONESBORO TO MARION, WEST MEMPHIS AND RETURN	65.25
DBOO21201509	10/04/2012	DAVIS.NATHAN ERIC	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE, FAIRFIELD BAY AND RETURN	4.62 104.40
DBOO21201510	10/04/2012	GRAY.STEPHAN D	09/19/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO DARDANELLE, SMACKOVER, FORDYCE, LITTLE ROCK, LITTLE ROCK AFB, LITTLE ROCK, LITTLE ROCK AFB, NORTH LITTLE ROCK, LITTLE ROCK TO FAYETTEVILLE	155.66 322.65
DBOO21201511	10/04/2012	LASURE.SARA K	09/21/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BENTONVILLE, GREENLAND, FORT SMITH, ROGERS, FAYETTEVILLE, BENTONVILLE AND RETURN	309.71 363.49
DBOO21201512	10/02/2012	CHASTAIN.RONALD S	09/25/2012	09/25/2012	STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON TO CONWAY	31.05
DBOO21201513	10/02/2012	MCCLURE.STACEY R	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH, ALMA AND RETURN	7.05 70.20
DBOO21201514	10/03/2012	ADAMS.HILLREY D	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO ASH FLAT, MOUNTAIN VIEW, MARSHALL AND RETURN	7.86 100.35
DBOO21201515	10/02/2012	CHASTAIN.RONALD S	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLARKSVILLE, RUSSELLVILLE TO CONWAY	6.07 76.05
DBOO21300017	10/16/2012	EDDY.TRACY JUCAS	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	1.12 79.65
DBOO21300018	10/18/2012	EDDY.TRACY JUCAS	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, BOONEVILLE, FORT SMITH, SHERIDAN AND RETURN	6.59 258.30
DBOO21300019	10/18/2012	EDDY.TRACY JUCAS	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	5.45 116.55
DBOO21300024	10/18/2012	RILEY.TIMOTHY A	09/27/2012	09/27/2012	STAFF TRANSPORTATION CABOT TO WEST MEMPHIS AND RETURN	112.50
DBOO21300025	10/18/2012	RILEY.TIMOTHY A	09/28/2012	09/28/2012	STAFF TRANSPORTATION CABOT TO WEST MEMPHIS AND RETURN	112.50
DBOO21300028	10/16/2012	DAVIS.NATHAN ERIC	09/26/2012	09/26/2012	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	36.45
DBOO21300029	10/16/2012	DAVIS.NATHAN ERIC	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	10.21 54.45
DBOO21300030	10/16/2012	DAVIS.NATHAN ERIC	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	12.88 56.25
DBOO21300031	10/16/2012	DAVIS.NATHAN ERIC	09/27/2012	09/27/2012	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	49.05
DBOO21300032	10/16/2012	DAVIS.NATHAN ERIC	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO PIGGOTT AND RETURN	10.21 61.65

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300034	10/17/2012	HOLM,LECIA D	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	6.63 127.80
DBOO21300035	10/18/2012	GOBER,FRISCILLA M	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WICKES, MENA, WALDRON AND RETURN	3.72 104.40
DBOO21300069	10/24/2012	CALDWELL,CHRISTOPHER R	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, LOWELL, ROGERS AND RETURN	10.51 197.10
DBOO21300070	10/23/2012	CALDWELL,CHRISTOPHER R	09/27/2012	09/27/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	23.40 59.85
DBOO21300071	10/23/2012	CALDWELL,CHRISTOPHER R	09/29/2012	09/29/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, BEEBE AND RETURN	128.50 352.80
DBOO21300074	10/24/2012	GRAY,STEPHAN D	08/08/2012	08/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, CONWAY, EL DORADO, PINE BLUFF, LITTLE ROCK AIR FORCE BASE, HOT SPRINGS, LITTLE ROCK, CONWAY TO FAYETTEVILLE	61.65
DBOO21300080	10/23/2012	DAVIS,WILLIAM T	09/27/2012	09/27/2012	STAFF TRANSPORTATION STUTTGART TO MARIANNA AND RETURN	111.15
DBOO21300083	10/24/2012	DAVIS,WILLIAM T	09/27/2012	09/27/2012	STAFF TRANSPORTATION STUTTGART TO LAKE VILLAGE AND RETURN	12.39 363.94
DBOO21300192	11/20/2012	BOOZMAN,JOHN	09/21/2012	09/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, ADONA, CONWAY TO ROGERS - CONTINUED ON SUBSEQUENT VOUCHER	220.39 312.00
DBOO21300297	12/19/2012	GRAY,STEPHAN D	09/26/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO HARRISON, GASSVILLE, ASH FLAT, WEST MEMPHIS, MEMPHIS TN, WEST MEMPHIS, NORTH LITTLE ROCK, MORRILTON AND RETURN	7,044.15
TRAVEL AND TRANSPORTATION OF PERSONS						
CV130000259	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	74.00
DBOO21201491	10/05/2012	DIGITAL PRINTING SOLUTIONS	09/19/2012	09/19/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	90.46
DBOO21300010	10/10/2012	SHRED IT ARKANSAS	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	35.00
DBOO21300011	10/11/2012	DIGITAL PRINTING SOLUTIONS	09/30/2012	10/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	127.16
DBOO21300012	10/11/2012	SHRED IT ARKANSAS	09/27/2012	09/27/2012	FEES AND OTHER CHARGES	35.00
DBOO21300107	11/02/2012	DIGITAL PRINTING SOLUTIONS	09/19/2012	10/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	24.50
DBOO21300226	11/29/2012	DIGITAL PRINTING SOLUTIONS	09/30/2012	11/29/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	184.25
DBOO21300368	01/14/2013	SHRED IT ARKANSAS	09/10/2012	09/10/2012	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						605.37
CV130000414	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	6,500.00
DBOO21300006	10/11/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	87.15
DBOO21300007	10/11/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	84.20
DBOO21300165	11/15/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	310.05
DBOO21300225	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED SOFTWARE (EXPENDABLE)	109.89
DBOO21300227	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,368.95
DBOO21300228	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	134.92
DBOO21300229	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,357.62
DBOO21300359	01/11/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,971.94
DBOO21300360	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE) PURCHASED SOFTWARE (EXPENDABLE)	1,211.48 81.75
ACQUISITION OF ASSETS						14,217.95
PERSONNEL BENEFITS						684.55
NET PAYROLL EXPENSES						684.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN BOOZMAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,998,592.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,847.17			
Net Payroll Expenses			-1,120,335.62	-1,120,335.62
Travel and Transportation of Persons			-68,948.91	-68,948.91
Rent, Communications and Utilities			-29,441.81	-29,441.81
Other Contractual Services			-2,673.61	-2,673.61
Supplies and Materials			-4,683.19	-4,683.19
Acquisition of Assets			-757.97	-757.97
ORGANIZATION TOTALS	\$2,847,744.83		-\$1,226,841.11	-\$1,226,841.11
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,620,903.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FORBES, JORDAN R			LEGISLATIVE ASSISTANT	26,666.64
		SISSON, JACK E			LEGISLATIVE ASSISTANT	26,666.64
		DAVIS, CHARLOTTE M			POLICY DIRECTOR TO DEC. 15	1,562.50
		FACCHIANO, KATHRYN W			LEGISLATIVE DIRECTOR	54,999.96
		HARTMAN, ZACHARY R			SENIOR LEGISLATIVE ASSISTANT	26,666.64
		ST AMOUR, ALEXANDER			LEGISLATIVE CORRESPONDENT TO DEC. 19	8,338.87
		PRINCE, IAN C			LEGISLATIVE ASSISTANT	26,666.64
		MCKINNEY, CATHERINE M			LEGISLATIVE CORRESPONDENT	19,249.92
		HIGGINS, TONI-MARIE			SENIOR APPROPRIATIONS & FOREIGN POLICY ADVISOR	29,416.64
		RILEY, TIMOTHY A			GRANTS COORDINATOR	27,499.92
		GOUGH, KATHRYN F			FIELD REPRESENTATIVE	25,999.92
		LASURE, SARA K			COMMUNICATIONS DIRECTOR	47,499.96
		MCCLURE, STACEY R			STATE DIRECTOR	54,999.96
		LAMBERT, JACQUELYN A			CASEWORKER / CONSTITUENT SERVICES SPECIALIST	15,000.00
		MOORE, PHILIP B			REPUBLICAN SUBCOMMITTEE STAFF TO FEB. 11 AND FROM MAR. 14	26,266.62
		SAGELY, CHRISTOPHER M			CHIEF OF STAFF	75,000.00
		MATTINGLY, STACEY L			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER	22,500.00
		GRAY, STEPHAN D			STATE VETERANS AND MILITARY LIAISON	37,500.00
		PARKER, LESLEY KAY			SCHEDULER	43,999.92
		OLSON, SUSAN LOUISE			DEPUTY CHIEF OF STAFF AND CHIEF COUNSEL	70,299.96
		EDDY, TRACY JUCAS			PROJECTS DIRECTOR	24,999.96
		HARTLEY, SARAH A			CONSTITUENT SERVICE REPRESENTATIVE	24,999.96
		DAVIS, NATHAN ERIC			FIELD REPRESENTATIVE	18,999.96
		CALDWELL, CHRISTOPHER R			PROJECTS DIRECTOR	24,999.96
		ACKLIN, CLERMON E III			CORRESPONDENCE AND SYSTEM MANAGER	19,999.92
		WILSON, HOLLY S			LEGISLATIVE ASSISTANT FROM FEB. 6	7,638.87
		WATSON, KATHY J			CONSTITUENT SERVICES DIRECTOR	28,999.92
		CHASTAIN, RONALD S			AGRICULTURAL LIAISON	24,999.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CREAMER, PATRICK J			SENIOR COMMUNICATIONS ADVISOR	45,000.00
		GOBER, PRISCILLA M			CONSTITUENT SERVICE REP/FIELD REP	19,999.92
		FRANKLIN, TEAH			EXECUTIVE ASSISTANT	22,500.00
		HOLM, LECIA D			VETERANS ADVOCATE	17,499.96
		PAULK, MICHAEL E			LEGISLATIVE CORRESPONDENT	18,083.27
		ROCKEFELLER, WILLIAM G			LEGISLATIVE CORRESPONDENT	18,499.92
		CALDWELL, REBECCA K			CASEWORKER	17,499.96
		TRAVIS, CALLIE S			CASEWORKER	17,499.96
		JOHNSON, COLIN O.B.			LEGISLATIVE CORRESPONDENT	18,499.92
		ADAMS, HILLREY D			FIELD REPRESENTATIVE	19,999.92
		ABDELAAL, HEBA A			STAFF ASSISTANT	17,499.96
		DAVIS, WILLIAM T			FIELD REPRESENTATIVE	17,499.96
		YORK, JAMES P			FIELD REPRESENTATIVE TO DEC. 14	7,194.42
		HUMPHREY, JENNIFER M			STAFF ASSISTANT FROM DEC. 1	11,666.64
		EMERSON, CHASE A			FIELD REPRESENTATIVE FROM FEB. 11	4,861.09
DBOO21300005	10/11/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/04/2012	STAFF TRANSPORTATION	639.20
DBOO21300014	10/16/2012	ADAMS,HILLREY D	10/02/2012	10/02/2012	AIRFARE S GRAY BENTONVILLE TO WASHINGTON DC AND RETURN	68.85
DBOO21300020	10/18/2012	EDDY,TRACY JUCAS	10/01/2012	10/01/2012	STAFF TRANSPORTATION	13.55
					MOUNTAIN HOME TO GREEN FOREST AND RETURN	270.45
DBOO21300021	10/16/2012	ADAMS,HILLREY D	10/01/2012	10/01/2012	STAFF TRANSPORTATION	65.70
					EL DORADO TO RUSSELLVILLE, WINSLOW, RUSSELLVILLE, LITTLE ROCK AND RETURN	
DBOO21300022	10/16/2012	CHASTAIN,RONALD S	10/01/2012	10/01/2012	STAFF TRANSPORTATION	82.35
					MOUNTAIN HOME TO JASPER, HARRISON AND RETURN	
DBOO21300023	10/18/2012	RILEY,TIMOTHY A	10/01/2012	10/01/2012	STAFF TRANSPORTATION	189.00
					LITTLE ROCK TO MOUNTAIN VIEW TO CONWAY	
DBOO21300026	10/16/2012	GOUGH,KATHRYN F	10/01/2012	10/01/2012	STAFF TRANSPORTATION	45.45
					LITTLE ROCK TO FAYETTEVILLE, WINSLOW, FAYETTEVILLE AND RETURN	
DBOO21300027	10/16/2012	GOUGH,KATHRYN F	10/02/2012	10/02/2012	STAFF TRANSPORTATION	15.30
					ROGERS TO WINSLOW, FAYETTEVILLE, ROGERS TO LOWELL	
DBOO21300033	10/16/2012	TRAVIS,CALLIE S	10/03/2012	10/03/2012	STAFF TRANSPORTATION	20.25
					LOWELL TO FAYETTEVILLE, SPRINGDALE AND RETURN	
DBOO21300036	10/18/2012	GOBER,PRISCILLA M	10/02/2012	10/02/2012	STAFF TRANSPORTATION	147.60
					LAWSON TO STRONG TO EL DORADO	
DBOO21300037	11/30/2012	CHASTAIN,RONALD S	10/04/2012	10/04/2012	STAFF TRANSPORTATION	39.60
					VAN BUREN TO LOCKESBURG, NASHVILLE AND RETURN	
DBOO21300038	10/18/2012	CHASTAIN,RONALD S	10/02/2012	10/02/2012	STAFF TRANSPORTATION	181.35
					LITTLE ROCK TO PINE BLUFF AND RETURN	
DBOO21300039	10/18/2012	YORK,JAMES P	10/04/2012	10/04/2012	STAFF TRANSPORTATION	7.80
					LITTLE ROCK TO BENTONVILLE TO CONWAY	
DBOO21300040	10/16/2012	YORK,JAMES P	10/02/2012	10/02/2012	STAFF TRANSPORTATION	142.65
					EL DORADO TO PINE BLUFF, ARKADELPHIA AND RETURN	
DBOO21300041	10/16/2012	CHASTAIN,RONALD S	10/09/2012	10/09/2012	STAFF TRANSPORTATION	6.67
					STAFF TRANSPORTATION	48.60
					EL DORADO TO FORDYCE AND RETURN	
DBOO21300042	10/16/2012	ADAMS,HILLREY D	10/08/2012	10/08/2012	STAFF TRANSPORTATION	5.17
					STAFF TRANSPORTATION	49.05
					LITTLE ROCK TO HOT SPRINGS AND RETURN	
DBOO21300043	10/16/2012	ADAMS,HILLREY D	10/09/2012	10/09/2012	STAFF TRANSPORTATION	62.10
					MOUNTAIN HOME TO ASH FLAT AND RETURN	
DBOO21300044	10/18/2012	RILEY,TIMOTHY A	10/09/2012	10/09/2012	STAFF TRANSPORTATION	53.55
					MOUNTAIN HOME TO HARRISON AND RETURN	
DBOO21300045	10/16/2012	CHASTAIN,RONALD S	10/08/2012	10/08/2012	STAFF TRANSPORTATION	7.11
					STAFF TRANSPORTATION	119.25
					CABOT TO OZARK, RUSSELLVILLE, CONWAY AND RETURN	
					STAFF PER DIEM	5.28
					STAFF TRANSPORTATION	40.50
					CONWAY TO RUSSELLVILLE AND RETURN	

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			START	END		
DBOO21300046	10/16/2012	YORK.JAMES P	10/08/2012	10/08/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO PRESCOTT AND RETURN	4.50 77.40
DBOO21300047	10/18/2012	GRAY.STEPHAN D	10/01/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO WASHINGTON DC, BENTONVILLE AND RETURN	819.06 60.25
DBOO21300048	10/16/2012	GOUGH.KATHRYN F	10/10/2012	10/10/2012	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	4.50
DBOO21300049	10/16/2012	GOUGH.KATHRYN F	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN	11.29 82.35
DBOO21300050	10/16/2012	GOUGH.KATHRYN F	10/05/2012	10/05/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE AND RETURN - 2 TRIPS	29.25
DBOO21300051	10/16/2012	GOUGH.KATHRYN F	10/04/2012	10/04/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE AND RETURN	6.75
DBOO21300052	10/16/2012	YORK.JAMES P	10/09/2012	10/09/2012	STAFF TRANSPORTATION EL DORADO TO TEXARKANA, MAGNOLIA AND RETURN	84.60
DBOO21300053	10/16/2012	ADAMS.HILLREY D	10/10/2012	10/10/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW, CALICO ROCK AND RETURN	53.10
DBOO21300054	10/18/2012	EDDY.TRACY JUCAS	10/09/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, CONWAY AND RETURN	31.15 156.15
DBOO21300055	10/16/2012	CHASTAIN.RONALD S	10/09/2012	10/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO PERRYVILLE TO CONWAY	30.15
DBOO21300056	10/16/2012	YORK.JAMES P	10/11/2012	10/11/2012	STAFF TRANSPORTATION EL DORADO TO LEWISVILLE AND RETURN	52.65
DBOO21300057	10/16/2012	CALDWELL.CHRISTOPHER R	10/02/2012	10/02/2012	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.40
DBOO21300058	10/16/2012	CALDWELL.CHRISTOPHER R	10/03/2012	10/03/2012	STAFF TRANSPORTATION LITTLE ROCK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.85
DBOO21300059	10/16/2012	CALDWELL.CHRISTOPHER R	10/04/2012	10/04/2012	STAFF TRANSPORTATION LITTLE ROCK TO HEBER SPRINGS AND RETURN	72.90
DBOO21300060	10/16/2012	CALDWELL.CHRISTOPHER R	10/05/2012	10/05/2012	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, KINGSLAND AND RETURN	88.20
DBOO21300061	10/16/2012	CALDWELL.CHRISTOPHER R	10/09/2012	10/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO PEARCY AND RETURN	65.25
DBOO21300062	10/16/2012	CALDWELL.CHRISTOPHER R	10/10/2012	10/10/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN	31.50
DBOO21300064	10/16/2012	DAVIS.NATHAN ERIC	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	10.72 70.20
DBOO21300065	10/16/2012	DAVIS.NATHAN ERIC	10/05/2012	10/05/2012	STAFF TRANSPORTATION JONESBORO TO TRUMANN, MARKED TREE AND RETURN	36.90
DBOO21300066	10/16/2012	DAVIS.NATHAN ERIC	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO MCCRORY, HUNTER, AUGUSTA AND RETURN	1.93 67.05
DBOO21300068	10/23/2012	EDDY.TRACY JUCAS	10/12/2012	10/12/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	33.75
DBOO21300072	10/23/2012	DAVIS.WILLIAM T	10/04/2012	10/04/2012	STAFF TRANSPORTATION STUTTGART TO PINE BLUFF AND RETURN	37.35
DBOO21300073	10/23/2012	DAVIS.WILLIAM T	10/09/2012	10/09/2012	STAFF TRANSPORTATION STUTTGART TO MC GEHEE AND RETURN	75.15
DBOO21300075	10/23/2012	CHASTAIN.RONALD S	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, MONTICELLO AND RETURN	6.05 90.90
DBOO21300076	10/23/2012	YORK.JAMES P	10/15/2012	10/15/2012	STAFF TRANSPORTATION EL DORADO TO PRESCOTT AND RETURN	84.15
DBOO21300077	10/23/2012	GOUGH.KATHRYN F	10/11/2012	10/11/2012	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.90
DBOO21300078	10/24/2012	GOBER.PRISCILLA M	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, DE QUEEN AND RETURN	2.84 125.55

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			START	END		
DBOO21300079	10/23/2012	GOUGH.KATHRYN F	10/15/2012	10/15/2012	STAFF TRANSPORTATION	17.55
DBOO21300081	10/23/2012	ADAMS.HILLREY D	10/16/2012	10/16/2012	ROGERS TO FAYETTEVILLE AND RETURN	58.50
DBOO21300082	10/23/2012	MCCLURE.STACEY R	10/12/2012	10/12/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO MARSHALL, GASSVILLE AND RETURN	3.11
DBOO21300084	10/23/2012	PRINCE.IAN C	10/01/2012	10/01/2012	STAFF TRANSPORTATION	70.20
DBOO21300085	10/24/2012	CALDWELL.CHRISTOPHER R	10/15/2012	10/15/2012	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	20.00
DBOO21300086	10/24/2012	CALDWELL.CHRISTOPHER R	10/15/2012	10/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.71
DBOO21300087	10/23/2012	YORK.JAMES P	10/17/2012	10/17/2012	STAFF PER DIEM	137.25
DBOO21300088	10/24/2012	CALDWELL.CHRISTOPHER R	10/01/2012	10/01/2012	STAFF TRANSPORTATION LITTLE ROCK TO FAIRFIELD BAY, HEBER SPRINGS, SULPHUR ROCK AND RETURN	10.09
DBOO21300089	10/24/2012	CHASTAIN.RONALD S	10/16/2012	10/16/2012	STAFF TRANSPORTATION	121.50
DBOO21300090	10/23/2012	CHASTAIN.RONALD S	10/17/2012	10/17/2012	STAFF TRANSPORTATION LITTLE ROCK TO JACKSONVILLE, STUTTGART, HOT SPRINGS NATIONAL PARK AND RETURN	27.90
DBOO21300091	10/24/2012	RILEY.TIMOTHY A	10/17/2012	10/17/2012	EL DORADO TO HAMPTON AND RETURN	7.18
DBOO21300092	10/23/2012	RILEY.TIMOTHY A	10/16/2012	10/16/2012	STAFF PER DIEM	100.35
DBOO21300108	10/31/2012	YORK.JAMES P	10/18/2012	10/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO CLARENDON, STUTTGART AND RETURN	8.17
DBOO21300109	10/31/2012	GOUGH.KATHRYN F	10/18/2012	10/18/2012	STAFF TRANSPORTATION	105.75
DBOO21300110	10/31/2012	GOUGH.KATHRYN F	10/16/2012	10/16/2012	LITTLE ROCK TO BALD KNOB, HARRISBURG TO CONWAY	39.60
DBOO21300112	10/31/2012	GOBER.PRISCILLA M	10/17/2012	10/17/2012	STAFF TRANSPORTATION	10.46
DBOO21300113	10/31/2012	GOBER.PRISCILLA M	10/18/2012	10/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	148.50
DBOO21300114	11/02/2012	CHASTAIN.RONALD S	10/18/2012	10/18/2012	STAFF TRANSPORTATION	87.75
DBOO21300115	11/01/2012	YORK.JAMES P	10/19/2012	10/19/2012	STAFF TRANSPORTATION CABOT TO MARSHALL AND RETURN	32.40
DBOO21300117	10/31/2012	GOUGH.KATHRYN F	10/23/2012	10/23/2012	STAFF TRANSPORTATION	17.10
DBOO21300118	10/31/2012	GOUGH.KATHRYN F	10/22/2012	10/22/2012	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	31.95
DBOO21300119	10/31/2012	GOUGH.KATHRYN F	10/19/2012	10/19/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, BENTONVILLE AND RETURN	48.60
DBOO21300120	11/02/2012	MCCLURE.STACEY R	10/23/2012	10/23/2012	STAFF TRANSPORTATION LOWELL TO HUNTSVILLE TO ROGERS	2.79
DBOO21300121	11/02/2012	ADAMS.HILLREY D	10/23/2012	10/23/2012	STAFF PER DIEM	82.35
DBOO21300122	11/15/2012	MCCLURE.STACEY R	10/09/2012	10/10/2012	STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	16.65
DBOO21300123	10/31/2012	RILEY.TIMOTHY A	10/19/2012	10/19/2012	STAFF TRANSPORTATION VAN BUREN TO WALDRON, MENA AND RETURN	14.65
					STAFF PER DIEM	93.60
					STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	31.50
					STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE, ROGERS, BENTONVILLE AND RETURN	26.55
					STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, SPRINGDALE, BENTONVILLE AND RETURN	5.40
					STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	3.68
					STAFF PER DIEM	80.10
					STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	21.60
					STAFF TRANSPORTATION MOUNTAIN HOME TO ELIZABETH, GEPP AND RETURN	127.88
					STAFF PER DIEM	233.10
					STAFF TRANSPORTATION ROGERS TO HARRISON, BATESVILLE, HARDY, CONWAY AND RETURN	69.75
					STAFF TRANSPORTATION LITTLE ROCK TO MORRILTON, SEARCY TO CABOT	

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			START	END		
DBOO21300124	11/01/2012	RILEY.TIMOTHY A	10/22/2012	10/22/2012	STAFF TRANSPORTATION	193.50
DBOO21300125	11/01/2012	RILEY.TIMOTHY A	10/23/2012	10/23/2012	CABOT TO FAYETTEVILLE, SPRINGDALE, BENTONVILLE AND RETURN STAFF PER DIEM	16.33 153.00
DBOO21300126	11/05/2012	GRAY.STEPHAN D	10/11/2012	10/12/2012	STAFF TRANSPORTATION CABOT TO CLARKSVILLE, VAN BUREN, FORT SMITH AND RETURN STAFF PER DIEM	28.23 176.40
DBOO21300127	10/31/2012	DAVIS.WILLIAM T	10/16/2012	10/16/2012	STAFF TRANSPORTATION FAYETTEVILLE TO ALMA, CONWAY AND RETURN	58.05
DBOO21300128	10/31/2012	DAVIS.WILLIAM T	10/16/2012	10/16/2012	STAFF TRANSPORTATION STUTTGART TO MARIANNA AND RETURN	51.75
DBOO21300129	11/02/2012	ADAMS.HILLREY D	10/24/2012	10/24/2012	STAFF TRANSPORTATION STUTTGART TO MARIANNA AND RETURN STAFF PER DIEM	10.56 68.40
DBOO21300130	10/31/2012	CHASTAIN.RONALD S	10/23/2012	10/23/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE AND RETURN	83.25
DBOO21300131	10/31/2012	GOUGH.KATHRYN F	10/24/2012	10/24/2012	STAFF TRANSPORTATION LITTLE ROCK TO MOUNT IDA AND RETURN	22.95
DBOO21300132	10/31/2012	GOUGH.KATHRYN F	10/25/2012	10/25/2012	STAFF TRANSPORTATION LOWELL TO ROGERS, FAYETTEVILLE AND RETURN	14.85
DBOO21300135	11/06/2012	CALDWELL.REBECCA K	10/24/2012	10/24/2012	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, ROGERS TO LOWELL STAFF PER DIEM	18.16 143.37
DBOO21300136	11/02/2012	DAVIS.NATHAN ERIC	10/11/2012	10/11/2012	STAFF TRANSPORTATION LITTLE ROCK TO FORT SMITH AND RETURN STAFF PER DIEM	7.36 69.90
DBOO21300137	11/02/2012	DAVIS.NATHAN ERIC	10/11/2012	10/11/2012	STAFF TRANSPORTATION JONESBORO TO MEMPHIS TN AND RETURN STAFF PER DIEM	8.67 41.85
DBOO21300138	11/06/2012	CHASTAIN.RONALD S	10/25/2012	10/25/2012	STAFF TRANSPORTATION JONESBORO TO IMBODEN AND RETURN	82.35
DBOO21300139	11/07/2012	RILEY.TIMOTHY A	10/25/2012	10/25/2012	STAFF TRANSPORTATION LITTLE ROCK TO HAVANA TO CONWAY	128.25
DBOO21300140	11/06/2012	YORK.JAMES P	10/25/2012	10/25/2012	STAFF TRANSPORTATION CABOT TO HARRISON AND RETURN	26.55
DBOO21300141	11/06/2012	ADAMS.HILLREY D	10/17/2012	10/17/2012	STAFF TRANSPORTATION EL DORADO TO HAMPTON AND RETURN	64.35
DBOO21300142	11/06/2012	ADAMS.HILLREY D	10/18/2012	10/18/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO GASSVILLE, ASH FLAT AND RETURN	49.95
DBOO21300143	11/06/2012	ADAMS.HILLREY D	10/25/2012	10/25/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	23.40
DBOO21300144	11/08/2012	EDDY.TRACY JUCAS	10/23/2012	10/25/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO BULL SHOALS, CLARKRIDGE AND RETURN STAFF PER DIEM	128.90 301.50
DBOO21300145	11/07/2012	MCCLURE.STACEY R	10/25/2012	10/25/2012	STAFF TRANSPORTATION EL DORADO TO CABOT, LITTLE ROCK, MOUNTAIN HOME, MARSHALL AND RETURN STAFF PER DIEM	15.80 118.80
DBOO21300146	11/06/2012	CALDWELL.REBECCA K	10/16/2012	10/16/2012	STAFF TRANSPORTATION ROGERS TO BULL SHOALS AND RETURN	89.55
DBOO21300147	11/06/2012	DAVIS.NATHAN ERIC	10/16/2012	10/16/2012	STAFF TRANSPORTATION LITTLE ROCK TO MARIANNA AND RETURN	13.95
DBOO21300148	11/06/2012	DAVIS.WILLIAM T	10/18/2012	10/18/2012	STAFF TRANSPORTATION JONESBORO TO HARRISBURG AND RETURN	73.80
DBOO21300149	11/06/2012	DAVIS.WILLIAM T	10/18/2012	10/18/2012	STAFF TRANSPORTATION STUTTGART TO FORREST CITY AND RETURN	52.65
DBOO21300150	11/06/2012	YORK.JAMES P	10/30/2012	10/30/2012	STAFF TRANSPORTATION STUTTGART TO STAR CITY AND RETURN	68.85
DBOO21300151	11/06/2012	RILEY.TIMOTHY A	10/30/2012	10/30/2012	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN STAFF PER DIEM	10.72 54.00
					STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK AND RETURN	

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			START	END		
DBOO21300152	11/07/2012	RILEY.TIMOTHY A	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CLINTON, HEBER SPRINGS TO CABOT	8.50 69.75
DBOO21300153	11/07/2012	CALDWELL.CHRISTOPHER R	10/23/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO DE VALLS BLUFF, OLIVE BRANCH MS, WEST MEMPHIS, JONESBORO, MOUNTAIN HOME, BULL SHOALS AND RETURN	239.49 279.45
DBOO21300154	11/07/2012	CALDWELL.CHRISTOPHER R	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MARVELL AND RETURN	12.89 105.75
DBOO21300155	11/07/2012	ADAMS.HILLREY D	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	9.14 51.30
DBOO21300157	11/07/2012	CHASTAIN.RONALD S	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO VICKSBURG MS AND RETURN	6.79 198.00
DBOO21300158	11/06/2012	ADAMS.HILLREY D	11/01/2012	11/01/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	16.65
DBOO21300159	11/07/2012	EDDY.TRACY JUCAS	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA, HOT SPRINGS VILLAGE AND RETURN	8.54 114.75
DBOO21300160	11/06/2012	MOORE.PHILIP B	10/23/2012	10/26/2012	STAFF PER DIEM WASHINGTON DC TO TUCSON AZ, LAS VEGAS NV, DALLAS TX AND RETURN	68.21
DBOO21300172	11/13/2012	DAVIS.NATHAN ERIC	10/15/2012	10/15/2012	STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	65.70
DBOO21300173	11/13/2012	ADAMS.HILLREY D	11/02/2012	11/02/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	45.90
DBOO21300174	11/13/2012	GOUGH.KATHRYN F	11/02/2012	11/02/2012	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21300175	11/13/2012	GOUGH.KATHRYN F	11/01/2012	11/01/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, BELLA VISTA AND RETURN	43.65
DBOO21300176	11/15/2012	GOBER.PRISCILLA M	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	10.69 91.80
DBOO21300177	11/13/2012	DAVIS.WILLIAM T	10/30/2012	10/30/2012	STAFF TRANSPORTATION STUTTIGART TO MARIANNA AND RETURN	56.70
DBOO21300178	11/13/2012	DAVIS.WILLIAM T	10/31/2012	10/31/2012	STAFF TRANSPORTATION STUTTIGART TO MC GEHEE AND RETURN	73.35
DBOO21300179	11/13/2012	DAVIS.WILLIAM T	10/30/2012	10/30/2012	STAFF TRANSPORTATION STUTTIGART TO GILLETT AND RETURN	35.55
DBOO21300180	11/14/2012	CHASTAIN.RONALD S	11/01/2012	11/01/2012	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	127.80
DBOO21300181	11/14/2012	CHASTAIN.RONALD S	11/05/2012	11/05/2012	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	121.50
DBOO21300182	11/13/2012	YORK.JAMES P	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	9.40 82.35
DBOO21300183	11/14/2012	YORK.JAMES P	11/01/2012	11/01/2012	STAFF TRANSPORTATION EL DORADO TO ASHDOWN, MAGNOLIA AND RETURN	109.35
DBOO21300184	11/13/2012	YORK.JAMES P	11/05/2012	11/05/2012	STAFF TRANSPORTATION EL DORADO TO STEPHENS, MAGNOLIA AND RETURN	54.00
DBOO21300185	11/14/2012	CALDWELL.CHRISTOPHER R	11/02/2012	11/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO RUSSELLVILLE, ROGERS AND RETURN	11.03 188.10
DBOO21300186	11/14/2012	CALDWELL.CHRISTOPHER R	10/31/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO FORREST CITY, OLIVE BRANCH MS, MEMPHIS TN, CHERRY VALLEY, JONESBORO, MONETTE, JONESBORO AND RETURN	105.09 234.00
DBOO21300187	11/13/2012	YORK.JAMES P	11/06/2012	11/06/2012	STAFF TRANSPORTATION EL DORADO TO CROSSETT, HAMBURG AND RETURN	62.10
DBOO21300188	11/14/2012	CHASTAIN.RONALD S	11/06/2012	11/06/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTTIGART, VAN BUREN TO CONWAY	176.40

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			START	END		
DBOO21300189	11/13/2012	ADAMS.HILLREY D	11/06/2012	11/06/2012	STAFF TRANSPORTATION	17.55
DBOO21300191	11/21/2012	BOOZMAN.JOHN	10/04/2012	11/07/2012	MOUNTAIN HOME TO YELLVILLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, ROGERS, HUNTSVILLE, HARRISON, BATESVILLE, GONWAY, ROGERS, LITTLE ROCK, STUTTGART, LITTLE ROCK, CHARLOTTE NC, NORFOLK VA, ROGERS, ALMA, WEST MEMPHIS, MOUNTAIN HOME, BULL SHOALS, ROGERS, LITTLE ROCK, RUSSELLVILLE, ROGERS, LITTLE ROCK, ATLANTA GA AND RETURN	894.95 2,389.80
DBOO21300193	11/20/2012	YORK.JAMES P	11/07/2012	11/07/2012	STAFF TRANSPORTATION	76.95
DBOO21300194	11/20/2012	MCCLURE.STACEY R	11/02/2012	11/02/2012	EL DORADO TO ARKADELPHIA AND RETURN STAFF PER DIEM	5.91 63.90
DBOO21300195	11/26/2012	MCCLURE.STACEY R	11/06/2012	11/09/2012	STAFF TRANSPORTATION ROGERS TO ALMA AND RETURN STAFF PER DIEM	256.23 351.90
DBOO21300196	11/20/2012	DAVIS.NATHAN ERIC	10/29/2012	10/29/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, WARD, LONOKE, BRINKLEY, JONESBORO, BEEBE AND RETURN	4.44 44.10
DBOO21300197	11/20/2012	DAVIS.NATHAN ERIC	10/30/2012	10/30/2012	STAFF TRANSPORTATION JONESBORO TO LYNN AND RETURN	48.15
DBOO21300198	11/20/2012	DAVIS.NATHAN ERIC	11/01/2012	11/01/2012	JONESBORO TO MAYNARD AND RETURN STAFF TRANSPORTATION	25.20
DBOO21300199	11/20/2012	DAVIS.NATHAN ERIC	11/07/2012	11/07/2012	JONESBORO TO MONETTE AND RETURN STAFF PER DIEM	14.14 82.80
DBOO21300200	11/20/2012	BOOZMAN.JOHN	10/01/2012	10/03/2012	STAFF TRANSPORTATION JONESBORO TO BRINKLEY, AUGUSTA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	155.08 259.30
DBOO21300201	11/20/2012	DAVIS.NATHAN ERIC	11/08/2012	11/08/2012	ROGERS TO LITTLE ROCK TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF TRANSPORTATION	44.10
DBOO21300202	11/20/2012	DAVIS.NATHAN ERIC	11/09/2012	11/09/2012	JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM	10.12 49.50
DBOO21300203	11/26/2012	EDDY.TRACY JUCAS	11/08/2012	11/08/2012	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN STAFF PER DIEM	4.82 187.65
DBOO21300204	11/20/2012	RILEY.TIMOTHY A	11/08/2012	11/08/2012	STAFF TRANSPORTATION EL DORADO TO RUSSELLVILLE AND RETURN	47.25
DBOO21300205	11/26/2012	RILEY.TIMOTHY A	11/09/2012	11/09/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS VILLAGE AND RETURN STAFF PER DIEM	12.73 249.75
DBOO21300206	11/20/2012	GOBER.PRISCILLA M	11/07/2012	11/07/2012	STAFF TRANSPORTATION CABOT TO FARMINGTON, FORT SMITH, ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM	11.53 81.90
DBOO21300207	11/20/2012	GOBER.PRISCILLA M	11/08/2012	11/08/2012	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN STAFF PER DIEM	9.23 74.25
DBOO21300208	11/26/2012	TRAVIS.CALLIE S	11/13/2012	11/13/2012	STAFF TRANSPORTATION FORT SMITH TO RUSSELLVILLE TO VAN BUREN STAFF PER DIEM	14.16 144.27
DBOO21300209	11/20/2012	GOUGH.KATHRYN F	11/09/2012	11/09/2012	STAFF TRANSPORTATION EL DORADO TO TEXARKANA TO LAWSON STAFF TRANSPORTATION	15.30
DBOO21300210	11/26/2012	GOBER.PRISCILLA M	11/13/2012	11/13/2012	LOWELL TO ROGERS, BENTONVILLE AND RETURN STAFF PER DIEM	4.38 95.85
DBOO21300211	11/26/2012	ADAMS.HILLREY D	11/14/2012	11/14/2012	STAFF TRANSPORTATION VAN BUREN TO WICKES, MENA AND RETURN STAFF PER DIEM	10.25 173.70
DBOO21300212	11/20/2012	ADAMS.HILLREY D	11/13/2012	11/13/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK, BROCKWELL AND RETURN STAFF TRANSPORTATION MOUNTAIN HOME TO HEBER SPRINGS AND RETURN	80.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300213	11/20/2012	CHASTAIN, RONALD S	11/13/2012	11/13/2012	STAFF TRANSPORTATION	77.40
DBOO21300214	11/20/2012	YORK, JAMES P	11/09/2012	11/09/2012	LITTLE ROCK TO CLARKSVILLE TO CONWAY	75.15
DBOO21300215	11/20/2012	YORK, JAMES P	11/14/2012	11/14/2012	STAFF TRANSPORTATION	81.45
DBOO21300216	11/20/2012	ADAMS, HILLREY D	11/15/2012	11/15/2012	EL DORADO TO HOPE AND RETURN	45.90
DBOO21300217	11/26/2012	CHASTAIN, RONALD S	11/15/2012	11/15/2012	STAFF TRANSPORTATION	5.89
DBOO21300219	11/27/2012	GOUGH, KATHRYN F	11/14/2012	11/14/2012	MOUNTAIN HOME TO WESTERN GROVE AND RETURN	156.15
DBOO21300220	11/26/2012	EDDY, TRACY JUCAS	11/13/2012	11/14/2012	STAFF TRANSPORTATION	20.17
DBOO21300231	12/04/2012	MCCLURE, STACEY R	11/14/2012	11/15/2012	STAFF PER DIEM	147.15
DBOO21300232	12/03/2012	DAVIS, WILLIAM T	11/06/2012	11/06/2012	EL DORADO TO LITTLE ROCK, CABOT, LITTLE ROCK AND RETURN	165.15
DBOO21300233	12/04/2012	DAVIS, WILLIAM T	11/08/2012	11/08/2012	STAFF TRANSPORTATION	185.40
DBOO21300234	12/03/2012	YORK, JAMES P	11/15/2012	11/15/2012	ROGERS TO RUSSELLVILLE, LITTLE ROCK AND RETURN	41.40
DBOO21300235	12/03/2012	ADAMS, HILLREY D	11/19/2012	11/19/2012	STAFF TRANSPORTATION	107.55
DBOO21300236	12/03/2012	CALDWELL, CHRISTOPHER R	11/09/2012	11/09/2012	STUTTGART TO DES ARC AND RETURN	107.55
DBOO21300237	12/03/2012	DAVIS, WILLIAM T	11/19/2012	11/19/2012	STAFF TRANSPORTATION	60.75
DBOO21300238	12/03/2012	YORK, JAMES P	11/19/2012	11/19/2012	STAFF TRANSPORTATION	14.15
DBOO21300239	12/03/2012	EDDY, TRACY JUCAS	11/20/2012	11/20/2012	EL DORADO TO FORDYCE, HAMPTON AND RETURN	45.90
DBOO21300240	12/03/2012	DAVIS, WILLIAM T	11/20/2012	11/20/2012	STAFF TRANSPORTATION	33.30
DBOO21300241	12/04/2012	GRAY, STEPHAN D	10/25/2012	10/25/2012	MOUNTAIN HOME TO HARRISON AND RETURN	45.00
DBOO21300242	12/03/2012	GRAY, STEPHAN D	10/24/2012	10/24/2012	STAFF TRANSPORTATION	39.60
DBOO21300243	12/03/2012	GRAY, STEPHAN D	11/01/2012	11/01/2012	EL DORADO TO MAGNOLIA AND RETURN	9.10
DBOO21300244	12/03/2012	YORK, JAMES P	11/20/2012	11/20/2012	STAFF PER DIEM	84.15
DBOO21300245	12/03/2012	RILEY, TIMOTHY A	11/20/2012	11/20/2012	STAFF TRANSPORTATION	9.10
DBOO21300246	12/04/2012	CHASTAIN, RONALD S	11/19/2012	11/19/2012	EL DORADO TO HAMPTON, FORDYCE, SHERIDAN AND RETURN	58.50
DBOO21300247	12/03/2012	MCCLURE, STACEY R	11/20/2012	11/20/2012	STAFF TRANSPORTATION	9.43
DBOO21300248	12/03/2012	CHASTAIN, RONALD S	11/28/2012	11/28/2012	STAFF TRANSPORTATION	169.20

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300249	12/03/2012	RILEY.TIMOTHY A	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	4.22 40.50
DBOO21300250	12/04/2012	RILEY.TIMOTHY A	11/28/2012	11/28/2012	STAFF TRANSPORTATION CABOT TO DES ARC, CLARENDON, JONESBORO AND RETURN	123.75
DBOO21300251	12/03/2012	YORK.JAMES P	11/27/2012	11/27/2012	STAFF TRANSPORTATION EL DORADO TO ARKADELPHIA AND RETURN	80.10
DBOO21300255	12/11/2012	DAVIS.WILLIAM T	11/01/2012	11/01/2012	STAFF TRANSPORTATION STUTTGART TO LITTLE ROCK, HAZEN AND RETURN	85.05
DBOO21300256	12/11/2012	ADAMS.HILLREY D	11/28/2012	11/28/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	60.30
DBOO21300257	12/11/2012	ADAMS.HILLREY D	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	8.18 55.80
DBOO21300258	12/11/2012	GOBER.PRISCILLA M	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	4.49 81.00
DBOO21300259	12/12/2012	GOBER.PRISCILLA M	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, NASHVILLE, DE QUEEN AND RETURN	11.35 145.35
DBOO21300260	12/11/2012	GOUGH.KATHRYN F	11/29/2012	11/29/2012	STAFF TRANSPORTATION ROGERS TO LOWELL AND RETURN	4.05
DBOO21300261	12/11/2012	GOUGH.KATHRYN F	11/28/2012	11/28/2012	STAFF TRANSPORTATION LOWELL TO SPRINGDALE AND RETURN	7.65
DBOO21300262	12/11/2012	GOUGH.KATHRYN F	11/27/2012	11/27/2012	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE AND RETURN	20.70
DBOO21300263	12/11/2012	GOUGH.KATHRYN F	11/16/2012	11/16/2012	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.85
DBOO21300264	12/17/2012	GRAY.STEPHAN D	11/04/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO REEDS SPRING MO, POPLAR BLUFF MO, WEST PLAINS MO, REEDS SPRING MO, MARSHFIELD MO, REEDS SPRING MO, MOUNT VERNON MO, REEDS SPRING MO, VAN BUREN, REEDS SPRING MO, JASPER, HARRISON, MOUNTAIN HOME, REEDS SPRING MO, BRANSON MO, REEDS SPRING MO AND RETURN	311.92 691.65
DBOO21300265	12/13/2012	GRAY.STEPHAN D	11/19/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO ALMA, MARKED TREE, BALD KNOB, LITTLE ROCK, RUSSELLVILLE AND RETURN	138.57 292.05
DBOO21300266	12/12/2012	LAMBERT.JACQUELYN A	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK TO ROGERS	152.23 200.70
DBOO21300267	12/11/2012	CHASTAIN.RONALD S	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	4.53 49.05
DBOO21300268	12/12/2012	GRAY.STEPHAN D	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO LITTLE ROCK, NORTH LITTLE ROCK TO FAYETTEVILLE	115.09 191.25
DBOO21300270	12/12/2012	GOBER.PRISCILLA M	12/03/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO LITTLE ROCK AND RETURN	14.26 141.75
DBOO21300271	12/11/2012	DAVIS.NATHAN ERIC	11/28/2012	11/28/2012	STAFF TRANSPORTATION JONESBORO TO BROOKLAND AND RETURN	54.00
DBOO21300272	12/12/2012	DAVIS.NATHAN ERIC	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	13.42 54.00
DBOO21300273	12/17/2012	DAVIS.NATHAN ERIC	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	16.66 39.60
DBOO21300274	12/11/2012	HOLM.LECIA D	11/28/2012	11/28/2012	STAFF PER DIEM JONESBORO TO BLYTHEVILLE AND RETURN	8.47
DBOO21300275	12/14/2012	HARTLEY.SARAH A	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO MOUNTAIN VIEW, FIFTY SIX AND RETURN	9.16 79.65

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			START	END		
DBOO21300276	12/12/2012	RILEY.TIMOTHY A	12/03/2012	12/04/2012	STAFF TRANSPORTATION	155.25
DBOO21300277	12/13/2012	RILEY.TIMOTHY A	12/05/2012	12/05/2012	LITTLE ROCK TO CAMDEN, SMACKOVER, MAGNOLIA, WARREN AND RETURN STAFF PER DIEM	7.20
DBOO21300278	12/11/2012	ADAMS.HILLREY D	12/05/2012	12/05/2012	STAFF TRANSPORTATION CABOT TO MOUNTAIN VIEW AND RETURN STAFF PER DIEM	103.50
DBOO21300279	12/11/2012	CHASTAIN.RONALD S	12/04/2012	12/04/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO MOUNTAIN VIEW AND RETURN	7.38
DBOO21300280	12/12/2012	CHASTAIN.RONALD S	12/05/2012	12/05/2012	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY AND RETURN STAFF PER DIEM	51.75
DBOO21300281	12/11/2012	DAVIS.WILLIAM T	11/29/2012	11/29/2012	STAFF TRANSPORTATION STUTTGART TO DUMAS AND RETURN	29.25
DBOO21300282	12/11/2012	DAVIS.WILLIAM T	11/28/2012	11/28/2012	STAFF TRANSPORTATION STUTTGART TO DES ARC, CLARENDON AND RETURN	20.00
DBOO21300283	12/11/2012	DAVIS.WILLIAM T	12/06/2012	12/06/2012	STAFF TRANSPORTATION STUTTGART TO LITTLE ROCK AND RETURN	118.35
DBOO21300284	12/11/2012	DAVIS.WILLIAM T	12/04/2012	12/04/2012	STAFF TRANSPORTATION STUTTGART TO FORREST CITY AND RETURN	67.50
DBOO21300285	12/19/2012	BOOZMAN.JOHN	11/16/2012	11/25/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	1.329.70
DBOO21300286	12/19/2012	BOOZMAN.JOHN	11/30/2012	12/02/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	43.05
DBOO21300287	12/19/2012	BOOZMAN.JOHN	12/07/2012	12/10/2012	WASHINGTON DC TO MEMPHIS TN, JONESBORO, LITTLE ROCK AND RETURN SENATOR'S TRANSPORTATION	523.40
DBOO21300288	12/19/2012	GOUGH.KATHRYN F	12/04/2012	12/04/2012	WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN STAFF TRANSPORTATION	474.90
DBOO21300289	12/18/2012	GOUGH.KATHRYN F	12/06/2012	12/06/2012	LOWELL TO CLARKSVILLE TO ROGERS STAFF TRANSPORTATION	101.70
DBOO21300290	12/18/2012	GOUGH.KATHRYN F	12/03/2012	12/03/2012	ROGERS TO FAYETTEVILLE, VAN BUREN, BENTONVILLE AND RETURN STAFF TRANSPORTATION	72.90
DBOO21300291	12/19/2012	RILEY.TIMOTHY A	12/07/2012	12/07/2012	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	6.75
DBOO21300292	12/21/2012	YORK.JAMES P	12/03/2012	12/03/2012	STAFF TRANSPORTATION CABOT TO DYER, FAYETTEVILLE AND RETURN	173.25
DBOO21300293	12/21/2012	YORK.JAMES P	12/04/2012	12/04/2012	STAFF TRANSPORTATION EL DORADO TO CAMDEN AND RETURN	35.55
DBOO21300294	12/21/2012	YORK.JAMES P	12/05/2012	12/05/2012	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA, WARREN AND RETURN STAFF PER DIEM	108.45
DBOO21300295	12/21/2012	YORK.JAMES P	12/06/2012	12/06/2012	STAFF TRANSPORTATION EL DORADO TO SHERIDAN AND RETURN STAFF PER DIEM	11.38
DBOO21300296	12/20/2012	GRAY.STEPHAN D	10/17/2012	10/19/2012	STAFF TRANSPORTATION EL DORADO TO FORDYCE AND RETURN STAFF PER DIEM	83.25
DBOO21300298	12/19/2012	MCCLURE.STACEY R	12/04/2012	12/06/2012	STAFF TRANSPORTATION LOWELL TO ALMA, MEMPHIS TN, LITTLE ROCK, ATKINS TO FAYETTEVILLE STAFF PER DIEM	263.70
DBOO21300299	12/18/2012	ADAMS.HILLREY D	12/11/2012	12/11/2012	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, SHERIDAN, EL DORADO, FORDYCE AND RETURN STAFF TRANSPORTATION	312.75
DBOO21300300	12/18/2012	RILEY.TIMOTHY A	12/10/2012	12/10/2012	MOUNTAIN HOME TO BATESVILLE AND RETURN STAFF TRANSPORTATION	128.70
DBOO21300301	12/18/2012	RILEY.TIMOTHY A	12/11/2012	12/11/2012	LITTLE ROCK TO RUSSELLVILLE, DOVER AND RETURN STAFF TRANSPORTATION	299.25
DBOO21300302	12/18/2012	DAVIS.WILLIAM T	12/11/2012	12/11/2012	STAFF TRANSPORTATION LITTLE ROCK TO BATESVILLE AND RETURN	65.25
DBOO21300303	12/19/2012	GOUGH.KATHRYN F	12/11/2012	12/11/2012	STAFF TRANSPORTATION STUTTGART TO MCGHEE AND RETURN STAFF TRANSPORTATION	81.00
					LOWELL TO ROGERS AND RETURN	67.50
						74.25
						3.60

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			START	END		
DBOO21300304	12/19/2012	GOUGH.KATHRYN F	12/10/2012	12/10/2012	STAFF TRANSPORTATION	4.95
DBOO21300305	12/19/2012	DAVIS.NATHAN ERIC	12/06/2012	12/06/2012	LOWELL TO SPRINGDALE AND RETURN	33.75
DBOO21300306	12/19/2012	DAVIS.NATHAN ERIC	12/06/2012	12/06/2012	STAFF TRANSPORTATION	6.05
DBOO21300307	12/19/2012	DAVIS.NATHAN ERIC	12/11/2012	12/11/2012	JONESBORO TO POCAHONTAS AND RETURN	47.70
DBOO21300308	12/21/2012	YORK.JAMES P	12/11/2012	12/11/2012	STAFF PER DIEM	7.55
DBOO21300309	12/21/2012	YORK.JAMES P	12/10/2012	12/10/2012	STAFF TRANSPORTATION	69.75
DBOO21300310	12/21/2012	EDDY.TRACY JUCAS	12/03/2012	12/03/2012	JONESBORO TO BATESVILLE AND RETURN	10.23
DBOO21300311	12/19/2012	ADAMS.HILLREY D	12/13/2012	12/13/2012	STAFF PER DIEM	53.10
DBOO21300312	12/19/2012	EDDY.TRACY JUCAS	12/06/2012	12/06/2012	STAFF TRANSPORTATION	79.20
DBOO21300313	12/20/2012	CALDWELL.CHRISTOPHER R	12/11/2012	12/11/2012	EL DORADO TO STAMPS AND RETURN	7.72
DBOO21300314	12/19/2012	CALDWELL.CHRISTOPHER R	12/06/2012	12/06/2012	STAFF PER DIEM	108.00
DBOO21300315	12/27/2012	CALDWELL.CHRISTOPHER R	11/30/2012	12/01/2012	EL DORADO TO LITTLE ROCK AND RETURN	41.40
DBOO21300325	12/28/2012	GOBER.PRISCILLA M	12/11/2012	12/11/2012	STAFF TRANSPORTATION	9.15
DBOO21300326	12/28/2012	LAMBERT.JACQUELYN A	12/14/2012	12/14/2012	EL DORADO TO FORDYCE AND RETURN	133.65
DBOO21300327	12/28/2012	MCCLURE.STACEY R	12/12/2012	12/12/2012	STAFF TRANSPORTATION	47.25
DBOO21300328	01/02/2013	LAMBERT.JACQUELYN A	12/13/2012	12/13/2012	STAFF TRANSPORTATION	138.23
DBOO21300329	01/02/2013	HOLM.LECIA D	12/13/2012	12/13/2012	LITTLE ROCK TO HOT SPRINGS AND RETURN	196.65
DBOO21300330	01/02/2013	WATSON.KATHY J	12/13/2012	12/13/2012	STAFF PER DIEM	51.75
DBOO21300331	01/02/2013	TRAVIS.CALLIE S	12/13/2012	12/13/2012	STAFF TRANSPORTATION	17.10
DBOO21300332	01/02/2013	CALDWELL.CHRISTOPHER R	12/14/2012	12/14/2012	LOWELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.67
DBOO21300333	01/02/2013	GRAY.STEPHAN D	12/07/2012	12/07/2012	STAFF PER DIEM	71.10
DBOO21300334	01/02/2013	GRAY.STEPHAN D	12/09/2012	12/13/2012	STAFF TRANSPORTATION	193.50
DBOO21300335	01/02/2013	GRAY.STEPHAN D	12/14/2012	12/14/2012	STAFF TRANSPORTATION	7.60
DBOO21300336	12/28/2012	ADAMS.HILLREY D	12/14/2012	12/14/2012	STAFF PER DIEM	120.60
					JONESBORO TO LITTLE ROCK AND RETURN	141.30
					FORT SMITH TO LITTLE ROCK AND RETURN	9.60
					STAFF PER DIEM	104.40
					LAWSON TO LITTLE ROCK AND RETURN	11.82
					STAFF TRANSPORTATION	121.05
					LITTLE ROCK TO TICHNOR, STUTTGART AND RETURN	134.10
					STAFF TRANSPORTATION	37.49
					LOWELL TO LITTLE ROCK TO FAYETTEVILLE	281.70
					STAFF PER DIEM	7.62
					FAYETTEVILLE TO ALMA, PINE BLUFF, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, SEARCY, LITTLE ROCK AIR FORCE BASE, NORTH LITTLE ROCK, SHERWOOD, NORTH LITTLE ROCK TO LOWELL	196.20
					STAFF TRANSPORTATION	9.21
					FAYETTEVILLE TO FORT SMITH, NASHVILLE, MENA AND RETURN	47.25
					STAFF PER DIEM	
					MOUNTAIN HOME TO HARRISON AND RETURN	

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			START	END		
DBOO21300337	01/02/2013	HARTLEY.SARAH A	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION HARRISON TO LITTLE ROCK, CONWAY AND RETURN	13.01 129.60
DBOO21300338	12/28/2012	RILEY.TIMOTHY A	12/13/2012	12/13/2012	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS NATIONAL PARK, BENTON AND RETURN	51.75 195.75
DBOO21300339	01/02/2013	RILEY.TIMOTHY A	12/14/2012	12/14/2012	STAFF TRANSPORTATION LITTLE ROCK TO BENTONVILLE, FAYETTEVILLE AND RETURN	25.20 77.40
DBOO21300340	01/09/2013	DAVIS.NATHAN ERIC	12/14/2012	12/14/2012	STAFF TRANSPORTATION JONESBORO TO WALNUT RIDGE AND RETURN	25.20 25.65
DBOO21300341	12/28/2012	DAVIS.NATHAN ERIC	12/13/2012	12/13/2012	STAFF TRANSPORTATION JONESBORO TO BLYTHEVILLE AND RETURN	7.60 9.93
DBOO21300342	12/28/2012	HARTLEY.SARAH A	12/17/2012	12/17/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	3.00 3.72
DBOO21300343	12/28/2012	MATTINGLY.STACEY L	12/13/2012	12/13/2012	STAFF PER DIEM FARMINGTON TO LITTLE ROCK AND RETURN	7.60 9.93
DBOO21300344	12/28/2012	MOORE.PHILIP B	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO EDGEWOOD MD AND RETURN	9.93 3.00
DBOO21300345	01/08/2013	GOBER.PRISCILLA M	12/18/2012	12/18/2012	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	3.72 76.95
DBOO21300346	01/08/2013	ADAMS.HILLREY D	12/19/2012	12/19/2012	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	51.75 103.95
DBOO21300347	01/16/2013	CHASTAIN.RONALD S	12/19/2012	12/19/2012	STAFF TRANSPORTATION CONWAY TO HARRISON AND RETURN	19.39 98.55
DBOO21300348	01/09/2013	ADAMS.HILLREY D	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO BERRYVILLE, EUREKA SPRINGS, BERRYVILLE, ALPENA, HARRISON, WESTERN GROVE AND RETURN	14.09 209.25
DBOO21300349	01/09/2013	RILEY.TIMOTHY A	12/19/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO HARRISON, HUNTSVILLE, LOWELL, FORT SMITH AND RETURN	57.60 114.75
DBOO21300350	01/08/2013	GRAY.STEPHAN D	12/16/2012	12/16/2012	STAFF TRANSPORTATION FAYETTEVILLE TO FORT SMITH AND RETURN	114.75 100.62
DBOO21300351	01/09/2013	GRAY.STEPHAN D	12/17/2012	12/17/2012	STAFF TRANSPORTATION LOWELL TO COAL HILL, RUSSELLVILLE TO FAYETTEVILLE	16.11 246.25
DBOO21300369	01/17/2013	BOOZMAN.JOHN	11/30/2012	12/02/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, JONESBORO, LITTLE ROCK AND RETURN	407.40 6.66
DBOO21300370	01/16/2013	BOOZMAN.JOHN	12/07/2012	12/10/2012	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	1.167.70 67.50
DBOO21300371	01/16/2013	BOOZMAN.JOHN	12/13/2012	12/17/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LITTLE ROCK, CLARKSVILLE, ROGERS, BENTONVILLE AND RETURN	246.25 407.40
DBOO21300372	01/16/2013	BOOZMAN.JOHN	12/21/2012	12/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, BENTONVILLE, ROGERS, BENTONVILLE AND RETURN	6.66 1.167.70
DBOO21300374	01/17/2013	RILEY.TIMOTHY A	01/03/2013	01/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS, LONOKE TO CABOT	28.35 11.70
DBOO21300375	01/15/2013	GOUGH.KATHRYN F	01/04/2013	01/04/2013	STAFF TRANSPORTATION ROGERS TO SILOAM SPRINGS TO LOWELL	27.00 40.95
DBOO21300376	01/15/2013	GOUGH.KATHRYN F	01/03/2013	01/03/2013	STAFF TRANSPORTATION ROGERS TO JOHNSON TO LOWELL	5.05 49.50
DBOO21300377	01/15/2013	RILEY.TIMOTHY A	01/04/2013	01/04/2013	STAFF TRANSPORTATION LITTLE ROCK TO VILONIA AND RETURN	40.95 5.05
DBOO21300378	01/15/2013	CHASTAIN.RONALD S	01/03/2013	01/03/2013	STAFF TRANSPORTATION LITTLE ROCK TO HAZEN AND RETURN	5.05 49.50
DBOO21300379	01/15/2013	RILEY.TIMOTHY A	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO MALVERN, SHERIDAN AND RETURN	49.50

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DBOO21300380	01/16/2013	CHASTAIN, RONALD S	01/08/2013	01/08/2013	STAFF TRANSPORTATION	121.50
DBOO21300381	01/16/2013	ADAMS, HILLREY D	01/09/2013	01/09/2013	LITTLE ROCK TO JONESBORO TO CONWAY STAFF PER DIEM	8.51 157.50
DBOO21300382	01/16/2013	EDDY, TRACY JUCAS	01/09/2013	01/09/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN STAFF PER DIEM	17.52 117.45
DBOO21300383	01/16/2013	GOBER, PRISCILLA M	01/10/2013	01/10/2013	STAFF TRANSPORTATION EL DORADO TO SHERIDAN, LITTLE ROCK, SHERIDAN AND RETURN STAFF PER DIEM	7.37 118.80
DBOO21300384	01/15/2013	GOBER, PRISCILLA M	01/07/2013	01/07/2013	STAFF TRANSPORTATION VAN BUREN TO WALDRON, DE QUEEN AND RETURN	88.65
DBOO21300385	01/17/2013	GOUGH, KATHRYN F	12/13/2012	12/15/2012	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN STAFF PER DIEM	260.98 246.35
DBOO21300386	01/17/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/13/2013	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	473.80
DBOO21300395	01/23/2013	MCCLURE, STACEY R	01/09/2013	01/10/2013	STAFF TRANSPORTATION AIRFARE FOR C SAGELY WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM	172.48 297.00
DBOO21300396	01/23/2013	CHASTAIN, RONALD S	01/10/2013	01/10/2013	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, LITTLE ROCK, EL DORADO AND RETURN	133.20
DBOO21300397	01/22/2013	RILEY, TIMOTHY A	01/11/2013	01/11/2013	STAFF TRANSPORTATION LITTLE ROCK TO DUMAS, RUSSELLVILLE TO CONWAY	69.75
DBOO21300398	01/22/2013	DAVIS, WILLIAM T	01/10/2013	01/10/2013	STAFF TRANSPORTATION CABOT TO SEARCY, MORRILTON AND RETURN	92.25
DBOO21300399	01/22/2013	DAVIS, WILLIAM T	01/09/2013	01/09/2013	STAFF TRANSPORTATION STUTT GART TO DUMAS, LAKE VILLAGE AND RETURN	55.35
DBOO21300401	01/22/2013	DAVIS, WILLIAM T	01/03/2013	01/03/2013	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	58.50
DBOO21300401	01/22/2013	DAVIS, WILLIAM T	12/18/2012	12/18/2012	STAFF TRANSPORTATION STUTT GART TO LOWCKE, CABOT AND RETURN	63.00
DBOO21300402	01/22/2013	DAVIS, WILLIAM T	12/13/2012	12/13/2012	STAFF TRANSPORTATION STUTT GART TO RISON AND RETURN	45.00
DBOO21300403	01/22/2013	CALDWELL, CHRISTOPHER R	01/15/2013	01/15/2013	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF AND RETURN	22.50
DBOO21300404	01/23/2013	CALDWELL, CHRISTOPHER R	01/12/2013	01/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO NORTH LITTLE ROCK, SCOTT AND RETURN	107.55
DBOO21300405	01/22/2013	DAVIS, NATHAN ERIC	12/18/2012	12/18/2012	STAFF TRANSPORTATION LITTLE ROCK TO STUTT GART, GILLETT, STUTT GART AND RETURN	17.10
DBOO21300406	01/22/2013	DAVIS, NATHAN ERIC	01/10/2013	01/10/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	57.60
DBOO21300407	01/22/2013	DAVIS, NATHAN ERIC	01/11/2013	01/11/2013	STAFF TRANSPORTATION JONESBORO TO WEST MEMPHIS AND RETURN	39.60
DBOO21300409	01/22/2013	DAVIS, NATHAN ERIC	01/03/2013	01/03/2013	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN STAFF PER DIEM	10.80 39.60
DBOO21300410	01/22/2013	DAVIS, NATHAN ERIC	01/07/2013	01/07/2013	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	26.10
DBOO21300411	01/23/2013	DAVIS, NATHAN ERIC	01/09/2013	01/09/2013	STAFF TRANSPORTATION JONESBORO TO HOKIE AND RETURN STAFF PER DIEM	17.13 118.80
DBOO21300412	01/24/2013	GOUGH, KATHRYN F	01/16/2013	01/16/2013	STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN STAFF TRANSPORTATION	144.45
DBOO21300413	01/22/2013	GOUGH, KATHRYN F	01/17/2013	01/17/2013	STAFF TRANSPORTATION ROGERS TO DARDANELLE, DANVILLE AND RETURN	9.45
DBOO21300414	01/22/2013	GOUGH, KATHRYN F	01/11/2013	01/11/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	18.00
DBOO21300415	01/22/2013	GOUGH, KATHRYN F	01/15/2013	01/15/2013	STAFF TRANSPORTATION LOWELL TO BENTONVILLE AND RETURN STAFF TRANSPORTATION	7.65

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DBOO21300416	01/29/2013	JP MORGAN CHASE BANK NA	01/17/2013	01/18/2013	STAFF TRANSPORTATION	483.60
DBOO21300418	01/31/2013	JP MORGAN CHASE BANK NA	01/17/2013	01/20/2013	AIRFARE FOR Z HARTMAN WASHINGTON DC TO FORT SMITH AND RETURN STAFF TRANSPORTATION	483.60
DBOO21300422	01/31/2013	BOOZMAN.JOHN	11/30/2012	12/02/2012	AIRFARE FOR S LASURE WASHINGTON DC TO FORT SMITH AND RETURN SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, JONESBORO, LITTLE ROCK AND RETURN	87.40
DBOO21300423	02/01/2013	BOOZMAN.JOHN	01/16/2013	01/18/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	129.31 621.70
DBOO21300424	01/31/2013	CHASTAIN.RONALD S	01/17/2013	01/17/2013	WASHINGTON DC TO BENTONVILLE, ROGERS, FORT SMITH AND RETURN STAFF TRANSPORTATION	42.30
DBOO21300425	02/01/2013	GOUGH.KATHRYN F	01/09/2013	01/09/2013	LITTLE ROCK TO PINE BLUFF AND RETURN STAFF PER DIEM	16.44
DBOO21300426	01/31/2013	GOUGH.KATHRYN F	01/10/2013	01/10/2013	STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	47.25
DBOO21300427	02/04/2013	SAGELY.CHRISTOPHER M	01/09/2013	01/13/2013	STAFF TRANSPORTATION ROGERS TO HUNTSVILLE, SPRINGDALE, BENTONVILLE AND RETURN	443.01 50.00
DBOO21300428	02/01/2013	LASURE.SARA K	01/17/2013	01/20/2013	WASHINGTON DC TO LITTLE ROCK AND RETURN STAFF PER DIEM	115.55
DBOO21300429	02/01/2013	LASURE.SARA K	01/10/2013	01/12/2013	WASHINGTON DC TO FORT SMITH AND RETURN STAFF INCIDENTALS STAFF PER DIEM	82.70 543.05
DBOO21300430	02/01/2013	CREAMER.PATRICK J	01/10/2013	01/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON DE, NEW YORK NY, WILMINGTON DE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	83.70 538.04 83.16
DBOO21300431	02/04/2013	EDDY.TRACY JUCAS	01/17/2013	01/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK DE, NEW YORK NY, NEWARK DE AND RETURN	17.24
DBOO21300432	01/31/2013	ADAMS.HILLREY D	01/17/2013	01/17/2013	STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN STAFF PER DIEM	118.35 18.95
DBOO21300433	02/01/2013	MCCLURE.STACEY R	01/17/2013	01/18/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, WESTERN GROVE AND RETURN STAFF PER DIEM	42.75 108.04
DBOO21300434	01/31/2013	GOUGH.KATHRYN F	01/18/2013	01/18/2013	STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	85.05
DBOO21300435	01/31/2013	GOUGH.KATHRYN F	01/22/2013	01/22/2013	STAFF TRANSPORTATION LOWELL TO ROGERS, BENTONVILLE AND RETURN	9.00
DBOO21300436	02/04/2013	CHASTAIN.RONALD S	01/18/2013	01/18/2013	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, BENTONVILLE TO LOWELL	30.15
DBOO21300437	02/01/2013	GRAY.STEPHAN D	01/14/2013	01/18/2013	STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN STAFF PER DIEM	126.45 38.52
DBOO21300438	02/01/2013	GOBER.PRICILLA M	01/14/2013	01/14/2013	STAFF TRANSPORTATION LOWELL TO CLARKSVILLE, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, LITTLE ROCK AIR FORCE BASE, FORT SMITH TO FAYETTEVILLE	247.05
DBOO21300439	02/01/2013	GRAY.STEPHAN D	01/07/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MURFREESBORO, GLENWOOD AND RETURN	5.64 131.85
DBOO21300440	02/04/2013	ADAMS.HILLREY D	01/22/2013	01/22/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, FAYETTEVILLE, BULL SHOALS AND RETURN	12.18 114.30

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DBOO21300441	01/31/2013	CALDWELL,CHRISTOPHER R	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF AND RETURN	14.52 55.80
DBOO21300442	02/01/2013	HARTMAN,ZACHARY R	01/17/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FORT SMITH AND RETURN	138.12 40.00
DBOO21300443	02/04/2013	RILEY,TIMOTHY A	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO MOUNTAIN HOME AND RETURN	7.76 144.00
DBOO21300444	02/04/2013	RILEY,TIMOTHY A	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO FAYETTEVILLE AND RETURN	8.88 171.00
DBOO21300445	01/31/2013	RILEY,TIMOTHY A	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, MONTICELLO AND RETURN	12.05 36.00
DBOO21300446	01/31/2013	ADAMS,HILLREY D	01/24/2013	01/24/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BROCKWELL, MELBOURNE, CAVE CITY AND RETURN	61.65
DBOO21300447	01/31/2013	GOBER,PRISCILLA M	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO MENA, WALDRON AND RETURN	5.48 80.55
DBOO21300448	01/31/2013	RILEY,TIMOTHY A	01/24/2013	01/24/2013	STAFF TRANSPORTATION LITTLE ROCK TO LONOKE, PERRYVILLE TO CABOT	71.55
DBOO21300449	01/31/2013	EDDY,TRACY JUCAS	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO HOPE AND RETURN	8.31 67.95
DBOO21300450	01/31/2013	EDDY,TRACY JUCAS	01/25/2013	01/25/2013	STAFF TRANSPORTATION EL DORADO TO MAGNOLIA AND RETURN	31.50
DBOO21300451	02/01/2013	DAVIS,NATHAN ERIC	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO SOUTHAVEN MS AND RETURN	17.63 77.85
DBOO21300452	01/31/2013	DAVIS,NATHAN ERIC	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT, BATESVILLE AND RETURN	11.97 73.35
DBOO21300453	01/31/2013	DAVIS,NATHAN ERIC	01/15/2013	01/15/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	20.70
DBOO21300454	02/01/2013	CHASTAIN,RONALD S	01/25/2013	01/25/2013	STAFF TRANSPORTATION LITTLE ROCK TO MAGNOLIA AND RETURN	123.30
DBOO21300455	01/31/2013	GOUGH,KATHRYN F	01/25/2013	01/25/2013	STAFF TRANSPORTATION ROGERS TO FAYETTEVILLE, PARIS AND RETURN	99.45
DBOO21300456	02/01/2013	GOUGH,KATHRYN F	01/24/2013	01/24/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FORT SMITH, POTEAU OK AND RETURN	101.70
DBOO21300457	01/31/2013	ADAMS,HILLREY D	01/28/2013	01/28/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO OAKLAND AND RETURN	12.60
DBOO21300458	02/04/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/30/2013	STAFF TRANSPORTATION AIRFARE FOR K WATSON FORT SMITH TO WASHINGTON DC AND RETURN	703.60
DBOO21300460	02/05/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/30/2013	STAFF TRANSPORTATION AIRFARE FOR S MCCLURE FAYETTEVILLE TO WASHINGTON DC AND RETURN	319.80
DBOO21300462	02/12/2013	GRAY,STEPHAN D	01/24/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO RUSSELLVILLE, CONWAY, LITTLE ROCK, NORTH LITTLE ROCK, SHERWOOD, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, JEFFERSON CITY MO, SAINT ROBERT MO AND RETURN	297.20 379.35
DBOO21300463	02/12/2013	EDDY,TRACY JUCAS	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK, RUSSELLVILLE AND RETURN	5.14 175.95
DBOO21300464	02/12/2013	EDDY,TRACY JUCAS	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO MENA AND RETURN	6.81 154.80
DBOO21300465	02/21/2013	CHASTAIN,RONALD S	01/31/2013	01/31/2013	STAFF TRANSPORTATION LITTLE ROCK TO WATSON, GILLETT AND RETURN	110.25

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DBOO21300466	02/22/2013	CALDWELL,CHRISTOPHER R	02/01/2013	02/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WEST MEMPHIS, MEMPHIS TN, HELENA, DE VALLS BLUFF, ROGERS, ALMA AND RETURN	114.60 370.80
DBOO21300467	02/11/2013	GOUGH,KATHRYN F	02/01/2013	02/01/2013	STAFF TRANSPORTATION ROGERS TO OZARK AND RETURN	92.70
DBOO21300468	02/11/2013	GOUGH,KATHRYN F	01/31/2013	01/31/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE TO LOWELL	8.55
DBOO21300470	02/11/2013	RILEY,TIMOTHY A	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO GREENBRIER, CLINTON, HEBER SPRINGS TO CABOT	8.14 67.50
DBOO21300471	02/12/2013	MCCLURE,STACEY R	01/27/2013	01/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO WASHINGTON DC AND RETURN	79.62 660.99 93.00
DBOO21300472	02/11/2013	ADAMS,HILLREY D	01/29/2013	01/29/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO YELLVILLE AND RETURN	20.25
DBOO21300473	02/12/2013	GOUGH,KATHRYN F	01/29/2013	01/29/2013	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	124.20
DBOO21300474	02/11/2013	CHASTAIN,RONALD S	01/30/2013	01/30/2013	STAFF TRANSPORTATION CONWAY TO MORRILTON TO LITTLE ROCK	30.60
DBOO21300475	02/11/2013	RILEY,TIMOTHY A	01/31/2013	01/31/2013	STAFF TRANSPORTATION CABOT TO CONWAY TO LITTLE ROCK	29.25
DBOO21300476	02/12/2013	CHASTAIN,RONALD S	02/05/2013	02/05/2013	STAFF TRANSPORTATION LITTLE ROCK TO KEISER AND RETURN	152.10
DBOO21300477	02/12/2013	GRAY,STEPHAN D	01/31/2013	02/02/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, MAUMELLE TO FAYETTEVILLE	8.58 207.00
DBOO21300488	02/21/2013	BOOZMAN,JOHN	02/08/2013	02/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	341.60
DBOO21300489	02/21/2013	BOOZMAN,JOHN	02/01/2013	02/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	479.70
DBOO21300490	02/20/2013	CHASTAIN,RONALD S	02/07/2013	02/07/2013	STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART AND RETURN	68.40
DBOO21300491	02/20/2013	RILEY,TIMOTHY A	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO CONWAY, PERRYVILLE TO CABOT	15.00 58.50
DBOO21300492	02/22/2013	ADAMS,HILLREY D	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO SALEM, HARDY, ASH FLAT, HORSESHOE BEND, MELBOURNE AND RETURN	15.73 74.25
DBOO21300493	02/20/2013	GOUGH,KATHRYN F	02/08/2013	02/08/2013	STAFF TRANSPORTATION ROGERS TO CAVE SPRINGS, SPRINGDALE, CAVE SPRINGS, ROGERS TO LOWELL	22.50
DBOO21300494	02/20/2013	GOUGH,KATHRYN F	02/06/2013	02/06/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, FAYETTEVILLE, WEST FORK, LINCOLN, PRAIRIE GROVE, FARMINGTON AND RETURN	56.70
DBOO21300495	02/20/2013	GOUGH,KATHRYN F	02/05/2013	02/05/2013	STAFF TRANSPORTATION ROGERS TO GENTRY, GRAVETTE, DECATUR, SILOAM SPRINGS AND RETURN	39.15
DBOO21300496	02/20/2013	DAVIS,NATHAN ERIC	02/07/2013	02/07/2013	STAFF TRANSPORTATION JONESBORO TO WYNNIE AND RETURN	37.80
DBOO21300497	02/20/2013	DAVIS,NATHAN ERIC	02/05/2013	02/05/2013	STAFF TRANSPORTATION JONESBORO TO KEISER, OSCEOLA AND RETURN	53.55
DBOO21300498	02/20/2013	DAVIS,NATHAN ERIC	02/01/2013	02/01/2013	STAFF TRANSPORTATION JONESBORO TO WYNNIE AND RETURN	38.25
DBOO21300499	02/20/2013	DAVIS,NATHAN ERIC	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT, POCAHONTAS AND RETURN	1.46 62.55
DBOO21300500	02/27/2013	WATSON,KATHY J	01/27/2013	01/30/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FORT SMITH TO WASHINGTON DC AND RETURN	99.60 680.08 36.00

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DBOO21300501	02/20/2013	GRAY,STEPHAN D	02/03/2013	02/03/2013	STAFF TRANSPORTATION	49.05
DBOO21300502	02/21/2013	GRAY,STEPHAN D	02/08/2013	02/08/2013	FAYETTEVILLE TO VAN BUREN AND RETURN STAFF PER DIEM	9.10
DBOO21300503	02/21/2013	EDDY,TRACY JUCAS	02/07/2013	02/08/2013	STAFF TRANSPORTATION FAYETTEVILLE TO TULSA OK AND RETURN STAFF PER DIEM	107.60
DBOO21300505	02/20/2013	TRAVIS,CALLIE S	02/06/2013	02/06/2013	STAFF TRANSPORTATION EL DORADO TO FORT SMITH, ROGERS AND RETURN	169.11
DBOO21300506	02/20/2013	DAVIS,WILLIAM T	02/11/2013	02/11/2013	STAFF TRANSPORTATION	310.95
DBOO21300507	02/20/2013	DAVIS,WILLIAM T	02/07/2013	02/07/2013	STAFF TRANSPORTATION LAWSON TO RISON AND RETURN	34.38
DBOO21300508	02/20/2013	DAVIS,WILLIAM T	02/06/2013	02/06/2013	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	58.50
DBOO21300509	02/22/2013	GOBER,PRISCILLA M	01/30/2013	01/30/2013	STAFF TRANSPORTATION STUTT GART TO WYNNE AND RETURN	78.75
DBOO21300510	02/22/2013	GOBER,PRISCILLA M	02/06/2013	02/06/2013	STAFF TRANSPORTATION STUTT GART TO RISON AND RETURN	65.25
DBOO21300511	02/22/2013	GOBER,PRISCILLA M	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, BOARD CAMP AND RETURN	6.98
DBOO21300512	02/22/2013	GOBER,PRISCILLA M	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON, MENA AND RETURN	91.35
DBOO21300513	02/20/2013	DAVIS,WILLIAM T	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	18.90
DBOO21300514	02/20/2013	DAVIS,WILLIAM T	01/18/2013	01/18/2013	STAFF TRANSPORTATION VAN BUREN TO CONWAY, LITTLE ROCK, RUSSELLVILLE AND RETURN	82.35
DBOO21300515	02/20/2013	DAVIS,WILLIAM T	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO DE QUEEN AND RETURN	3.81
DBOO21300516	02/22/2013	DAVIS,WILLIAM T	01/21/2013	01/21/2013	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF AND RETURN	136.80
DBOO21300517	02/22/2013	DAVIS,WILLIAM T	01/29/2013	01/29/2013	STAFF TRANSPORTATION STUTT GART TO PINE BLUFF, MONTICELLO AND RETURN	14.79
DBOO21300518	02/22/2013	DAVIS,WILLIAM T	01/25/2013	01/25/2013	STAFF TRANSPORTATION STUTT GART TO LITTLE ROCK AND RETURN	121.50
DBOO21300519	02/22/2013	DAVIS,WILLIAM T	02/01/2013	02/01/2013	STAFF TRANSPORTATION STUTT GART TO LONKOE AND RETURN	38.25
DBOO21300520	02/22/2013	DAVIS,WILLIAM T	01/31/2013	01/31/2013	STAFF TRANSPORTATION STUTT GART TO BRINKLEY AND RETURN	85.50
DBOO21300521	02/22/2013	DAVIS,WILLIAM T	01/17/2013	01/17/2013	STAFF TRANSPORTATION STUTT GART TO FORREST CITY AND RETURN	49.50
DBOO21300522	02/20/2013	DAVIS,WILLIAM T	01/19/2013	01/19/2013	STAFF TRANSPORTATION STUTT GART TO HELENA AND RETURN	45.00
DBOO21300523	02/22/2013	ADAMS,HILLREY D	02/11/2013	02/11/2013	STAFF TRANSPORTATION STUTT GART TO LONKOE AND RETURN	40.50
DBOO21300524	02/22/2013	RILEY,TIMOTHY A	02/12/2013	02/12/2013	STAFF TRANSPORTATION STUTT GART TO BRINKLEY AND RETURN	67.50
DBOO21300525	02/22/2013	CHASTAIN,RONALD S	02/11/2013	02/11/2013	STAFF TRANSPORTATION STUTT GART TO FORREST CITY AND RETURN	76.50
DBOO21300526	02/26/2013	CHASTAIN,RONALD S	02/12/2013	02/12/2013	STAFF TRANSPORTATION STUTT GART TO HELENA AND RETURN	65.25
DBOO21300527	02/22/2013	CHASTAIN,RONALD S	02/13/2013	02/13/2013	STAFF TRANSPORTATION STUTT GART TO MCJEHEE AND RETURN	65.25
					STAFF TRANSPORTATION LITTLE ROCK TO HAMPTON AND RETURN	47.25
					STAFF TRANSPORTATION MOUNTAIN HOME TO LITTLE ROCK AND RETURN	38.25
					STAFF TRANSPORTATION CABOT TO CLARKSVILLE, HEBER SPRINGS AND RETURN	155.25
					STAFF PER DIEM STAFF TRANSPORTATION	114.75
					LITTLE ROCK TO HAMPTON AND RETURN	10.33
					STAFF PER DIEM	81.00
					STAFF TRANSPORTATION CONWAY TO OZARK, RUSSELLVILLE AND RETURN	13.79
					STAFF TRANSPORTATION CONWAY TO JONESBORO AND RETURN	89.10
						121.95

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DBOO21300534	02/27/2013	MCCLURE.STACEY R	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO HARRISON, GREEN FOREST, BERRYVILLE AND RETURN	15.48 76.05
DBOO21300535	02/27/2013	TRAVIS.CALLIE S	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	7.84 48.87
DBOO21300536	02/26/2013	EMERSON.CHASE A	02/14/2013	02/14/2013	STAFF TRANSPORTATION MAGNOLIA TO MONTICELLO AND RETURN	90.90
DBOO21300537	02/26/2013	ADAMS.HILLREY D	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON, ALPENA, GREEN FOREST, BERRYVILLE AND RETURN	10.50 72.45
DBOO21300538	02/27/2013	GRAY.STEPHAN D	02/11/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, JACKSONVILLE, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK TO FAYETTEVILLE	18.38 219.60
DBOO21300539	02/28/2013	RILEY.TIMOTHY A	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO FORT SMITH AND RETURN	5.71 144.00
DBOO21300540	02/26/2013	RILEY.TIMOTHY A	02/13/2013	02/13/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	38.25
DBOO21300541	02/26/2013	GOUGH.KATHRYN F	02/13/2013	02/13/2013	STAFF TRANSPORTATION LOWELL TO GENTRY TO ROGERS	24.30
DBOO21300542	02/26/2013	GOUGH.KATHRYN F	02/12/2013	02/12/2013	STAFF TRANSPORTATION ROGERS TO CLARKSVILLE AND RETURN	99.90
DBOO21300543	02/26/2013	GOUGH.KATHRYN F	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO ALMA, CONWAY, LITTLE ROCK AND RETURN	7.82 60.30
DBOO21300544	02/26/2013	GOBER.PRISCILLA M	02/14/2013	02/14/2013	STAFF TRANSPORTATION VAN BUREN TO MOUNT IDA AND RETURN	95.40
DBOO21300545	02/27/2013	DAVIS.NATHAN ERIC	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO LITTLE ROCK AND RETURN	3.42 113.85
DBOO21300546	02/26/2013	DAVIS.NATHAN ERIC	02/14/2013	02/14/2013	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS AND RETURN	44.10
DBOO21300547	02/26/2013	DAVIS.NATHAN ERIC	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	9.36 42.30
DBOO21300548	02/27/2013	TRAVIS.CALLIE S	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO CROSSETT TO LAWSON	9.79 43.65
DBOO21300549	02/26/2013	RILEY.TIMOTHY A	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CABOT TO CLINTON, CONWAY AND RETURN	8.18 65.25
DBOO21300550	02/26/2013	RILEY.TIMOTHY A	02/19/2013	02/19/2013	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.50
DBOO21300551	02/27/2013	CALDWELL.CHRISTOPHER R	02/14/2013	02/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO POCAHONTAS, WALNUT RIDGE AND RETURN	142.65
DBOO21300552	02/28/2013	MCCLURE.STACEY R	02/19/2013	02/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO JACKSONVILLE, LITTLE ROCK, CONWAY AND RETURN	14.30 156.67 208.80
DBOO21300553	02/26/2013	MCCLURE.STACEY R	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO FORT SMITH AND RETURN	2.28 76.95
DBOO21300554	02/26/2013	CALDWELL.REBECCA K	02/14/2013	02/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO WARD, LONOKE, CARLISLE AND RETURN	44.91
DBOO21300555	02/28/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/24/2013	STAFF TRANSPORTATION AIRFARE FOR J SISSON WASHINGTON DC TO LITTLE ROCK AND RETURN	589.80
DBOO21300557	03/07/2013	BOOZMAN.JOHN	02/14/2013	02/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ROGERS, LITTLE ROCK, ROGERS AND RETURN	136.61 170.80

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			START	END		
DBOO21300558	03/05/2013	EMERSON.CHASE A	02/20/2013	02/20/2013	STAFF TRANSPORTATION	55.62
DBOO21300560	03/05/2013	RILEY.TIMOTHY A	02/22/2013	02/22/2013	MAGNOLIA TO HAMPTON AND RETURN	51.75
DBOO21300561	03/05/2013	GOUGH.KATHRYN F	02/22/2013	02/22/2013	STAFF TRANSPORTATION	20.25
DBOO21300562	03/05/2013	GOUGH.KATHRYN F	02/19/2013	02/19/2013	CABOT TO LONOKE, STUTTGART TO LITTLE ROCK	12.60
DBOO21300563	03/07/2013	GRAY.STEPHAN D	02/18/2013	02/21/2013	STAFF TRANSPORTATION	22.05
DBOO21300564	03/05/2013	EMERSON.CHASE A	02/25/2013	02/25/2013	STAFF TRANSPORTATION	41.67
DBOO21300565	03/05/2013	EDDY.TRACY JUCAS	02/22/2013	02/22/2013	STAFF TRANSPORTATION	33.75
DBOO21300566	03/05/2013	DAVIS.WILLIAM T	02/19/2013	02/19/2013	EL DORADO TO CAMDEN, PRESCOTT AND RETURN	60.75
DBOO21300567	03/05/2013	DAVIS.WILLIAM T	02/14/2013	02/14/2013	STAFF TRANSPORTATION	58.50
DBOO21300568	03/05/2013	DAVIS.WILLIAM T	02/13/2013	02/13/2013	STUTTGART TO RISON AND RETURN	81.00
DBOO21300569	03/05/2013	DAVIS.WILLIAM T	02/20/2013	02/20/2013	STUTTGART TO WARD, LONOKE, CARLISLE AND RETURN	90.00
DBOO21300570	03/05/2013	DAVIS.WILLIAM T	02/21/2013	02/21/2013	STAFF TRANSPORTATION	54.00
DBOO21300571	03/05/2013	DAVIS.WILLIAM T	02/21/2013	02/21/2013	STAFF TRANSPORTATION	74.25
DBOO21300572	03/05/2013	DAVIS.WILLIAM T	02/22/2013	02/22/2013	STUTTGART TO DUMAS AND RETURN	42.75
DBOO21300573	03/07/2013	GRAY.STEPHAN D	02/23/2013	02/24/2013	STAFF TRANSPORTATION	89.28
DBOO21300574	03/05/2013	EMERSON.CHASE A	02/26/2013	02/26/2013	STAFF TRANSPORTATION	52.65
DBOO21300575	03/07/2013	CHASTAIN.RONALD S	02/26/2013	02/26/2013	FAYETTEVILLE TO EUREKA SPRINGS AND RETURN	78.39
DBOO21300576	03/07/2013	EDDY.TRACY JUCAS	02/25/2013	02/25/2013	STAFF TRANSPORTATION	2.84
DBOO21300577	03/05/2013	EDDY.TRACY JUCAS	02/26/2013	02/26/2013	EL DORADO TO FORDYCE, ARKADELPHIA TO MAGNOLIA	141.75
DBOO21300578	03/05/2013	ADAMS.HILLREY D	02/27/2013	02/27/2013	STAFF TRANSPORTATION	108.00
DBOO21300579	03/11/2013	GOUGH.KATHRYN F	02/25/2013	02/25/2013	STAFF TRANSPORTATION	6.78
DBOO21300580	03/07/2013	GOUGH.KATHRYN F	03/27/2013	03/27/2013	STAFF TRANSPORTATION	83.70
DBOO21300581	03/07/2013	GOUGH.KATHRYN F	02/28/2013	02/28/2013	EL DORADO TO FORDYCE, ARKADELPHIA AND RETURN	71.10
DBOO21300582	03/05/2013	CHASTAIN.RONALD S	02/28/2013	02/28/2013	STAFF TRANSPORTATION	23.85
DBOO21300584	03/25/2013	SISSON.JACK E	02/19/2013	02/24/2013	STAFF TRANSPORTATION	101.70
DBOO21300592	03/15/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/07/2013	STAFF TRANSPORTATION	127.80
					STAFF TRANSPORTATION	30.60
					STAFF TRANSPORTATION	419.45
					STAFF TRANSPORTATION	1,131.82
					WASHINGTON DC TO LITTLE ROCK, CONWAY, LITTLE ROCK, JONESBORO, WEST MEMPHIS, LITTLE ROCK AND RETURN	639.60
					STAFF TRANSPORTATION	
					AIRFARE FOR S GRAY BENTONVILLE TO WASHINGTON DC AND RETURN	

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DBOO21300593	03/18/2013	TRAVIS.CALLIE S	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LAWSON TO LITTLE ROCK AND RETURN	9.94 108.90
DBOO21300594	03/14/2013	GRAY.STEPHAN D	02/25/2013	03/29/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, JACKSONVILLE, NORTH LITTLE ROCK, MARIANNA, RUSSELLVILLE, NEW BLAINE, NORTH LITTLE ROCK, LITTLE ROCK TO FAYETTEVILLE	6.19 388.35
DBOO21300595	03/13/2013	RILEY.TIMOTHY A	03/01/2013	03/01/2013	STAFF TRANSPORTATION CABOT TO MORRILTON AND RETURN	67.50
DBOO21300596	03/13/2013	RILEY.TIMOTHY A	02/28/2013	02/28/2013	STAFF TRANSPORTATION CABOT TO DARDANELLE, RUSSELLVILLE AND RETURN	83.25
DBOO21300597	03/13/2013	RILEY.TIMOTHY A	02/27/2013	02/27/2013	STAFF TRANSPORTATION LITTLE ROCK TO SEARCY TO CABOT	36.00
DBOO21300598	03/14/2013	MATTINGLY.STACEY L	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION FARMINGTON TO LITTLE ROCK AND RETURN	7.60 170.10
DBOO21300599	03/13/2013	EMERSON.CHASE A	03/04/2013	03/04/2013	STAFF TRANSPORTATION EL DORADO TO HOPE TO MAGNOLIA	58.82
DBOO21300600	03/14/2013	EDDY.TRACY JUCAS	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO RUSTON LA, VICKSBURG MS AND RETURN	8.37 150.75
DBOO21300601	03/14/2013	CHASTAIN.RONALD S	03/04/2013	03/04/2013	STAFF TRANSPORTATION LITTLE ROCK TO WALDRON TO CONWAY	104.85
DBOO21300602	03/13/2013	CHASTAIN.RONALD S	03/05/2013	03/05/2013	STAFF TRANSPORTATION CONWAY TO BEEBE TO LITTLE ROCK	34.20
DBOO21300603	03/13/2013	ADAMS.HILLREY D	03/05/2013	03/05/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BATESVILLE, CAVE CITY, SALEM, YELLVILLE AND RETURN	99.00
DBOO21300604	03/13/2013	RILEY.TIMOTHY A	03/05/2013	03/05/2013	STAFF TRANSPORTATION CABOT TO BATESVILLE AND RETURN	67.50
DBOO21300605	03/13/2013	GOBER.PRISCILLA M	03/04/2013	03/04/2013	STAFF TRANSPORTATION VAN BUREN TO MENA AND RETURN	78.30
DBOO21300606	03/14/2013	EMERSON.CHASE A	03/07/2013	03/07/2013	STAFF TRANSPORTATION MAGNOLIA TO LITTLE ROCK AND RETURN	125.10
DBOO21300607	03/13/2013	GOBER.PRISCILLA M	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO WALDRON AND RETURN	5.70 53.10
DBOO21300608	03/14/2013	GOBER.PRISCILLA M	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION VAN BUREN TO NASHVILLE AND RETURN	6.74 147.15
DBOO21300609	03/13/2013	DAVIS.WILLIAM T	03/06/2013	03/06/2013	STAFF TRANSPORTATION STUTTGART TO PINE BLUFF AND RETURN	47.25
DBOO21300610	03/13/2013	DAVIS.WILLIAM T	03/05/2013	03/05/2013	STAFF TRANSPORTATION STUTTGART TO DUMAS, MCGEEHEE AND RETURN	81.00
DBOO21300611	03/13/2013	DAVIS.WILLIAM T	02/28/2013	02/28/2013	STAFF TRANSPORTATION STUTTGART TO HELENA AND RETURN	65.25
DBOO21300612	03/13/2013	DAVIS.WILLIAM T	02/28/2013	02/28/2013	STAFF TRANSPORTATION STUTTGART TO LONOKE AND RETURN	43.20
DBOO21300613	03/14/2013	CHASTAIN.RONALD S	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO WYNNE, HAZEN AND RETURN	9.35 99.00
DBOO21300619	03/18/2013	BOOZMAN.JOHN	03/04/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.00
DBOO21300620	03/19/2013	BOOZMAN.JOHN	02/28/2013	03/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	490.60
DBOO21300621	03/19/2013	BOOZMAN.JOHN	03/07/2013	03/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BENTONVILLE AND RETURN	490.60
DBOO21300622	03/18/2013	DAVIS.NATHAN ERIC	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO BATESVILLE AND RETURN	3.47 65.25

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DBOO21300623	03/18/2013	DAVIS.NATHAN ERIC	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	9.36 40.50
DBOO21300624	03/18/2013	DAVIS.NATHAN ERIC	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBORO TO NEWPORT AND RETURN	25.00 40.95
DBOO21300625	03/18/2013	DAVIS.NATHAN ERIC	02/28/2013	02/28/2013	STAFF TRANSPORTATION JONESBORO TO POCAHONTAS, WALNUT RIDGE AND RETURN	38.25
DBOO21300626	03/18/2013	DAVIS.NATHAN ERIC	02/26/2013	02/26/2013	STAFF TRANSPORTATION JONESBORO TO PARAGOULD AND RETURN	16.65
DBOO21300627	03/18/2013	GOUGH.KATHRYN F	03/08/2013	03/08/2013	STAFF TRANSPORTATION ROGERS TO BENTONVILLE TO LOWELL	9.45
DBOO21300628	03/18/2013	GOUGH.KATHRYN F	03/07/2013	03/07/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, HUNTSVILLE, BENTONVILLE AND RETURN	46.80
DBOO21300629	03/18/2013	GOUGH.KATHRYN F	03/06/2013	03/06/2013	STAFF TRANSPORTATION ROGERS TO BELLA VISTA, ROGERS, BENTONVILLE AND RETURN	29.25
DBOO21300630	03/19/2013	GOUGH.KATHRYN F	03/05/2013	03/05/2013	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	3.15
DBOO21300631	03/19/2013	GOUGH.KATHRYN F	03/04/2013	03/04/2013	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE, CLARKSVILLE, OZARK AND RETURN	125.10
DBOO21300632	03/29/2013	GRAY.STEPHAN D	03/03/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION FAYETTEVILLE TO BENTONVILLE, WASHINGTON DC, BENTONVILLE AND RETURN	1,086.71 71.25
DBOO21300633	03/19/2013	TRAVIS.CALLIE S	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO DUMAS, MCGEEHEE AND RETURN	13.08 97.65
DBOO21300634	03/19/2013	TRAVIS.CALLIE S	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO ASHDOWN AND RETURN	13.95 96.30
DBOO21300635	03/19/2013	EDDY.TRACY JUCAS	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO LITTLE ROCK AND RETURN	6.62 117.00
DBOO21300636	03/18/2013	EDDY.TRACY JUCAS	03/07/2013	03/07/2013	STAFF TRANSPORTATION EL DORADO TO WARREN AND RETURN	49.95
DBOO21300637	03/18/2013	CALDWELL.REBECCA K	03/08/2013	03/08/2013	STAFF TRANSPORTATION LITTLE ROCK TO HOT SPRINGS AND RETURN	50.54
DBOO21300638	03/18/2013	RILEY.TIMOTHY A	03/12/2013	03/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO BENTON AND RETURN	22.50
DBOO21300639	03/18/2013	CALDWELL.REBECCA K	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO PINE BLUFF, STUTTGART AND RETURN	7.57 65.21
DBOO21300640	03/27/2013	GOUGH.KATHRYN F	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO CLARKSVILLE AND RETURN	7.50 102.15
DBOO21300641	03/27/2013	RILEY.TIMOTHY A	03/14/2013	03/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO MALVERN AND RETURN	40.50
DBOO21300642	03/26/2013	RILEY.TIMOTHY A	03/14/2013	03/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO CONWAY TO CABOT	33.75
DBOO21300643	03/27/2013	CHASTAIN.RONALD S	03/11/2013	03/11/2013	STAFF TRANSPORTATION LITTLE ROCK TO FAYETTEVILLE TO CONWAY	156.60
DBOO21300644	03/28/2013	CHASTAIN.RONALD S	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO HARRISON AND RETURN	11.86 99.45
DBOO21300645	03/27/2013	CHASTAIN.RONALD S	03/14/2013	03/14/2013	STAFF TRANSPORTATION LITTLE ROCK TO BRINKLEY, JONESBORO TO CONWAY	125.55
DBOO21300646	03/26/2013	ADAMS.HILLREY D	03/15/2013	03/15/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO FIFTY SIX, MELBOURNE AND RETURN	57.60
DBOO21300647	03/26/2013	GOUGH.KATHRYN F	03/15/2013	03/15/2013	STAFF TRANSPORTATION LOWELL TO ROGERS AND RETURN	5.40
DBOO21300648	03/26/2013	GOUGH.KATHRYN F	03/14/2013	03/14/2013	STAFF TRANSPORTATION ROGERS TO SPRINGDALE, LOWELL AND RETURN	4.95

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DBOO21300649	03/27/2013	GRAY,STEPHAN D	03/13/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LOWELL TO NORTH LITTLE ROCK, LITTLE ROCK, NORTH LITTLE ROCK, LITTLE ROCK, JACKSONVILLE TO FAYETTEVILLE	22.41 195.30
DBOO21300650	03/27/2013	CALDWELL,CHRISTOPHER R	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO STUTTGART, SAINT CHARLES, STUTTGART AND RETURN	9.58 90.90
DBOO21300651	03/27/2013	CALDWELL,CHRISTOPHER R	03/12/2013	03/12/2013	STAFF TRANSPORTATION LITTLE ROCK TO DE QUEEN AND RETURN	131.40
DBOO21300652	03/26/2013	ADAMS,HILLREY D	03/19/2013	03/19/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO BERRYVILLE, GREEN FOREST, HARRISON AND RETURN	76.50
DBOO21300653	03/26/2013	EMERSON,CHASE A	03/19/2013	03/19/2013	STAFF TRANSPORTATION MAGNOLIA TO HAMBURG, CROSSETT AND RETURN	87.53
DBOO21300654	03/28/2013	CALDWELL,CHRISTOPHER R	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO HARRISBURG AND RETURN	7.34 113.40
DBOO21300655	03/26/2013	ADAMS,HILLREY D	03/20/2013	03/20/2013	STAFF TRANSPORTATION MOUNTAIN HOME TO HARRISON AND RETURN	47.25
DBOO21300656	03/26/2013	GOUGH,KATHRYN F	03/20/2013	03/20/2013	STAFF TRANSPORTATION LOWELL TO HARRISON AND RETURN	70.65
DBOO21300657	03/27/2013	EDDY,TRACY JUCAS	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO SHERIDAN, CONWAY, HARRISON, SHERIDAN AND RETURN	3.37 135.45
DBOO21300659	03/27/2013	CHASTAIN,RONALD S	03/18/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION LITTLE ROCK TO EL DORADO, MAGNOLIA, HOPE, MALVERN, SHERIDAN AND RETURN	134.69 148.50
DBOO21300660	03/28/2013	CHASTAIN,RONALD S	03/20/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CONWAY TO RUSSELLVILLE AND RETURN	12.36 40.95
DBOO21300661	03/29/2013	LAMBERT,JACQUELYN A	03/13/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERS TO LITTLE ROCK AND RETURN	141.21 204.30
DBOO21300662	03/26/2013	EDDY,TRACY JUCAS	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION EL DORADO TO TEXARKANA AND RETURN	6.66 80.55
DBOO21300663	03/26/2013	EMERSON,CHASE A	03/21/2013	03/21/2013	STAFF TRANSPORTATION MAGNOLIA TO FORDYCE, HAMPTON AND RETURN	72.59
DBOO21300664	03/26/2013	RILEY,TIMOTHY A	03/21/2013	03/21/2013	STAFF TRANSPORTATION CABOT TO RUSSELLVILLE, MORRILTON AND RETURN	74.25
DBOO21300671	03/26/2013	GOUGH,KATHRYN F	03/01/2013	03/01/2013	STAFF TRANSPORTATION LOWELL TO FAYETTEVILLE TO ROGERS	21.15
DBOO21300672	03/27/2013	GOUGH,KATHRYN F	03/21/2013	03/21/2013	STAFF TRANSPORTATION ROGERS TO RUSSELLVILLE AND RETURN	116.55
DBOO21300673	03/26/2013	MATTINGLY,STACEY L	03/20/2013	03/20/2013	STAFF TRANSPORTATION FARMINGTON TO FORT SMITH AND RETURN	56.25
TRAVEL AND TRANSPORTATION OF PERSONS						68,948.91
CV130001346	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	8.90
CV130002374	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	18.00
CV130002962	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	140.45
CV130004553	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	230.25
CV130004987	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	120.25
DBOO21300097	10/26/2012	DIGITAL PRINTING SOLUTIONS	10/19/2012	11/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	75.00
DBOO21300098	10/24/2012	SHERD IT ARKANSAS	10/12/2012	10/12/2012	FEES AND OTHER CHARGES	35.00
DBOO21300099	10/24/2012	SHERD IT ARKANSAS	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	35.00
DBOO21300100	10/24/2012	SHERD IT ARKANSAS	10/10/2012	10/10/2012	FEES AND OTHER CHARGES	35.00
DBOO21300166	11/14/2012	SHERD IT USA MEMPHIS	10/23/2012	10/23/2012	FEES AND OTHER CHARGES	39.55
DBOO21300170	11/14/2012	SHERD IT USA SHREVEPORT	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	42.32
DBOO21300171	11/13/2012	SHERD IT ARKANSAS	10/25/2012	10/25/2012	FEES AND OTHER CHARGES	35.00
DBOO21300280	12/12/2012	CHASTAIN,RONALD S	12/05/2012	12/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
DBOO21300317	12/21/2012	SHERD IT ARKANSAS	12/11/2012	12/11/2012	FEES AND OTHER CHARGES	35.00
DBOO21300318	12/27/2012	DIGITAL PRINTING SOLUTIONS	11/30/2012	12/30/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	203.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOO21300319	12/21/2012	SHRED IT ARKANSAS	11/07/2012	11/07/2012	FEES AND OTHER CHARGES	35.00
DBOO21300320	12/21/2012	SHRED IT ARKANSAS	11/05/2012	11/05/2012	FEES AND OTHER CHARGES	35.00
DBOO21300321	12/21/2012	SHRED IT ARKANSAS	11/22/2012	11/22/2012	FEES AND OTHER CHARGES	35.00
DBOO21300322	12/19/2012	DIGITAL PRINTING SOLUTIONS	11/19/2012	12/18/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.31
DBOO21300353	01/08/2013	SHRED IT ARKANSAS	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	35.00
DBOO21300355	01/08/2013	SHRED IT ARKANSAS	12/05/2012	12/05/2012	FEES AND OTHER CHARGES	35.00
DBOO21300356	01/09/2013	SHRED IT ARKANSAS	12/07/2012	12/07/2012	FEES AND OTHER CHARGES	35.00
DBOO21300357	01/08/2013	SHRED IT ARKANSAS	12/11/2012	12/11/2012	FEES AND OTHER CHARGES	35.00
DBOO21300364	01/14/2013	SHRED IT USA MEMPHIS	12/18/2012	12/18/2012	FEES AND OTHER CHARGES	39.38
DBOO21300365	01/14/2013	DIGITAL PRINTING SOLUTIONS	12/31/2012	01/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	133.29
DBOO21300366	01/14/2013	SHRED IT USA SHREVEPORT	12/11/2012	12/11/2012	FEES AND OTHER CHARGES	42.13
DBOO21300367	01/14/2013	DIGITAL PRINTING SOLUTIONS	12/19/2012	01/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	96.28
DBOO21300389	01/17/2013	SHRED IT ARKANSAS	12/31/2012	12/31/2012	FEES AND OTHER CHARGES	35.00
DBOO21300390	01/17/2013	SHRED IT ARKANSAS	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	35.00
DBOO21300421	01/29/2013	SHRED IT ARKANSAS	01/17/2013	01/17/2013	FEES AND OTHER CHARGES	35.00
DBOO21300480	02/14/2013	DIGITAL PRINTING SOLUTIONS	01/31/2013	02/27/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	111.49
DBOO21300481	02/14/2013	SHRED IT ARKANSAS	02/05/2013	02/05/2013	FEES AND OTHER CHARGES	35.00
DBOO21300487	02/19/2013	DIGITAL PRINTING SOLUTIONS	12/19/2012	02/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	95.15
DBOO21300526	02/28/2013	CHASTAIN, RONALD S	02/12/2013	02/12/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
DBOO21300528	02/27/2013	SHRED IT ARKANSAS	02/14/2013	02/14/2013	FEES AND OTHER CHARGES	35.00
DBOO21300533	02/22/2013	SHRED IT ARKANSAS	01/30/2013	01/30/2013	FEES AND OTHER CHARGES	35.00
DBOO21300587	03/18/2013	DIGITAL PRINTING SOLUTIONS	01/19/2013	03/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	107.02
DBOO21300588	03/18/2013	DIGITAL PRINTING SOLUTIONS	01/31/2013	03/30/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	155.22
DBOO21300591	03/14/2013	SHRED IT USA MEMPHIS	02/12/2013	02/12/2013	FEES AND OTHER CHARGES	39.03
DBOO21300616	03/19/2013	SHRED IT ARKANSAS	02/27/2013	02/27/2013	FEES AND OTHER CHARGES	35.00
DBOO21300617	03/20/2013	SHRED IT ARKANSAS	02/25/2013	02/25/2013	FEES AND OTHER CHARGES	35.00
DBOO21300659	03/27/2013	CHASTAIN, RONALD S	03/18/2013	03/19/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBOO21300665	03/27/2013	SHRED IT ARKANSAS	03/14/2013	03/14/2013	FEES AND OTHER CHARGES	35.00
DBOO21300667	03/26/2013	DIGITAL PRINTING SOLUTIONS	02/19/2013	04/18/2013	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	93.15
OTHER CONTRACTUAL SERVICES						2,673.61
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-5.00
DBOO21300013	10/16/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/05/2012	PURCHASED EQUIPMENT (EXPENDABLE)	762.97
ACQUISITION OF ASSETS						757.97
PERSONNEL COMP. FULL-TIME PERMANENT						1,116,244.12
PERSONNEL BENEFITS						4,091.50
NET PAYROLL EXPENSES						1,120,335.62

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$4,719,130.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-9,438.26			
Net Payroll Expenses			0.00	-4,363,317.87
Travel and Transportation of Persons			0.00	-167,859.25
Rent, Communications and Utilities			0.00	-106,687.98
Printing and Reproduction			0.00	-485.62
Other Contractual Services			0.00	-4,926.97
Supplies and Materials			0.00	-48,836.93
Acquisition of Assets			0.00	-214.37
ORGANIZATION TOTALS	\$4,709,691.74		\$0.00	-\$4,692,328.99
UNEXPENDED BALANCE AS OF 03/31/2013				\$17,362.75

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,685,279.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-954.50	-4,091,696.05
Travel and Transportation of Persons		-20,926.87	-188,567.49
Rent, Communications and Utilities		-8,762.12	-100,818.93
Printing and Reproduction		0.00	-979.57
Other Contractual Services		-77.90	-2,914.59
Supplies and Materials		-2,304.73	-44,005.27
Acquisition of Assets		-14.98	-207.61
ORGANIZATION TOTALS	\$4,685,279.00	-\$33,041.10	-\$4,429,189.51
UNEXPENDED BALANCE AS OF 03/31/2013			\$256,089.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21201022	10/09/2012	HAMMER,DANIEL L	08/08/2012	08/09/2012	STAFF INCIDENTALS STAFF PER DIEM	12.30 175.00
DBOX21201086	10/15/2012	BOXER,BARBARA	08/02/2012	08/24/2012	SAN DIEGO TO MONTEREY, FORT ORD AND RETURN SENATOR'S INCIDENTALS SENATOR'S PER DIEM	377.70 3,705.28 5,380.48
DBOX21201119	10/01/2012	BOHIGIAN,THOMAS J	08/19/2012	08/22/2012	WASHINGTON DC TO SAN FRANCISCO, OAKLAND, CARMEL, MONTEREY BAY, CARMEL, SANTA BARBARA, LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS, SAN FRANCISCO, OAKLAND, OAKVILLE, CALISTOGA, NAPA, CALISTOGA, OAKLAND, YUBA CITY, SACRAMENTO, OAKLAND, MOUNTAIN VIEW, SAN JOSE, OAKLAND, SAN FRANCISCO AND RETURN	362.84 374.15
DBOX21201121	10/01/2012	GARRETT,ALTON L	09/20/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO LOS ANGELES AND RETURN	414.32 142.13
DBOX21201124	10/01/2012	COILE,ZACHARY	05/10/2012	05/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	60.52 961.60
DBOX21300016	10/16/2012	WEISS,MICHAEL BERNARD	09/01/2012	09/30/2012	WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	44.40
DBOX21300017	10/18/2012	PAYETTE,PHILIP G	09/28/2012	09/28/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	44.63 490.36
DBOX21300018	10/17/2012	SANCHEZ,CARIDAD E	09/03/2012	09/27/2012	STAFF TRANSPORTATION OAKLAND TO ANAHEIM AND RETURN STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.06

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300019	10/17/2012	SANCHEZ.CARIDAD E	09/28/2012	09/28/2012	STAFF PER DIEM	38.69
					STAFF TRANSPORTATION SAN DIEGO TO ANAHEIM AND RETURN	111.00
DBOX21300020	10/16/2012	HOWARD.MARK L	09/04/2012	09/04/2012	STAFF PER DIEM	14.33
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300021	10/17/2012	HOWARD.MARK L	09/07/2012	09/07/2012	STAFF PER DIEM	26.44
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300022	10/17/2012	HOWARD.MARK L	09/13/2012	09/13/2012	STAFF PER DIEM	27.97
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	94.35
DBOX21300023	10/17/2012	HOWARD.MARK L	09/14/2012	09/14/2012	STAFF PER DIEM	40.60
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300024	10/16/2012	HOWARD.MARK L	09/17/2012	09/17/2012	STAFF PER DIEM	23.70
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	75.48
DBOX21300025	10/17/2012	HOWARD.MARK L	09/18/2012	09/18/2012	STAFF PER DIEM	27.22
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300026	10/16/2012	HOWARD.MARK L	09/19/2012	09/19/2012	STAFF PER DIEM	10.22
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	75.48
DBOX21300027	10/17/2012	HOWARD.MARK L	09/24/2012	09/24/2012	STAFF PER DIEM	26.39
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300028	10/16/2012	HOWARD.MARK L	09/25/2012	09/25/2012	STAFF PER DIEM	21.00
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300029	10/17/2012	HOWARD.MARK L	09/26/2012	09/26/2012	STAFF PER DIEM	26.85
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300030	10/17/2012	HOWARD.MARK L	09/27/2012	09/27/2012	STAFF PER DIEM	46.55
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300031	10/17/2012	HOWARD.MARK L	09/28/2012	09/28/2012	STAFF PER DIEM	22.34
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND AND RETURN	78.26
DBOX21300035	10/16/2012	MARTINEZ.YVETTE M	09/03/2012	09/28/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.58
					STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21300051	10/17/2012	BOXER.BARBARA	09/13/2012	09/18/2012	SENATOR'S PER DIEM	20.78
					SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	2,691.60
DBOX21300053	10/31/2012	BOHIGIAN.THOMAS J	09/27/2012	09/29/2012	STAFF PER DIEM	239.16
					STAFF TRANSPORTATION FRESNO TO RANCHO MIRAGE, ANAHEIM, RANCHO MIRAGE AND RETURN	190.04
DBOX21300058	10/26/2012	KHAN.AMEEN I	09/28/2012	09/28/2012	STAFF PER DIEM	8.00
					STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	81.53
DBOX21300065	10/31/2012	LYLES.MAURICE	08/23/2012	09/28/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.54
					STAFF PER DIEM	
DBOX21300088	11/19/2012	TRUE.PETER W	09/29/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND, LOS ANGELES, OAKLAND, ONTARIO, OAKLAND AND RETURN	20.00
					STAFF PER DIEM	309.80
DBOX21300090	11/16/2012	DAWE.SARAH E	09/24/2012	09/24/2012	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	74.00
DBOX21300093	11/16/2012	GARRETT.ALTON L	09/24/2012	09/24/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
					STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBOX21300094	11/16/2012	GARRETT.ALTON L	09/27/2012	09/27/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
					STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300095	11/16/2012	GARRETT,ALTON L	09/28/2012	09/28/2012	STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	69.38
DBOX21300173	12/03/2012	QUIGLEY,JOSHUA A	09/12/2012	09/28/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.69
DBOX21300217	12/10/2012	BOXER,BARBARA	09/20/2012	09/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, ANAHEIM, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, LOS ANGELES, SANTA MONICA, GLENDALE, SANTA MONICA, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, RANCHO MIRAGE, LOS ANGELES AND RETURN	2,541.80
DBOX21300535	03/25/2013	TANG,JENNIFER B	09/21/2012	09/21/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	51.07
TRAVEL AND TRANSPORTATION OF PERSONS						20,926.87
CV130000260	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	77.90
OTHER CONTRACTUAL SERVICES						77.90
DBOX21300068	10/31/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	9.99
DBOX21300140	11/16/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/28/2012	PURCHASED SOFTWARE (EXPENDABLE)	4.99
ACQUISITION OF ASSETS						14.98
PERSONNEL BENEFITS						954.50
NET PAYROLL EXPENSES						954.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BARBARA BOXER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,685,279.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-235,697.65		
Net Payroll Expenses		-1,882,113.95	-1,882,113.95
Travel and Transportation of Persons		-80,456.74	-80,456.74
Rent, Communications and Utilities		-40,155.49	-40,155.49
Printing and Reproduction		-879.00	-879.00
Other Contractual Services		-1,377.75	-1,377.75
Supplies and Materials		-23,856.16	-23,856.16
Acquisition of Assets		-97.69	-97.69
ORGANIZATION TOTALS	\$4,449,581.35	-\$2,028,936.78	-\$2,028,936.78
UNEXPENDED BALANCE AS OF 03/31/2013			\$2,420,644.57

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEWANDOSKI, MONA C			LEGISLATIVE ASSISTANT	32,499.96
		MCKEON, BRIAN M			SENIOR COUNSEL TO JAN. 17 AND FROM MAR. 1	43,002.74
		MOORE, SEAN H			DEPUTY CHIEF OF STAFF	84,729.48
		MERKOWITZ, JEFFREY A			DIRECTOR OF OPERATIONS AND LEGISLATIVE ASSISTANT TO JAN. 17 AND FROM MAR. 1	39,197.15
		WEISS, MICHAEL BERNARD			SCHEDULER	16,820.40
		GARRETT, ALTON L			SENIOR ADVISOR	41,722.44
		REKS, ARIANA E			LEGISLATIVE ASSISTANT	27,499.92
		BOYER, KELLY C			EXECUTIVE ASSISTANT TO JAN. 17 AND FROM MAR. 1	34,249.99
		TANG, JENNIFER B			SENIOR FIELD REPRESENTATIVE	34,999.92
		SCHILLER, LAURA ELIZABETH			CHIEF OF STAFF	84,729.48
		SANCHEZ, CARIDAD E			DISTRICT DIRECTOR FOR SAN DIEGO AND IMPERIAL COUNTIES	28,999.92
		BURAK, NICOLE MIYAZAKI			DIRECTOR OF STATE OPERATIONS	50,837.40
		BOHIGIAN, THOMAS J			STATE DIRECTOR	84,729.48
		LINDGREN SAVAGE, CERIN			SENIOR LEGISLATIVE ASSISTANT	34,999.92
		VIZCAINO, ERIC J			DIRECTOR OF CONSTITUENT SERVICES	46,999.92
		KHAN, AMEEN I			DIRECTOR FOR CENTRAL AND EASTERN CALIFORNIA	28,999.92
		HAMMER, DANIEL L			CONSTITUENT COMMUNICATIONS DIRECTOR	69,999.96
		MARTINEZ, YVETTE M			DEPUTY STATE DIRECTOR AND SENIOR ADVISOR	75,000.00
		SMITH, STACEY R			DEPUTY STATE DIRECTOR / STATE PRESS LIAISON	48,499.92
		ESQUIVEL, EMANUEL J			DIRECTOR OF INFORMATION AND TECHNOLOGY AND LEGISLATIVE AIDE TO JAN. 17 AND FROM MAR. 1	22,833.33
		NORRIS, ANN M			SENIOR FOREIGN POLICY & DEFENSE ADVISOR	56,499.96
		VASQUEZ, JUDITH			DEPUTY CORRESPONDENCE DIRECTOR	24,999.96
		HENDERSON, MARIA A			CONSTITUENT REPRESENTATIVE	18,999.96
		IDA, BRANDON T			FIELD REPRESENTATIVE	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZARATE, PATRICIA L			LEGISLATIVE CORRESPONDENT	19,999.92
		JOVEL MELENDEZ, ANA B			STATE PROJECTS DIRECTOR	24,999.96
		BIERCE, AGNIESZKA J			CALIFORNIA SYSTEMS ADMINISTRATOR	27,499.92
		KIM, MIN H			CORRESPONDENCE MANAGER	19,999.92
		BRAEMER, DENISE			LEGISLATIVE AIDE	23,499.96
		SCANLING, J PATRICK			LEGISLATIVE ASSISTANT	24,999.96
		ABRAHAMIAN, DAVID			LEGISLATIVE CORRESPONDENT	19,999.92
		HOWARD, MARK L			STAFF ASSISTANT	16,249.92
		QUIGLEY, JOSHUA A			FIELD REPRESENTATIVE	24,999.96
		NAZARIANS, RAFI			SENIOR FIELD REPRESENTATIVE	27,000.00
		CLEMENT, ANNE V			LEGISLATIVE RESEARCH ASSISTANT TO JAN. 17 AND FROM MAR. 1	16,363.82
		ABRAMSON, LYNN			SENIOR LEGISLATIVE ASSISTANT TO JAN. 17 AND FROM MAR. 1	21,311.07
		ROA, ZAIRA J			STAFF ASSISTANT	15,383.00
		COILE, ZACHARY			COMMUNICATIONS DIRECTOR TO JAN. 17 AND FROM MAR. 1	47,569.41
		LIVINGSTON, RYDER H			DATABASE MANAGER	21,750.00
		CHI, ALLEN M			CONSTITUENT REPRESENTATIVE	18,999.96
		TRUE, PETER W			PRESS SECRETARY	32,499.96
		COHEN, RACHEL			DEPUTY PRESS SECRETARY FROM MAR. 11	2,777.77
		DRONEY, JACKSON			LEGISLATIVE RESEARCH ASSISTANT	19,999.92
		INACAY, MICHAEL			CORRESPONDENCE ASSISTANT AND OUTREACH ASSISTANT	18,000.00
		TENNEY, RYAN C			STAFF ASSISTANT	15,000.00
		LYLES, MAURICE			FIELD REPRESENTATIVE	24,999.96
		BRENNAN, KATHLEEN A			ASSISTANT TO THE DIRECTOR OF CONSTITUENT SERVICES	21,099.96
		CORTES, AUDREY CHRISTA			ASST TO THE DIRECTOR OF STATE OPERATIONS	19,999.92
		PAYETTE, PHILIP G			SPECIAL ASSISTANT FOR SECURITY AND LAW ENFORCEMENT	24,599.96
		CARLOTTO, NICOLE F			PRESS ASSISTANT	19,999.92
		ZORENSKY, WALKER			LEGISLATIVE RESEARCH ASSISTANT	19,999.92
		GUZMAN, THOMAS E			STAFF ASSISTANT TO NOV. 2	2,924.15
		CHAPMAN, KYLE J			LEGISLATIVE AIDE TO JAN. 17 AND FROM MAR. 1	18,647.16
		HENRY, ALICIA M			SCHEDULING ASSISTANT TO JAN. 17 AND FROM MAR. 1	15,222.16
		AQUINO, CANDICE E			CONSTITUENT REPRESENTATIVE	18,999.96
		ROXAS, SAMANTHA			CONSTITUENT REPRESENTATIVE	18,999.96
		DEL CORRAL, DANIELLE M			STAFF ASSISTANT	15,000.00
		ROJAS-QUICO, SUSANA			STAFF ASSISTANT	15,000.00
		ROLNICKI, RACHEL			CONSTITUENT REPRESENTATIVE	18,999.96
		MOVSESSIAN, HENRIETTA			STAFF ASSISTANT	15,000.00
		DELGADO, JULISSA A			STAFF ASSISTANT	15,000.00
		PANZA, LUCIA			LEGISLATIVE ASSISTANT	27,489.92
		CANCHOLA, AISSA			STAFF ASSISTANT	15,000.00
		HART, SHANNON A			STAFF ASSISTANT	15,000.00
		DAWE, SARAH E			LEGISLATIVE CORRESPONDENT	19,999.92
		MARTINEZ, JAMES D			STAFF ASSISTANT	15,000.00
		SEATON, FABION R			STAFF ASSISTANT FROM DEC. 3	9,833.33
DBOX21300032	10/16/2012	HAMMER,DANIEL L	10/04/2012	10/04/2012	STAFF PER DIEM	19.00
					STAFF TRANSPORTATION	53.15
DBOX21300033	10/17/2012	SMITH,STACEY R	10/08/2012	10/08/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	21.58
					STAFF PER DIEM	513.52
					STAFF TRANSPORTATION	
DBOX21300052	10/26/2012	HAMMER,DANIEL L	10/11/2012	10/11/2012	SACRAMENTO TO BURBANK AND RETURN	21.00
					STAFF PER DIEM	35.55
					STAFF TRANSPORTATION	
DBOX21300054	10/31/2012	BOHIGIAN,THOMAS J	10/02/2012	10/05/2012	CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	441.71
					STAFF PER DIEM	343.76
					STAFF TRANSPORTATION	
DBOX21300055	10/26/2012	PAYETTE,PHILIP G	10/04/2012	10/04/2012	FRESNO TO SACRAMENTO, OAKLAND AND RETURN	46.52
					STAFF TRANSPORTATION	
DBOX21300056	10/31/2012	PAYETTE,PHILIP G	10/08/2012	10/08/2012	OAKLAND TO SAN FRANCISCO AND RETURN	31.44
					STAFF PER DIEM	402.29
					STAFF TRANSPORTATION	
					OAKLAND TO BURBANK AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300057	10/31/2012	KHAN,AMEEN I	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	13.50 194.25
DBOX21300059	10/31/2012	KHAN,AMEEN I	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO OAKLAND AND RETURN	12.25 148.85
DBOX21300060	11/01/2012	KHAN,AMEEN I	10/07/2012	10/08/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO KEENE AND RETURN	13.50 136.21
DBOX21300061	10/31/2012	PAYETTE,PHILIP G	10/11/2012	10/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OAKLAND TO ONTARIO AND RETURN	49.50 202.47 496.28
DBOX21300062	10/31/2012	MARTINEZ,YVETTE M	10/11/2012	10/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	66.46 658.81 138.75
DBOX21300063	10/31/2012	SMITH,STACEY R	10/11/2012	10/14/2012	STAFF PER DIEM STAFF TRANSPORTATION SACRAMENTO TO ONTARIO, PALM SPRINGS, SANTA ANA AND RETURN	135.37 519.79
DBOX21300064	10/31/2012	NAZARIANS,RAFI	10/12/2012	10/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RANCHO MIRAGE AND RETURN	48.36 489.41 303.29
DBOX21300067	10/26/2012	HAMMER,DANIEL L	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	18.50 53.15
DBOX21300089	11/19/2012	TRUE,PETER W	10/01/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND, LOS ANGELES, OAKLAND, ONTARIO, OAKLAND AND RETURN	839.62 1,561.00
DBOX21300091	11/16/2012	BIERCE,AGNIESZKA J	10/22/2012	10/22/2012	STAFF TRANSPORTATION LOS ANGELES TO SAN DIEGO AND RETURN	66.60
DBOX21300096	11/16/2012	GARRETT,ALTON L	10/03/2012	10/03/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DBOX21300097	11/16/2012	GARRETT,ALTON L	10/09/2012	10/09/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DBOX21300098	11/16/2012	GARRETT,ALTON L	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	25.00 69.38
DBOX21300099	11/16/2012	GARRETT,ALTON L	10/16/2012	10/16/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.28
DBOX21300100	11/16/2012	GARRETT,ALTON L	10/17/2012	10/17/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.85
DBOX21300101	11/16/2012	GARRETT,ALTON L	10/23/2012	10/23/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21300102	11/16/2012	GARRETT,ALTON L	10/24/2012	10/24/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DBOX21300103	11/19/2012	TENNEY,RYAN C	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY AND RETURN	10.00 106.56
DBOX21300104	11/19/2012	HOWARD,MARK L	10/01/2012	10/01/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	24.62 78.26
DBOX21300105	11/16/2012	HOWARD,MARK L	10/02/2012	10/02/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO HESPERIA, VICTORVILLE AND RETURN	13.41 58.28
DBOX21300106	11/19/2012	HOWARD,MARK L	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.15 78.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300107	11/19/2012	HOWARD.MARK L	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	36.15 78.26
DBOX21300108	11/19/2012	HOWARD.MARK L	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, INDIO, CATHEDRAL CITY AND RETURN	40.28 91.02
DBOX21300109	11/19/2012	HOWARD.MARK L	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	38.56 84.92
DBOX21300110	11/16/2012	HOWARD.MARK L	10/15/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.74 78.26
DBOX21300111	11/16/2012	HOWARD.MARK L	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	21.44 78.26
DBOX21300112	11/19/2012	HOWARD.MARK L	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	41.68 78.26
DBOX21300113	11/16/2012	HOWARD.MARK L	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	19.73 78.26
DBOX21300114	11/19/2012	HOWARD.MARK L	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.18 78.26
DBOX21300115	11/19/2012	HOWARD.MARK L	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.03 78.26
DBOX21300116	11/16/2012	HOWARD.MARK L	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	9.11 78.26
DBOX21300117	11/16/2012	HOWARD.MARK L	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	13.41 78.26
DBOX21300118	11/19/2012	HOWARD.MARK L	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	24.70 78.26
DBOX21300119	11/16/2012	HOWARD.MARK L	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	21.05 78.26
DBOX21300120	11/19/2012	HOWARD.MARK L	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	19.74 84.92
DBOX21300121	11/19/2012	HOWARD.MARK L	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	40.96 78.26
DBOX21300122	11/19/2012	SANCHEZ.CARIDAD E	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO AND RETURN	29.35 132.09
DBOX21300123	11/19/2012	SANCHEZ.CARIDAD E	10/01/2012	10/31/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.78
DBOX21300158	11/21/2012	BOYER.KELLY C	11/02/2012	11/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOS ANGELES, SIMI VALLEY, LOS ANGELES, SAN DIEGO, LOS ANGELES AND RETURN	61.77 713.92 552.80
DBOX21300159	11/19/2012	TRUE.PETER W	11/01/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OAKLAND, LOS ANGELES AND RETURN	485.14 1,215.25
DBOX21300160	11/19/2012	IDA.BRANDON T	10/16/2012	11/01/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.13

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300161	11/19/2012	BOHIGIAN,THOMAS J	11/06/2012	11/07/2012	STAFF PER DIEM	303.46
					STAFF TRANSPORTATION FRESNO TO LOS ANGELES, BEVERLY HILLS AND RETURN	304.08
DBOX21300162	11/16/2012	HAMMER,DANIEL L	11/09/2012	11/09/2012	STAFF PER DIEM	14.20
					STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.15
DBOX21300163	11/16/2012	MARTINEZ,YVETTE M	10/01/2012	10/31/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.14
DBOX21300169	11/30/2012	HAMMER,DANIEL L	10/22/2012	11/07/2012	STAFF TRANSPORTATION SAN DIEGO TO WASHINGTON DC AND RETURN	929.20
DBOX21300170	12/03/2012	QUIGLEY,JOSHUA A	10/03/2012	10/23/2012	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	130.89
DBOX21300171	12/03/2012	BURAK,NICOLE MIYAZAKI	11/05/2012	11/07/2012	STAFF PER DIEM	54.00
					STAFF TRANSPORTATION OAKLAND TO LOS ANGELES AND RETURN	642.74
DBOX21300172	11/29/2012	HAMMER,DANIEL L	11/15/2012	11/15/2012	STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.15
DBOX21300189	12/06/2012	BOXER,BARBARA	11/15/2012	11/26/2012	SENATOR'S INCIDENTALS	13.14
					SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS AND RETURN	2,121.60
DBOX21300190	12/06/2012	GARRETT,ALTON L	11/01/2012	11/01/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21300191	12/06/2012	GARRETT,ALTON L	11/07/2012	11/07/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21300192	12/06/2012	GARRETT,ALTON L	11/15/2012	11/15/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21300193	12/06/2012	GARRETT,ALTON L	11/16/2012	11/16/2012	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION RIVERSIDE TO HUNTINGTON BEACH AND RETURN	61.05
DBOX21300194	12/07/2012	GARRETT,ALTON L	11/20/2012	11/20/2012	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION RIVERSIDE TO PALMDALE AND RETURN	87.69
DBOX21300195	12/06/2012	HAMMER,DANIEL L	11/28/2012	11/28/2012	STAFF PER DIEM	12.38
					STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.15
DBOX21300201	12/06/2012	MARTINEZ,YVETTE M	11/01/2012	11/30/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.26
DBOX21300202	12/07/2012	HOWARD,MARK L	11/01/2012	11/01/2012	STAFF PER DIEM	22.32
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, ONTARIO AND RETURN	94.91
DBOX21300203	12/06/2012	HOWARD,MARK L	11/05/2012	11/05/2012	STAFF TRANSPORTATION RIVERSIDE TO CHINO HILLS, ONTARIO AND RETURN	30.53
DBOX21300204	12/07/2012	HOWARD,MARK L	11/07/2012	11/07/2012	STAFF PER DIEM	25.68
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, INDIO AND RETURN	89.36
DBOX21300205	12/06/2012	HOWARD,MARK L	11/08/2012	11/08/2012	STAFF PER DIEM	14.96
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300206	12/07/2012	HOWARD,MARK L	11/09/2012	11/09/2012	STAFF PER DIEM	22.79
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300207	12/06/2012	HOWARD,MARK L	11/13/2012	11/13/2012	STAFF PER DIEM	8.96
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300208	12/07/2012	HOWARD,MARK L	11/15/2012	11/15/2012	STAFF PER DIEM	40.03
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300209	12/07/2012	HOWARD,MARK L	11/16/2012	11/16/2012	STAFF PER DIEM	25.67
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300210	12/07/2012	HOWARD.MARK L	11/19/2012	11/19/2012	STAFF PER DIEM	22.32
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CABAZON, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	107.67
DBOX21300211	12/07/2012	HOWARD.MARK L	11/20/2012	11/20/2012	STAFF PER DIEM	25.05
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300212	12/10/2012	HOWARD.MARK L	11/21/2012	11/21/2012	STAFF PER DIEM	22.59
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, LA QUINTA, RANCHO MIRAGE AND RETURN	87.14
DBOX21300213	12/07/2012	HOWARD.MARK L	11/26/2012	11/26/2012	STAFF PER DIEM	14.14
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300214	12/07/2012	HOWARD.MARK L	11/27/2012	11/27/2012	STAFF PER DIEM	14.33
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	75.48
DBOX21300215	12/10/2012	SMITH.STACEY R	11/01/2012	11/02/2012	STAFF PER DIEM	172.92
					STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	56.00
DBOX21300218	12/13/2012	BOXER.BARBARA	10/01/2012	11/13/2012	SENATOR'S INCIDENTALS	68.26
					SENATOR'S PER DIEM	1,467.62
					SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, ANAHEIM, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, LOS ANGELES, SANTA MONICA, GLENDALE, SANTA MONICA, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, ONTARIO, OAKLAND, SAN FRANCISCO, OAKLAND, RANCHO MIRAGE, LOS ANGELES AND RETURN	3,209.10
					SENATOR'S INCIDENTALS	7.07
DBOX21300219	12/28/2012	BOXER.BARBARA	12/06/2012	12/10/2012	SENATOR'S PER DIEM	27.59
					SENATOR'S TRANSPORTATION	2,857.40
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AND RETURN	
DBOX21300220	12/27/2012	SANCHEZ.CARIDAD E	11/14/2012	11/30/2012	STAFF TRANSPORTATION	123.21
DBOX21300221	12/27/2012	MARTINEZ.YVETTE M	12/07/2012	12/09/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.68
					STAFF INCIDENTALS	304.00
					STAFF PER DIEM	351.36
DBOX21300222	12/21/2012	SMITH.STACEY R	12/07/2012	12/07/2012	LOS ANGELES TO OAKLAND AND RETURN	19.00
					STAFF TRANSPORTATION SACRAMENTO TO OAKLAND AND RETURN	28.00
DBOX21300223	12/27/2012	KHAN.AMEEN I	12/06/2012	12/06/2012	STAFF PER DIEM	14.50
					STAFF TRANSPORTATION	107.02
					FRESNO TO BAKERSFIELD AND RETURN	
DBOX21300224	12/21/2012	HAMMER.DANIEL L	12/11/2012	12/11/2012	STAFF PER DIEM	16.65
					STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.15
DBOX21300252	01/03/2013	ESQUIVEL.EMANUEL J	12/12/2012	12/16/2012	STAFF PER DIEM	88.00
					STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, LA QUINTA, BRAWLEY, PALM SPRINGS AND RETURN	981.63
DBOX21300253	01/03/2013	SANCHEZ.CARIDAD E	12/07/2012	12/07/2012	STAFF PER DIEM	20.00
					STAFF TRANSPORTATION SAN DIEGO TO CALIPATRIA AND RETURN	170.94
DBOX21300254	01/03/2013	SANCHEZ.CARIDAD E	12/13/2012	12/14/2012	STAFF PER DIEM	175.64
					STAFF TRANSPORTATION	117.07
					SAN DIEGO TO CALIPATRIA AND RETURN	
DBOX21300255	01/02/2013	HAMMER.DANIEL L	12/18/2012	12/18/2012	STAFF PER DIEM	6.55
					STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.15
DBOX21300267	01/16/2013	IDA.BRANDON T	12/08/2012	12/15/2012	STAFF INCIDENTALS	106.16
					STAFF PER DIEM	824.91
					STAFF TRANSPORTATION	597.10
					SACRAMENTO TO OAKLAND, WASHINGTON DC AND RETURN	

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			START	END		
DBOX21300268	01/17/2013	JOVEL MELENDEZ,ANA B	12/06/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO CA TO OAKLAND AND RETURN	160.94 32.00
DBOX21300269	01/15/2013	HAMMER,DANIEL L	12/31/2012	12/31/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	14.25 35.55
DBOX21300270	01/16/2013	BOHIGIAN,THOMAS J	12/03/2012	12/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SACRAMENTO, OAKLAND AND RETURN	84.08 800.00 448.67
DBOX21300271	01/17/2013	IDA,BRANDON T	11/28/2012	12/06/2012	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.45
DBOX21300272	01/16/2013	GARRETT,ALTON L	12/04/2012	12/04/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.09
DBOX21300273	01/16/2013	GARRETT,ALTON L	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BRAWLEY AND RETURN	25.00 180.38
DBOX21300274	01/16/2013	GARRETT,ALTON L	12/12/2012	12/12/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DBOX21300275	01/16/2013	GARRETT,ALTON L	12/13/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO BRAWLEY AND RETURN	181.12 213.68
DBOX21300276	01/16/2013	GARRETT,ALTON L	12/19/2012	12/19/2012	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DBOX21300277	01/15/2013	DAWE,SARAH E	12/13/2012	12/14/2012	STAFF PER DIEM SAN DIEGO TO SALTON SEA AND RETURN	40.67
DBOX21300307	01/17/2013	TRUE,PETER W	12/13/2012	12/14/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS AND RETURN	54.09 244.00 869.58
DBOX21300308	01/16/2013	WEISS,MICHAEL BERNARD	12/01/2012	12/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	55.50
DBOX21300309	01/16/2013	MARTINEZ,YVETTE M	12/03/2012	12/31/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.07
DBOX21300310	01/17/2013	KHAN,AMEEN I	12/05/2012	12/17/2012	STAFF TRANSPORTATION FRESNO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	183.15
DBOX21300313	01/18/2013	BOXER,BARBARA	12/12/2012	12/17/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, CALIPATRIA, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AZ AND RETURN	19.67 24.89 2,163.60
DBOX21300333	01/28/2013	NAZARIANS,RAFI	12/14/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO CALIPATRIA AND RETURN	43.17 179.10
DBOX21300334	01/25/2013	NAZARIANS,RAFI	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO PORT HUENEME AND RETURN	14.86 62.34
DBOX21300335	01/25/2013	HAMMER,DANIEL L	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	20.00 53.25
DBOX21300336	01/25/2013	SANCHEZ,CARIDAD E	12/03/2012	12/19/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.94
DBOX21300337	01/25/2013	HAMMER,DANIEL L	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	24.61 20.65
DBOX21300338	01/29/2013	BOXER,BARBARA	12/21/2012	12/29/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, OAKLAND, KONA, LOS ANGELES AND RETURN	21.49 217.90 940.00
DBOX21300339	02/11/2013	BOXER,BARBARA	01/03/2013	01/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES AND RETURN	13.08 4,151.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBOX21300340	02/15/2013	TRUE,PETER W	01/24/2013	01/28/2013	STAFF TRANSPORTATION	853.60
DBOX21300341	02/08/2013	SMITH,STACEY R	11/15/2012	01/15/2013	WASHINGTON DC TO OAKLAND, SAN FRANCISCO AND RETURN	88.70
DBOX21300342	02/08/2013	HAMMER,DANIEL L	01/24/2013	01/24/2013	STAFF TRANSPORTATION	26.00
DBOX21300343	02/11/2013	IDA,BRANDON T	01/22/2013	01/24/2013	SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.25
DBOX21300344	02/11/2013	KHAN,AMEEN I	01/17/2013	01/17/2013	STAFF PER DIEM	255.37
DBOX21300345	02/12/2013	PAYETTE,PHILIP G	01/26/2013	01/28/2013	STAFF TRANSPORTATION	200.75
DBOX21300346	02/11/2013	IDA,BRANDON T	01/15/2013	01/28/2013	SACRAMENTO TO ROHNERT PARK, SANTA ROSA, SONOMA, ROHNERT PARK, SANTA ROSA, SAN RAFAEL, BODEGA BAY AND RETURN	11.25
DBOX21300347	02/08/2013	GARRETT,ALTON L	01/11/2013	01/11/2013	STAFF PER DIEM	170.63
DBOX21300348	02/08/2013	GARRETT,ALTON L	01/11/2013	01/11/2013	STAFF TRANSPORTATION	265.01
DBOX21300349	02/08/2013	GARRETT,ALTON L	01/15/2013	01/15/2013	FRESNO TO TRACY, STOCKTON, LODI AND RETURN	484.23
DBOX21300350	02/11/2013	GARRETT,ALTON L	01/18/2013	01/20/2013	STAFF TRANSPORTATION	106.46
DBOX21300351	02/20/2013	GARRETT,ALTON L	01/24/2013	01/24/2013	STAFF TRANSPORTATION	79.10
DBOX21300352	02/08/2013	GARRETT,ALTON L	01/25/2013	01/25/2013	RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	14.69
DBOX21300353	02/08/2013	GARRETT,ALTON L	01/28/2013	01/28/2013	STAFF TRANSPORTATION	14.69
DBOX21300354	02/08/2013	GARRETT,ALTON L	01/29/2013	01/29/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DBOX21300355	02/11/2013	SMITH,STACEY R	01/28/2013	01/30/2013	STAFF TRANSPORTATION	28.25
DBOX21300356	02/08/2013	HAMMER,DANIEL L	01/31/2013	01/31/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	377.17
DBOX21300357	02/08/2013	SANCHEZ,CARIDAD E	01/11/2013	01/31/2013	STAFF PER DIEM	467.15
DBOX21300368	02/11/2013	QUIGLEY,JOSHUA A	01/29/2013	02/02/2013	RIVERSIDE TO OAKLAND AND RETURN	14.69
DBOX21300385	02/22/2013	BOXER,BARBARA	01/31/2013	02/04/2013	STAFF TRANSPORTATION	14.69
DBOX21300386	02/26/2013	BOXER,BARBARA	01/25/2013	01/28/2013	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DBOX21300387	02/22/2013	LYLES,MAURICE	12/11/2012	12/14/2012	RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
					STAFF TRANSPORTATION	81.36
					RIVERSIDE TO LA QUINTA AND RETURN	109.00
					STAFF PER DIEM	214.41
					SACRAMENTO TO WEAVERVILLE AND RETURN	14.00
					STAFF TRANSPORTATION	53.25
					CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	50.85
					STAFF TRANSPORTATION	106.16
					SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	822.09
					STAFF INCIDENTALS	568.60
					STAFF PER DIEM	13.71
					OAKLAND TO WASHINGTON DC AND RETURN	10.69
					SENATOR'S INCIDENTALS	1,600.70
					SENATOR'S PER DIEM	102.87
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AND RETURN	662.88
					SENATOR'S TRANSPORTATION	662.88
					WASHINGTON DC TO LOS ANGELES, BEVERLY HILLS, SANTA MONICA, BEVERLY HILLS, LOS ANGELES AND RETURN	3,631.30
					STAFF INCIDENTALS	79.62
					STAFF PER DIEM	693.00
					STAFF TRANSPORTATION	614.80
					LOS ANGELES TO WASHINGTON DC AND RETURN	

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			START	END		
DBOX21300409	02/22/2013	HOWARD.MARK L	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	15.00 67.16
DBOX21300410	02/22/2013	HOWARD.MARK L	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	12.00 75.48
DBOX21300411	02/25/2013	HOWARD.MARK L	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	27.00 78.26
DBOX21300412	02/25/2013	HOWARD.MARK L	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.00 78.26
DBOX21300413	02/25/2013	HOWARD.MARK L	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.00 78.26
DBOX21300414	02/25/2013	HOWARD.MARK L	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	26.97 78.26
DBOX21300415	02/25/2013	HOWARD.MARK L	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, THERMAL AND RETURN	49.65 93.80
DBOX21300416	02/25/2013	HOWARD.MARK L	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY, CALIPATRIA, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	25.77 168.17
DBOX21300417	02/22/2013	HOWARD.MARK L	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	11.03 78.26
DBOX21300418	02/22/2013	HOWARD.MARK L	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, LA QUINTA, CATHEDRAL CITY AND RETURN	14.61 84.36
DBOX21300419	02/22/2013	HOWARD.MARK L	12/26/2012	12/26/2012	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	78.26
DBOX21300420	02/22/2013	HOWARD.MARK L	01/02/2013	01/02/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO PALM SPRINGS AND RETURN	13.41 68.37
DBOX21300421	02/22/2013	HOWARD.MARK L	01/03/2013	01/03/2013	STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	79.67
DBOX21300422	02/25/2013	HOWARD.MARK L	01/04/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.11 79.67
DBOX21300423	02/25/2013	HOWARD.MARK L	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.14 79.67
DBOX21300424	02/25/2013	HOWARD.MARK L	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	20.71 79.67
DBOX21300425	02/25/2013	HOWARD.MARK L	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	33.07 79.67
DBOX21300426	02/25/2013	HOWARD.MARK L	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	23.35 79.67
DBOX21300427	02/25/2013	HOWARD.MARK L	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	30.69 79.67
DBOX21300428	02/25/2013	HOWARD.MARK L	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	26.97 79.67
DBOX21300429	02/22/2013	HOWARD.MARK L	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	18.35 79.67

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			START	END		
DBOX21300430	02/25/2013	HOWARD.MARK L	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE AND RETURN	40.71 86.45
DBOX21300431	02/22/2013	HOWARD.MARK L	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.96 79.67
DBOX21300432	02/25/2013	KHAN.AMEEN I	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO TURLOCK, MODESTO AND RETURN	11.15 108.56
DBOX21300433	02/25/2013	BOHIGIAN.THOMAS J	02/11/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO PAICINES, MONTEREY AND RETURN	191.00 217.53
DBOX21300434	02/22/2013	HAMMER.DANIEL L	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	13.63 53.25
DBOX21300435	02/27/2013	BOHIGIAN.THOMAS J	01/24/2013	01/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO LOS ANGELES, BEVERLY HILLS, LOS ANGELES, BEVERLY HILLS AND RETURN	30.18 270.06 258.34
DBOX21300436	02/22/2013	WEISS.MICHAEL BERNARD	01/01/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DBOX21300437	02/25/2013	LYLES.MAURICE	10/02/2012	01/31/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	460.65
DBOX21300440	03/07/2013	GARRETT.ALTON L	02/08/2013	02/08/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DBOX21300441	03/13/2013	GARRETT.ALTON L	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	50.00 79.10
DBOX21300442	03/07/2013	GARRETT.ALTON L	02/13/2013	02/13/2013	STAFF TRANSPORTATION RIVERSIDE TO SAN JACINTO AND RETURN	39.55
DBOX21300443	03/07/2013	GARRETT.ALTON L	02/15/2013	02/15/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DBOX21300444	03/07/2013	GARRETT.ALTON L	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO DESERT HOT SPRINGS AND RETURN	25.00 65.54
DBOX21300445	03/08/2013	GARRETT.ALTON L	02/21/2013	02/21/2013	STAFF TRANSPORTATION RIVERSIDE TO FORT IRWIN AND RETURN	132.78
DBOX21300446	03/07/2013	GARRETT.ALTON L	02/21/2013	02/21/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.00
DBOX21300447	03/07/2013	GARRETT.ALTON L	02/22/2013	02/22/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DBOX21300448	03/07/2013	GARRETT.ALTON L	02/26/2013	02/26/2013	STAFF TRANSPORTATION RIVERSIDE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.20
DBOX21300449	03/08/2013	HOWARD.MARK L	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE AND RETURN	36.28 89.27
DBOX21300450	03/07/2013	HOWARD.MARK L	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	9.11 79.67
DBOX21300451	03/07/2013	HOWARD.MARK L	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	13.41 79.67
DBOX21300452	03/08/2013	HOWARD.MARK L	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	25.64 79.67
DBOX21300453	03/07/2013	HOWARD.MARK L	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	8.96 79.67
DBOX21300454	03/07/2013	HOWARD.MARK L	02/14/2013	02/14/2013	STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY AND RETURN	76.84

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			START	END		
DBOX21300455	03/08/2013	HOWARD.MARK L	02/15/2013	02/15/2013	STAFF PER DIEM	22.69
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE AND RETURN	85.32
DBOX21300456	03/08/2013	HOWARD.MARK L	02/19/2013	02/19/2013	STAFF PER DIEM	41.72
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, RANCHO MIRAGE, PALM DESERT, RANCHO MIRAGE, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	92.10
DBOX21300457	03/08/2013	HOWARD.MARK L	02/20/2013	02/20/2013	STAFF PER DIEM	29.79
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, CATHEDRAL CITY AND RETURN	79.67
DBOX21300458	03/08/2013	HOWARD.MARK L	02/21/2013	02/21/2013	STAFF PER DIEM	21.80
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	79.67
DBOX21300459	03/08/2013	HOWARD.MARK L	02/22/2013	02/22/2013	STAFF PER DIEM	25.21
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE, PALM SPRINGS, CATHEDRAL CITY, RANCHO MIRAGE AND RETURN	88.14
DBOX21300460	03/07/2013	HOWARD.MARK L	02/25/2013	02/25/2013	STAFF PER DIEM	9.11
					STAFF TRANSPORTATION RIVERSIDE TO RANCHO MIRAGE AND RETURN	79.67
DBOX21300461	03/11/2013	PAYETTE.PHILIP G	02/20/2013	02/20/2013	STAFF PER DIEM	15.58
					STAFF TRANSPORTATION CASTRO VALLEY TO OAKLAND, BURBANK, OAKLAND AND RETURN	380.23
DBOX21300462	03/08/2013	QUIGLEY.JOSHUA A	11/02/2012	02/26/2013	STAFF TRANSPORTATION OAKLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	700.14
DBOX21300463	03/07/2013	TENNEY.RYAN C	02/22/2013	02/22/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION RIVERSIDE TO CATHEDRAL CITY, PALM SPRINGS AND RETURN	70.06
DBOX21300464	03/07/2013	TENNEY.RYAN C	02/21/2013	02/21/2013	STAFF TRANSPORTATION RIVERSIDE TO SAN BERNARDINO AND RETURN	29.10
DBOX21300465	03/08/2013	KHAN.AMEEN I	02/14/2013	02/14/2013	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION FRESNO TO BAKERSFIELD AND RETURN	139.64
DBOX21300466	03/07/2013	HAMMER.DANIEL L	02/21/2013	02/21/2013	STAFF PER DIEM	13.00
					STAFF TRANSPORTATION CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	53.25
DBOX21300467	03/07/2013	SANCHEZ.CARIDAD E	02/12/2013	02/12/2013	STAFF PER DIEM	6.48
					STAFF TRANSPORTATION SAN DIEGO TO CAPISTRANO BEACH AND RETURN	76.84
DBOX21300468	03/08/2013	SANCHEZ.CARIDAD E	02/20/2013	02/20/2013	STAFF PER DIEM	11.68
					STAFF TRANSPORTATION SAN DIEGO TO LOS ANGELES AND RETURN	167.09
DBOX21300469	03/08/2013	IDA.BRANDON T	02/05/2013	02/25/2013	STAFF TRANSPORTATION SACRAMENTO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.89
DBOX21300470	03/08/2013	IDA.BRANDON T	02/22/2013	02/22/2013	STAFF PER DIEM	13.75
					STAFF TRANSPORTATION SACRAMENTO TO SANTA ROSA, SAN RAFAEL, SANTA ROSA AND RETURN	159.90
DBOX21300471	03/08/2013	NAZARIANS.RAFI	01/29/2013	02/01/2013	STAFF INCIDENTALS	79.62
					STAFF PER DIEM	658.94
DBOX21300472	03/11/2013	MARTINEZ.YVETTE M	02/22/2013	02/25/2013	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN	559.99
					STAFF INCIDENTALS	48.36
DBOX21300475	03/08/2013	TRUE.PETER W	02/19/2013	02/20/2013	STAFF PER DIEM	390.59
					STAFF TRANSPORTATION LOS ANGELES TO PALMS SPRINGS, RANCHO MIRAGE AND RETURN	130.26
DBOX21300475	03/08/2013	TRUE.PETER W	02/19/2013	02/20/2013	STAFF PER DIEM	322.85
					STAFF TRANSPORTATION WASHINGTON DC TO PALM SPRINGS, RANCHO MIRAGE, LOS ANGELES AND RETURN	1.171.70

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			START	END		
DBOX21300486	03/07/2013	BOXER, BARBARA	02/07/2013	02/11/2013	SENATOR'S INCIDENTALS	13.71
					SENATOR'S PER DIEM	14.33
					SENATOR'S TRANSPORTATION	1,568.70
DBOX21300493	03/18/2013	SANCHEZ, CARIDAD E	02/01/2013	02/28/2013	WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, PALM SPRINGS, PHOENIX AND RETURN	157.12
					STAFF TRANSPORTATION	
DBOX21300494	03/15/2013	BOXER, BARBARA	02/14/2013	02/25/2013	SAN DIEGO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	51.29
					SENATOR'S INCIDENTALS	317.98
					SENATOR'S PER DIEM	5,412.60
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO LOS ANGELES, RANCHO MIRAGE, LOS ANGELES, BEVERLY HILLS, RANCHO MIRAGE, PALM SPRINGS, RANCHO MIRAGE, BEVERLY HILLS, LOS ANGELES AND RETURN	
DBOX21300495	03/22/2013	PAYETTE, PHILIP G	02/22/2013	02/26/2013	STAFF PER DIEM	30.59
					STAFF TRANSPORTATION	289.86
					OAKLAND TO ONTARIO, PHOENIX AZ AND RETURN	
DBOX21300496	03/15/2013	HAMMER, DANIEL L	02/28/2013	02/28/2013	STAFF PER DIEM	16.00
					STAFF TRANSPORTATION	53.25
					CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	
DBOX21300523	03/25/2013	KHAN, AMEEN I	03/08/2013	03/08/2013	STAFF PER DIEM	5.00
					STAFF TRANSPORTATION	155.38
					FRESNO TO STOCKTON AND RETURN	
DBOX21300524	03/25/2013	HAMMER, DANIEL L	03/12/2013	03/12/2013	STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	53.25
					CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	
DBOX21300525	03/27/2013	TANG, JENNIFER B	02/18/2013	02/19/2013	STAFF TRANSPORTATION	79.52
					OAKLAND TO FORT BRAGGS AND RETURN	
DBOX21300526	03/25/2013	HAMMER, DANIEL L	03/19/2013	03/19/2013	STAFF PER DIEM	12.25
					STAFF TRANSPORTATION	53.25
					CARLSBAD TO OCEANSIDE, LOS ANGELES, OCEANSIDE AND RETURN	
DBOX21300527	03/25/2013	SMITH, STACEY R	02/08/2013	03/20/2013	STAFF TRANSPORTATION	69.85
					SACRAMENTO OFFICE- INTERDEPARTMENTAL TRANSPORTATION	
DBOX21300533	03/25/2013	BOXER, BARBARA	02/28/2013	03/04/2013	SENATOR'S INCIDENTALS	22.65
					SENATOR'S PER DIEM	284.91
					SENATOR'S TRANSPORTATION	3,628.30
					WASHINGTON DC TO SAN FRANCISCO, OAKLAND, SAN FRANCISCO AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						80,456.74
CV130001347	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	28.50
CV130002375	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	20.90
CV130002963	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	62.70
CV130004295	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	38.00
CV130004554	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	16.00
CV130004968	03/29/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	218.65
CV130005335	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	15.00
DBOX21300079	10/31/2012	AUTOMATED SIGNATURE TECHNOLOGY	12/18/2012	12/17/2014	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	948.00
DBOX21300471	03/08/2013	NAZARIANS, RAFI	01/29/2013	02/01/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,377.75
DBOX21300092	11/16/2012	SMITH, STACEY R	10/09/2012	10/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	56.49
DBOX21300473	03/07/2013	NAZARIANS, RAFI	02/15/2013	02/15/2013	PURCHASED EQUIPMENT (EXPENDABLE)	41.20
ACQUISITION OF ASSETS						97.69
					PERSONNEL COMP. FULL-TIME PERMANENT	1,867,657.65
					PERSONNEL BENEFITS	14,456.30
NET PAYROLL EXPENSES						1,882,113.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,195,486.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,390.97			
Net Payroll Expenses			0.00	-2,570,682.18
Travel and Transportation of Persons			-151.52	-90,831.46
Rent, Communications and Utilities			0.00	-75,498.59
Other Contractual Services			0.00	-4,590.35
Supplies and Materials			0.00	-61,152.33
Acquisition of Assets			0.00	-68,517.13
ORGANIZATION TOTALS	\$3,189,095.03		-\$151.52	-\$2,871,272.04
UNEXPENDED BALANCE AS OF 03/31/2013				\$317,822.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBWN21300193	02/15/2013		
DBWN21300194	02/20/2013	DUBITSKY.ADAM B	09/01/2011	09/30/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.02
TRAVEL AND TRANSPORTATION OF PERSONS						151.52

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,163,823.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-608.00	-2,590,535.74
Travel and Transportation of Persons		-3,484.31	-56,584.73
Rent, Communications and Utilities		-4,890.83	-69,390.09
Printing and Reproduction		0.00	-52.51
Other Contractual Services		-64.20	-6,843.85
Supplies and Materials		-1,844.82	-48,057.05
Acquisition of Assets		-26,509.57	-34,548.27
ORGANIZATION TOTALS	\$3,163,823.00	-\$37,401.73	-\$2,806,012.24
UNEXPENDED BALANCE AS OF 03/31/2013			\$357,810.76

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21201151	12/03/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION	264.00
DBWN21300001	11/02/2012	JONSSON,SAMUEL G	08/13/2012	08/13/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO PROVIDENCE RI	67.71
DBWN21300002	10/11/2012	JONSSON,SAMUEL G	08/15/2012	08/15/2012	STAFF TRANSPORTATION WESTPORT TO QUINCY, DEDHAM AND RETURN	16.65
DBWN21300003	10/11/2012	JONSSON,SAMUEL G	08/17/2012	08/17/2012	STAFF TRANSPORTATION WESTPORT TO FAIRHAVEN AND RETURN	96.82
DBWN21300004	10/11/2012	JONSSON,SAMUEL G	08/21/2012	08/21/2012	STAFF TRANSPORTATION WESTPORT TO BOSTON AND RETURN	29.97
DBWN21300005	10/11/2012	JONSSON,SAMUEL G	08/22/2012	08/22/2012	STAFF TRANSPORTATION WESTPORT TO TAUNTON AND RETURN	56.06
DBWN21300006	10/11/2012	JONSSON,SAMUEL G	08/31/2012	08/31/2012	STAFF TRANSPORTATION WESTPORT TO PLYMOUTH AND RETURN	12.77
DBWN21300007	10/11/2012	JONSSON,SAMUEL G	09/02/2012	09/02/2012	STAFF TRANSPORTATION WESTPORT TO FALL RIVER AND RETURN	54.39
DBWN21300008	10/11/2012	JONSSON,SAMUEL G	09/07/2012	09/07/2012	STAFF TRANSPORTATION WESTPORT TO BOURNE AND RETURN	87.94
DBWN21300009	10/11/2012	JONSSON,SAMUEL G	09/10/2012	09/10/2012	STAFF TRANSPORTATION WESTPORT TO BOSTON AND RETURN	36.08
DBWN21300010	10/11/2012	JONSSON,SAMUEL G	09/11/2012	09/11/2012	STAFF TRANSPORTATION WESTPORT TO MIDDLEBORO AND RETURN	57.17
DBWN21300011	10/11/2012	JONSSON,SAMUEL G	09/13/2012	09/13/2012	STAFF TRANSPORTATION WESTPORT TO NORTH ATTLEBORO, WRENTHAM AND RETURN	41.19
DBWN21300016	10/12/2012	VASVATEKIS,GEORGE N	09/19/2012	09/19/2012	STAFF TRANSPORTATION WESTPORT TO PROVIDENCE AND RETURN BOSTON TO PLYMOUTH AND RETURN	45.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21300017	10/16/2012	VASVATEKIS.GEORGE N	09/25/2012	09/25/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	111.82
DBWN21300021	10/12/2012	JP.MORGAN CHASE BANK NA	09/19/2012	09/23/2012	STAFF TRANSPORTATION	223.60
DBWN21300023	10/12/2012	JP.MORGAN CHASE BANK NA	09/21/2012	09/21/2012	AIRFARE FOR J RICH BOSTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	111.80
DBWN21300024	10/26/2012	JONSSON.SAMUEL G	09/14/2012	09/14/2012	AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC STAFF TRANSPORTATION	50.51
DBWN21300025	10/26/2012	JONSSON.SAMUEL G	09/15/2012	09/15/2012	WESTPORT TO BOURNE AND RETURN STAFF TRANSPORTATION	48.84
DBWN21300026	10/26/2012	JONSSON.SAMUEL G	09/20/2012	09/20/2012	WESTPORT TO WHITMAN AND RETURN STAFF TRANSPORTATION	58.83
DBWN21300027	10/26/2012	JONSSON.SAMUEL G	09/21/2012	09/21/2012	WESTPORT TO FALMOUTH AND RETURN STAFF TRANSPORTATION	33.86
DBWN21300028	10/26/2012	JONSSON.SAMUEL G	09/22/2012	09/22/2012	WESTPORT TO SEEKONK, SWANSEA, SOMERSET AND RETURN STAFF TRANSPORTATION	9.99
DBWN21300029	10/26/2012	JONSSON.SAMUEL G	09/23/2012	09/23/2012	WESTPORT TO FALL RIVER AND RETURN STAFF TRANSPORTATION	39.41
DBWN21300030	10/26/2012	COAKLEY.MARIA M	09/21/2012	09/21/2012	WESTPORT TO TAUNTON, MIDDLEBORO AND RETURN STAFF TRANSPORTATION	33.30
DBWN21300040	11/08/2012	JP.MORGAN CHASE BANK NA	09/30/2012	09/30/2012	BOSTON TO PEABODY AND RETURN STAFF TRANSPORTATION	111.80
DBWN21300045	11/07/2012	CALOMO.VITO J	08/13/2012	08/13/2012	AIRFARE FOR M ST JEAN WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	33.30
DBWN21300046	11/08/2012	CALOMO.VITO J	09/12/2012	09/12/2012	GLOUCESTER TO NEWBURYPORT AND RETURN STAFF TRANSPORTATION	108.39
DBWN21300047	11/07/2012	CALOMO.VITO J	09/23/2012	09/23/2012	GLOUCESTER TO PROVIDENCE RI AND RETURN STAFF TRANSPORTATION	27.75
DBWN21300052	11/07/2012	JONSSON.SAMUEL G	09/27/2012	09/27/2012	GLOUCESTER TO MARBLEHEAD AND RETURN STAFF TRANSPORTATION	33.30
DBWN21300068	11/20/2012	JP.MORGAN CHASE BANK NA	09/25/2012	09/27/2012	WESTPORT TO MARION, MATTAPOISETT AND RETURN SENATOR'S TRANSPORTATION	187.60
DBWN21300119	12/10/2012	DUBITSKY.ADAM B	04/04/2012	04/26/2012	AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	62.73
DBWN21300138	01/04/2013	DREWRY.DENZIL CLIFTON	07/03/2012	07/03/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	57.72
DBWN21300139	01/04/2013	DREWRY.DENZIL CLIFTON	07/06/2012	07/06/2012	WORCESTER TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	32.19
DBWN21300140	01/04/2013	DREWRY.DENZIL CLIFTON	07/09/2012	07/09/2012	WORCESTER TO DEVENS AND RETURN STAFF TRANSPORTATION	24.42
DBWN21300141	01/04/2013	DREWRY.DENZIL CLIFTON	07/23/2012	07/23/2012	WORCESTER TO LEOMINSTER AND RETURN STAFF TRANSPORTATION	19.98
DBWN21300142	01/04/2013	DREWRY.DENZIL CLIFTON	07/24/2012	07/24/2012	WORCESTER TO MARLBORO AND RETURN STAFF TRANSPORTATION	48.84
DBWN21300143	01/08/2013	DREWRY.DENZIL CLIFTON	07/30/2012	07/30/2012	WORCESTER TO BILLERICA AND RETURN STAFF TRANSPORTATION	43.29
DBWN21300144	01/04/2013	DREWRY.DENZIL CLIFTON	08/02/2012	08/02/2012	WORCESTER TO CHELMSFORD AND RETURN STAFF TRANSPORTATION	80.88
DBWN21300145	01/04/2013	DREWRY.DENZIL CLIFTON	08/06/2012	08/06/2012	WORCESTER TO BEVERLY AND RETURN STAFF TRANSPORTATION	13.32
DBWN21300146	01/04/2013	DREWRY.DENZIL CLIFTON	08/08/2012	08/08/2012	WORCESTER TO NORTHBOROUGH AND RETURN STAFF TRANSPORTATION	12.21
DBWN21300147	01/04/2013	DREWRY.DENZIL CLIFTON	08/09/2012	08/09/2012	WORCESTER TO WESTBOROUGH AND RETURN STAFF TRANSPORTATION	46.62
DBWN21300148	01/04/2013	DREWRY.DENZIL CLIFTON	08/13/2012	08/13/2012	WORCESTER TO LOWELL AND RETURN STAFF TRANSPORTATION	79.92
DBWN21300149	01/04/2013	DREWRY.DENZIL CLIFTON	08/18/2012	08/18/2012	WORCESTER TO NEWBURYPORT AND RETURN STAFF TRANSPORTATION	12.21
DBWN21300150	01/04/2013	DREWRY.DENZIL CLIFTON	08/27/2012	08/27/2012	WORCESTER TO WESTBOROUGH AND RETURN STAFF TRANSPORTATION	8.88
DBWN21300151	01/04/2013	DREWRY.DENZIL CLIFTON	09/03/2012	09/03/2012	WORCESTER TO GRAFTON AND RETURN STAFF TRANSPORTATION WORCESTER TO MARLBOROUGH AND RETURN	19.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21300152	01/04/2013	DREWRY.DENZIL CLIFTON	09/08/2012	09/08/2012	STAFF TRANSPORTATION	68.89
DBWN21300153	01/04/2013	DREWRY.DENZIL CLIFTON	09/09/2012	09/09/2012	WORCESTER TO WESTFIELD AND RETURN STAFF TRANSPORTATION	31.08
DBWN21300154	01/04/2013	DREWRY.DENZIL CLIFTON	09/13/2012	09/13/2012	WORCESTER TO WAYLAND AND RETURN STAFF TRANSPORTATION	65.49
DBWN21300155	01/04/2013	DREWRY.DENZIL CLIFTON	09/14/2012	09/14/2012	WORCESTER TO HAVERHILL AND RETURN STAFF TRANSPORTATION	27.75
DBWN21300156	01/04/2013	DREWRY.DENZIL CLIFTON	09/19/2012	09/19/2012	WORCESTER TO NATICK AND RETURN STAFF TRANSPORTATION	19.98
DBWN21300157	01/04/2013	DREWRY.DENZIL CLIFTON	09/23/2012	09/23/2012	WORCESTER TO MARLBOROUGH AND RETURN STAFF TRANSPORTATION	65.49
DBWN21300158	01/04/2013	DREWRY.DENZIL CLIFTON	09/24/2012	09/24/2012	WORCESTER TO TAUNTON AND RETURN STAFF TRANSPORTATION	57.72
DBWN21300159	01/04/2013	DREWRY.DENZIL CLIFTON	09/30/2012	09/30/2012	WORCESTER TO LAWRENCE AND RETURN STAFF TRANSPORTATION	7.77
DBWN21300183	01/08/2013	DUBITSKY.ADAM B	10/03/2011	12/17/2011	WORCESTER TO HUDSON AND RETURN STAFF TRANSPORTATION	221.84
DBWN21300184	01/07/2013	DUBITSKY.ADAM B	05/01/2012	05/24/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRAVEL STAFF TRANSPORTATION	70.49
DBWN21300185	01/10/2013	DUBITSKY.ADAM B	06/04/2012	06/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.46
DBWN21300195	02/15/2013	DUBITSKY.ADAM B	07/01/2012	07/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	63.83
DBWN21300196	02/15/2013	DUBITSKY.ADAM B	08/01/2012	08/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.97
TRAVEL AND TRANSPORTATION OF PERSONS						3,484.31
CV130000261	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	64.20
OTHER CONTRACTUAL SERVICES						64.20
CV130000582	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	899.94
DBWN21300038	11/16/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/30/2012	EXT DEV SOFTWARE (EXPENDABLE)	498.79
DBWN21300077	11/26/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9,502.15
DBWN21300116	12/07/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,387.91
DBWN21300186	01/08/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,080.00
					PURCHASED SOFTWARE (EXPENDABLE)	5,779.44
					PURCHASED SOFTWARE (EXPENDABLE)	6,361.34
ACQUISITION OF ASSETS						26,509.57
					PERSONNEL BENEFITS	608.00
NET PAYROLL EXPENSES						608.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SCOTT P. BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$1,041,699.40			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-864,607.89	-864,607.89
Travel and Transportation of Persons			-7,982.73	-7,982.73
Rent, Communications and Utilities			-12,785.91	-12,785.91
Other Contractual Services			-1,377.75	-1,377.75
Supplies and Materials			-2,286.87	-2,286.87
Acquisition of Assets			320.08	320.08
ORGANIZATION TOTALS	\$1,041,699.40		-\$888,721.07	-\$888,721.07
UNEXPENDED BALANCE AS OF 03/31/2013				\$152,978.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VOCI, VINCENT M			DEPUTY SCHEDULER FROM NOV. 16 TO JAN. 2	8,919.03
		SINDERS, VANESSA G			CHIEF OF STAFF TO JAN. 2	41,843.15
		BAGEANT, LARRY E			MAILROOM DIRECTOR TO JAN. 2	21,197.51
		WARREN, SHARON H			CORRESPONDENCE MANAGER TO JAN. 2	18,462.42
		MUMFORD, BROOK MILLER			IT DIRECTOR TO JAN. 2	28,640.10
		KINZEL, MARCELLA			COMMUNICATIONS DIRECTOR TO JAN. 2	39,988.84
		WINTERSON, EMILY A			CONSTITUENT SERVICES SPECIALIST TO JAN. 2	31,295.33
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR TO JAN. 2	35,711.08
		REICHEL, SHERRY A			EXECUTIVE ASSISTANT / DIRECTOR OF SCHEDULING TO JAN. 2	28,136.75
		HOLT, CHRISTOPHER W			LEGISLATIVE ASSISTANT TO JAN. 2	24,668.66
		HOOPES, NATHANIEL L			LEGISLATIVE DIRECTOR TO JAN. 2	33,338.84
		PROSCH, CHARLES W			MILITARY LEGISLATIVE ASSISTANT TO JAN. 2	26,321.99
		DIORIO, DANIEL R			LEGISLATIVE ASSISTANT TO JAN. 2	21,513.08
		REED, COLIN			PRESS SECRETARY FROM NOV. 16 TO JAN. 2	14,150.33
		GRANCHELLI, KRISTEN J			LEGISLATIVE AIDE FROM NOV. 7 TO JAN. 2	12,705.75
		CASEY, GREGORY M			DEPUTY CHIEF OF STAFF TO JAN. 2	26,291.20
		BROWNE, FELIX			DEPUTY PRESS SECRETARY TO JAN. 2	14,699.74
		FARRAH, JEFFREY E			GENERAL COUNSEL TO JAN. 2	24,668.66
		RICHARD, JOHN M			CONSTITUENT SERVICES COUNSEL TO JAN. 2	19,304.18
		GOLDBLATT, LYDIA			DEPUTY STATE DIRECTOR TO JAN. 2	27,239.42
		GOODSPEED, LAURA M			LEGISLATIVE CORRESPONDENT TO JAN. 2	13,308.66
		LORD, SCOTT A			CONSTITUENT SERVICES OFFICIAL TO JAN. 2	15,201.99
		O BRIEN, KARALYN			LEGISLATIVE AIDE TO JAN. 2	15,259.75
		COAKLEY, MARIA M			STATE SCHEDULER TO JAN. 2	16,464.18
		HEALY, PATRICK J JR			CONSTITUENT SERVICES OFFICIAL TO JAN. 2	14,255.33
		PAULHUS, ERIKA L			CONSTITUENT SERVICE OFFICIAL TO JAN. 2	15,044.18
		MCDERMOTT, JEROME P			STATE DIRECTOR TO JAN. 2	34,450.84
		DUBITSKY, ADAM B			SENIOR ADVISOR TO JAN. 2	20,484.51

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CUROTTO, ANTHONY			LEGISLATIVE CORRESPONDENT TO JAN. 2	12,046.42
		VASVATEKIS, GEORGE N			CONSTITUENT SERVICES OFFICIAL TO JAN. 2	11,305.59
		DREWRY, DENZIL CLIFTON			REGIONAL REPRESENTATIVE TO JAN. 2	16,779.75
		POWERS, NICHOLAS J			REGIONAL REPRESENTATIVE FROM NOV. 7 TO JAN. 2	10,270.85
		JONSSON, SAMUEL G			REGIONAL REPRESENTATIVE TO JAN. 2	15,990.84
		CALOMO, VITO J			COMMUNITY LIAISON FISHERIES SPECIALIST TO JAN. 2	9,983.33
		FRANKS, JENNIFER			SPECIAL ASSISTANT TO JAN. 2	9,837.51
		BALZARINI, ROBERT C			LEGISLATIVE CORRESPONDENT TO OCT. 5 AND FROM NOV. 7 TO JAN. 2	11,288.52
		RICH, JOSEPH W			CONSTITUENT SERVICES OFFICIAL TO JAN. 2	15,517.51
		CRAIGWELL, MIRANDA AUSTEN			SPECIAL ASSISTANT TO JAN. 2	12,046.42
		O'SHEA, KEVIN F			TOUR COORDINATOR FROM NOV. 17 TO JAN. 2	7,088.87
		SHARPE, KIMBERLY H			DEPUTY SCHEDULER TO JAN. 2	12,674.51
		DONNELLY, JOHN			PRESS SECRETARY FROM NOV. 7 TO DEC. 2	7,020.73
		BURGOYNE, CHRISTOPHER P			SPECIAL ASSISTANT TO JAN. 2	13,960.52
		RICHARD, SARAH A			LEGISLATIVE CORRESPONDENT TO JAN. 2	12,046.42
		MAROTTA, MARNE			LEGISLATIVE AIDE TO JAN. 2	13,046.07
		ST JEAN, MATT C			STAFF ASSISTANT TO NOV. 30	7,800.00
		CAMPBELL, RYAN M			STAFF ASSISTANT TO JAN. 2	11,468.66
		MCDONOUGH, JOHN C			STAFF ASSISTANT FROM NOV. 14 TO JAN. 2	8,085.32
DBWN21300018	10/12/2012	VASVATEKIS,GEORGE N	10/03/2012	10/03/2012	STAFF TRANSPORTATION BOSTON TO GLOUCESTER AND RETURN	43.52
DBWN21300019	10/16/2012	VASVATEKIS,GEORGE N	10/04/2012	10/04/2012	STAFF TRANSPORTATION BOSTON TO PALMER, BRIDGEWATER AND RETURN	102.38
DBWN21300020	10/12/2012	VASVATEKIS,GEORGE N	10/05/2012	10/05/2012	STAFF TRANSPORTATION BOSTON TO FRAMINGHAM AND RETURN	30.39
DBWN21300031	10/26/2012	COAKLEY,MARIA M	10/15/2012	10/15/2012	STAFF TRANSPORTATION BOSTON TO WALTHAM AND RETURN	16.65
DBWN21300033	10/31/2012	VASVATEKIS,GEORGE N	10/10/2012	10/10/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	122.32
DBWN21300034	10/26/2012	VASVATEKIS,GEORGE N	10/17/2012	10/17/2012	STAFF TRANSPORTATION BOSTON TO EAST BOSTON AND RETURN	19.39
DBWN21300039	11/06/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/04/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/1 R BALZARINI WASHINGTON DC TO BOSTON; 10/3 V SINDERS WASHINGTON DC TO MANCHESTER NH; 10/4 V SINDERS BOSTON TO WASHINGTON DC	464.40
DBWN21300050	11/08/2012	VASVATEKIS,GEORGE N	10/23/2012	10/23/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	111.82
DBWN21300053	11/07/2012	JONSSON,SAMUEL G	10/15/2012	10/15/2012	STAFF TRANSPORTATION WESTPORT TO NORTH DARTMOUTH AND RETURN	11.66
DBWN21300054	11/07/2012	JONSSON,SAMUEL G	10/16/2012	10/16/2012	STAFF TRANSPORTATION WESTPORT TO SEEKONK, SWANSEA, SOMERSET AND RETURN	32.19
DBWN21300055	11/07/2012	JONSSON,SAMUEL G	10/17/2012	10/17/2012	STAFF TRANSPORTATION WESTPORT TO BOURNE AND RETURN	53.28
DBWN21300070	11/20/2012	CALOMO,VITO J	11/09/2012	11/09/2012	STAFF TRANSPORTATION GLOUCESTER TO PORTSMOUTH NH AND RETURN	66.16
DBWN21300071	11/21/2012	VASVATEKIS,GEORGE N	10/09/2012	10/09/2012	STAFF TRANSPORTATION BOSTON TO SPRINGFIELD AND RETURN	111.82
DBWN21300072	11/20/2012	RICH,JOSEPH W	10/21/2012	10/21/2012	STAFF TRANSPORTATION DEDHAM TO WESTPORT AND RETURN	51.62
DBWN21300084	12/03/2012	JP MORGAN CHASE BANK NA	11/27/2012	11/27/2012	STAFF TRANSPORTATION AIRFARE FOR K O'SHEA BOSTON TO WASHINGTON DC	99.80
DBWN21300087	12/06/2012	BURGOYNE,CHRISTOPHER P	11/12/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO WASHINGTON DC AND RETURN	433.13 52.13
DBWN21300089	12/06/2012	BROWN,SCOTT P.	11/16/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON, WRENTHAM AND RETURN	243.65
DBWN21300091	12/04/2012	JONSSON,SAMUEL G	10/23/2012	10/23/2012	STAFF TRANSPORTATION WESTPORT TO TRURO, WELLFLEET, EASTHAM AND RETURN	108.78
DBWN21300092	12/03/2012	JONSSON,SAMUEL G	10/25/2012	10/25/2012	STAFF TRANSPORTATION WESTPORT TO HARWICH, DENNIS AND RETURN	82.70

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN2130093	12/03/2012	JONSSON.SAMUEL G	10/29/2012	10/29/2012	STAFF TRANSPORTATION	23.31
DBWN2130094	12/03/2012	JONSSON.SAMUEL G	10/30/2012	10/30/2012	WESTPORT TO FALL RIVER, FAIRHAVEN AND RETURN STAFF TRANSPORTATION	21.65
DBWN2130095	12/03/2012	JONSSON.SAMUEL G	11/01/2012	11/01/2012	WESTPORT TO DARTMOUTH, NEW BEDFORD, FAIRHAVEN AND RETURN STAFF TRANSPORTATION	53.84
DBWN2130096	12/03/2012	JONSSON.SAMUEL G	11/03/2012	11/03/2012	WESTPORT TO NORTH ATTLEBORO, ATTLEBORO, NORTON AND RETURN STAFF TRANSPORTATION	56.61
DBWN2130097	12/03/2012	JONSSON.SAMUEL G	11/06/2012	11/06/2012	WESTPORT TO BOSTON, WEST ROXBURY AND RETURN STAFF TRANSPORTATION	72.15
DBWN2130098	12/03/2012	JONSSON.SAMUEL G	11/09/2012	11/09/2012	WESTPORT TO BOSTON AND RETURN STAFF TRANSPORTATION	51.62
DBWN2130099	12/03/2012	JONSSON.SAMUEL G	11/11/2012	11/11/2012	WESTPORT TO SOMERSET, STOUGHTON AND RETURN STAFF TRANSPORTATION	19.98
DBWN21300100	12/03/2012	JONSSON.SAMUEL G	11/14/2012	11/14/2012	WESTPORT TO NEW BEDFORD, FALL RIVER AND RETURN STAFF TRANSPORTATION	87.94
DBWN21300101	12/03/2012	JONSSON.SAMUEL G	11/16/2012	11/16/2012	WESTPORT TO BOSTON AND RETURN STAFF TRANSPORTATION	90.94
DBWN21300102	12/04/2012	SINDERS.VANESSA G	11/15/2012	11/16/2012	WESTPORT TO BOSTON AND RETURN STAFF PER DIEM	309.02
DBWN21300106	12/07/2012	BROWNE.FELIX	11/30/2012	12/03/2012	WASHINGTON DC TO BOSTON AND RETURN STAFF TRANSPORTATION	119.60
DBWN21300110	12/07/2012	POWERS.NICHOLAS J	11/13/2012	11/13/2012	BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	119.00
DBWN21300111	12/06/2012	POWERS.NICHOLAS J	11/16/2012	11/16/2012	BRIMFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	86.00
DBWN21300112	12/06/2012	POWERS.NICHOLAS J	11/29/2012	11/29/2012	STAFF TRANSPORTATION BRIMFIELD TO AGAWAM AND RETURN	31.98
DBWN21300117	12/07/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION	99.80
DBWN21300120	12/10/2012	DUBITSKY.ADAM B	11/12/2012	11/29/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	71.04
DBWN21300123	12/19/2012	BURGOYNE.CHRISTOPHER P	11/16/2012	11/16/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.33
DBWN21300124	12/19/2012	BURGOYNE.CHRISTOPHER P	11/29/2012	11/29/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.80
DBWN21300125	12/19/2012	BURGOYNE.CHRISTOPHER P	12/06/2012	12/06/2012	BOSTON TO WRENTHAM AND RETURN - 2 TRIPS STAFF TRANSPORTATION	8.55
DBWN21300126	12/20/2012	BURGOYNE.CHRISTOPHER P	12/07/2012	12/07/2012	BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.51
DBWN21300127	12/19/2012	BURGOYNE.CHRISTOPHER P	12/10/2012	12/10/2012	BOSTON TO BOLTON, PLYMOUTH AND RETURN STAFF TRANSPORTATION	47.40
DBWN21300131	01/03/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	BOSTON TO WRENTHAM AND RETURN SENATOR'S TRANSPORTATION	259.80
DBWN21300132	01/03/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON SENATOR'S TRANSPORTATION	259.80
DBWN21300135	01/04/2013	POWERS.NICHOLAS J	12/05/2012	12/05/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO BOSTON STAFF TRANSPORTATION	29.76
DBWN21300136	01/04/2013	POWERS.NICHOLAS J	12/14/2012	12/14/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	28.65
DBWN21300137	01/07/2013	POWERS.NICHOLAS J	12/18/2012	12/18/2012	BRIMFIELD TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	119.00
DBWN21300160	01/04/2013	DREWRY.DENZIL CLIFTON	10/02/2012	10/02/2012	BRIMFIELD TO BOSTON AND RETURN STAFF TRANSPORTATION	67.67
DBWN21300161	01/04/2013	DREWRY.DENZIL CLIFTON	10/06/2012	10/06/2012	WORCESTER TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	65.49
DBWN21300162	01/04/2013	DREWRY.DENZIL CLIFTON	10/07/2012	10/07/2012	WORCESTER TO MIDDLETON AND RETURN STAFF TRANSPORTATION	63.02
DBWN21300163	01/04/2013	DREWRY.DENZIL CLIFTON	10/10/2012	10/10/2012	WORCESTER TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	60.82
					WORCESTER TO HOLYOKE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBWN21300164	01/04/2013	DREWRY,DENZIL CLIFTON	10/11/2012	10/11/2012	STAFF TRANSPORTATION	57.67
DBWN21300165	01/04/2013	DREWRY,DENZIL CLIFTON	10/16/2012	10/16/2012	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	64.67
DBWN21300166	01/04/2013	DREWRY,DENZIL CLIFTON	10/19/2012	10/19/2012	WORCESTER TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	46.62
DBWN21300167	01/04/2013	DREWRY,DENZIL CLIFTON	10/21/2012	10/21/2012	WORCESTER TO FOXBOROUGH AND RETURN STAFF TRANSPORTATION	57.72
DBWN21300168	01/04/2013	DREWRY,DENZIL CLIFTON	10/22/2012	10/22/2012	WORCESTER TO LAWRENCE AND RETURN STAFF TRANSPORTATION	53.28
DBWN21300169	01/04/2013	DREWRY,DENZIL CLIFTON	10/23/2012	10/23/2012	WORCESTER TO SHARON AND RETURN STAFF TRANSPORTATION	102.11
DBWN21300170	01/07/2013	DREWRY,DENZIL CLIFTON	10/26/2012	10/26/2012	WORCESTER TO WESTBOROUGH AND RETURN STAFF TRANSPORTATION	122.12
DBWN21300171	01/04/2013	DREWRY,DENZIL CLIFTON	11/01/2012	11/01/2012	WORCESTER TO FALMOUTH AND RETURN STAFF TRANSPORTATION	48.84
DBWN21300172	01/04/2013	DREWRY,DENZIL CLIFTON	11/02/2012	11/02/2012	WORCESTER TO BILLERICA AND RETURN STAFF TRANSPORTATION	19.98
DBWN21300173	01/04/2013	DREWRY,DENZIL CLIFTON	11/03/2012	11/03/2012	WORCESTER TO MARLBORO AND RETURN STAFF TRANSPORTATION	68.89
DBWN21300174	01/04/2013	DREWRY,DENZIL CLIFTON	11/08/2012	11/08/2012	WORCESTER TO WESTFIELD AND RETURN STAFF TRANSPORTATION	29.97
DBWN21300175	01/04/2013	DREWRY,DENZIL CLIFTON	11/13/2012	11/13/2012	WORCESTER TO FITCHBURG AND RETURN STAFF TRANSPORTATION	82.17
DBWN21300176	01/04/2013	DREWRY,DENZIL CLIFTON	11/19/2012	11/19/2012	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	56.61
DBWN21300177	01/04/2013	DREWRY,DENZIL CLIFTON	12/05/2012	12/05/2012	WORCESTER TO ANDOVER AND RETURN STAFF TRANSPORTATION	13.32
DBWN21300178	01/04/2013	DREWRY,DENZIL CLIFTON	12/13/2012	12/13/2012	WORCESTER TO NORTHBORO AND RETURN STAFF TRANSPORTATION	48.84
DBWN21300179	01/04/2013	DREWRY,DENZIL CLIFTON	12/18/2012	12/18/2012	WORCESTER TO BEDFORD AND RETURN STAFF TRANSPORTATION	77.67
DBWN21300180	01/04/2013	DREWRY,DENZIL CLIFTON	11/16/2012	11/16/2012	WORCESTER TO BOSTON AND RETURN STAFF TRANSPORTATION	59.97
DBWN21300181	01/07/2013	BROWN,SCOTT P.	12/21/2012	12/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO WRENTHAM	243.65
DBWN21300187	01/04/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	59.80
DBWN21300188	01/08/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN BOSTON TO WASHINGTON DC	471.80
DBWN21300189	01/17/2013	JP MORGAN CHASE BANK NA	01/01/2013	01/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO PROVIDENCE RI	357.80
DBWN21300192	02/11/2013	JP MORGAN CHASE BANK NA	11/12/2012	11/15/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/12 SEN BROWN BOSTON TO WASHINGTON DC; 11/12-15 C	354.80 414.60
DBWN21300197	02/15/2013	DUBITSKY,ADAM B	10/01/2012	10/31/2012	BURGOYNE BOSTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	11.10
DBWN21300198	02/15/2013	DUBITSKY,ADAM B	12/01/2012	12/31/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.16
TRAVEL AND TRANSPORTATION OF PERSONS						7,982.73
CV130002853	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	25.00
CV130002964	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	1,102.75
DBWN21300182	01/08/2013	E L HARVEY AND SONS INC	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	250.00
OTHER CONTRACTUAL SERVICES						1,377.75
CD130000859	02/06/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	CERTIFIED PURCHASED EQUIPMENT	-64.58
CD130000956	02/11/2013	FINANCIAL CLERK US SENATE	02/01/2013	02/01/2013	CERTIFIED PURCHASED EQUIPMENT	-424.16
CV130001685	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	69.00
DBWN21300041	11/06/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/06/2012	EXT DEV SOFTWARE (EXPENDABLE)	19.99
DBWN21300049	11/07/2012	CALOMO,VITO J	10/03/2012	10/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	79.67

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

ACQUISITION OF ASSETS						-320.08
PERSONNEL COMP. FULL-TIME PERMANENT						862,093.34
PERSONNEL BENEFITS						2,514.55
NET PAYROLL EXPENSES						864,607.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,602,731.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,205.46			
Net Payroll Expenses			0.00	-3,040,992.99
Travel and Transportation of Persons			0.00	-209,991.82
Rent, Communications and Utilities			0.00	-159,455.08
Printing and Reproduction			0.00	-435.88
Other Contractual Services			0.00	-26,600.85
Supplies and Materials			0.00	-83,454.70
Acquisition of Assets			0.00	-8,785.75
ORGANIZATION TOTALS	\$3,595,525.54		\$0.00	-\$3,529,717.07
UNEXPENDED BALANCE AS OF 03/31/2013				\$65,808.47

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,562,778.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,659.10	-2,974,296.89
Travel and Transportation of Persons		-23,209.20	-190,828.91
Rent, Communications and Utilities		-13,429.83	-231,207.98
Printing and Reproduction		-1,700.00	-3,902.24
Other Contractual Services		-656.56	-22,622.30
Supplies and Materials		-8,685.41	-57,950.33
Acquisition of Assets		-1,065.08	-8,450.05
ORGANIZATION TOTALS	\$3,562,778.00	-\$52,405.18	-\$3,489,258.70
UNEXPENDED BALANCE AS OF 03/31/2013			\$73,519.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201295	10/31/2012	FERGUSON.KATHARINE W	08/07/2012	08/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	101.28 487.87
DBRN21201390	10/01/2012	STEELE.GRAHAM S	08/19/2012	08/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, COLUMBUS, CINCINNATI AND RETURN	784.15 965.22
DBRN21201402	10/01/2012	POWDEN.MARK E	08/20/2012	08/24/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, CINCINNATI, COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	12.45 554.28 787.28
DBRN21201447	10/01/2012	FERGUSON.KATHARINE W	09/17/2012	09/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, LONDON AND RETURN	365.09
DBRN21201448	10/01/2012	MCCRACKEN.JONATHAN D	09/11/2012	09/11/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND AND RETURN	352.95
DBRN21201468	10/01/2012	RYAN.JOHN W	09/06/2012	09/06/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	153.18
DBRN21201469	10/01/2012	RYAN.JOHN W	09/07/2012	09/07/2012	STAFF TRANSPORTATION NORTH OLMSTED TO CLEVELAND AND RETURN	290.27
DBRN21201470	10/22/2012	WIEDER.JOSEPH	08/15/2012	08/21/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.54
DBRN21201478	10/01/2012	WILSON.JEANNE A	08/15/2012	08/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	15.00 149.30
DBRN21201480	10/02/2012	WILSON.JEANNE A	08/08/2012	08/08/2012	MARIETTA TO CADIZ, MILLERSBURG AND RETURN STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	154.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21201482	10/01/2012	DOVER.GORDON J	09/11/2012	09/13/2012	STAFF TRANSPORTATION	1,428.21
DBRN21201484	10/01/2012	GANNON.JESSE M	08/08/2012	08/08/2012	WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	8.60 168.84
DBRN21201493	10/01/2012	FAMOUS.BENJAMIN C	08/07/2012	08/31/2012	CLEVELAND TO COLUMBUS AND RETURN	164.84
DBRN21201494	10/04/2012	RYAN.JOHN W	09/04/2012	09/04/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00 144.20
DBRN21201495	10/01/2012	RYAN.JOHN W	09/11/2012	09/11/2012	STAFF TRANSPORTATION NORTH OLMSTED TO OREGON, TOLEDO AND RETURN	155.40
DBRN21201499	10/01/2012	LOWRY.SARAH J	09/04/2012	09/04/2012	CLEVELAND TO COLUMBUS AND RETURN	103.45
DBRN21201503	10/03/2012	LOWRY.SARAH J	09/14/2012	09/14/2012	STAFF TRANSPORTATION HUBBARD TO AKRON, GEauga AND RETURN	67.21
DBRN21201505	10/01/2012	ORR.ANN L	09/06/2012	09/06/2012	STAFF TRANSPORTATION HUBBARD TO CANTON, AKRON AND RETURN	8.24 107.60
DBRN21201507	10/01/2012	ORR.ANN L	09/12/2012	09/12/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	103.35
DBRN21201511	10/05/2012	POWDEN.MARK E	09/17/2012	09/20/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	503.59
DBRN21201513	10/02/2012	MCLAISON.VALARIE A	08/20/2012	08/24/2012	WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN STAFF PER DIEM	637.40 68.10
DBRN21201514	10/04/2012	JP MORGAN CHASE BANK NA	08/19/2012	08/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, LORAIN, AKRON, COLUMBUS, DAYTON, CINCINNATI AND RETURN	410.60
DBRN21201517	10/02/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	AIRFARE FOR M DUBYAK WASHINGTON DC TO CLEVELAND AND RETURN	385.60
DBRN21201518	10/03/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	70.39
DBRN21201519	10/02/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND	623.80
DBRN21201520	10/02/2012	JP MORGAN CHASE BANK NA	08/02/2012	08/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN COLUMBUS TO WASHINGTON DC	680.80
DBRN21201521	10/25/2012	JP MORGAN CHASE BANK NA	07/26/2012	07/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN WASHINGTON DC TO COLUMBUS	205.85
DBRN21300007	11/01/2012	TURNER.MEREDITH M	09/19/2012	09/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO WASHINGTON DC AND RETURN	146.93
DBRN21300009	10/11/2012	TURNER.MEREDITH M	09/28/2012	09/28/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	171.50
DBRN21300010	10/11/2012	MASON.III.LEON T	09/28/2012	09/28/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	134.31
DBRN21300011	10/10/2012	ROBERTS.EDWARD J	09/07/2012	09/07/2012	STAFF TRANSPORTATION LORAIN TO COLUMBUS AND RETURN	51.06
DBRN21300012	10/10/2012	ROBERTS.EDWARD J	09/01/2012	09/30/2012	STAFF TRANSPORTATION COLUMBUS TO SPRINGFIELD AND RETURN	69.93
DBRN21300013	10/11/2012	ENGLEHART.LAURA E	09/25/2012	09/25/2012	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.50
DBRN21300014	10/10/2012	ENGLEHART.LAURA E	09/28/2012	09/28/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	39.96
DBRN21300015	10/11/2012	DOVER.GORDON J	09/24/2012	09/28/2012	STAFF TRANSPORTATION CLEVELAND TO KENT AND RETURN	1,572.78
DBRN21300018	10/11/2012	BABCOCK.DOUGLAS	09/26/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN	407.10
DBRN21300019	10/12/2012	GANNON.JESSE M	08/16/2012	08/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS, PIKETON AND RETURN	119.46 339.11
					CLEVELAND TO DAYTON, ARCANUM, WAVERLY, CHILLICOTHE, WAVERLY AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300020	10/11/2012	GANNON,JESSE M	08/03/2012	08/03/2012	STAFF PER DIEM	13.66
					STAFF TRANSPORTATION	194.26
					CLEVELAND TO TOLEDO, LEIPSIC AND RETURN	
DBRN21300025	10/16/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/28/2012	STAFF TRANSPORTATION	326.60
DBRN21300034	10/16/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/23/2012	AIRFARE FOR W WMARIAM WASHINGTON DC TO COLUMBUS AND RETURN	327.60
DBRN21300035	10/16/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	STAFF TRANSPORTATION	777.10
					AIRFARE FOR M TURNER CLEVELAND TO WASHINGTON DC AND RETURN	
DBRN21300036	10/16/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/29/2012	STAFF TRANSPORTATION	761.60
					AIRFARE FOR V MOLAISON WASHINGTON DC TO CLEVELAND, CINCINNATI AND RETURN	
DBRN21300037	11/14/2012	PAULEY,JESSICA M	09/26/2012	09/26/2012	STAFF TRANSPORTATION	44.40
					CINCINNATI TO OXFORD AND RETURN	
DBRN21300038	10/10/2012	PAULEY,JESSICA M	09/13/2012	09/13/2012	STAFF TRANSPORTATION	7.00
					CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21300039	10/10/2012	HOWARD,DAVID A	09/26/2012	09/28/2012	STAFF TRANSPORTATION	44.00
					SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21300040	10/12/2012	HOWARD,DAVID A	09/14/2012	09/14/2012	STAFF TRANSPORTATION	112.85
					SHELBY TO CLEVELAND AND RETURN	
DBRN21300041	10/10/2012	SCOTCH,CHARLES B	08/07/2012	08/09/2012	STAFF TRANSPORTATION	49.50
					CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21300042	10/11/2012	SCOTCH,CHARLES B	08/08/2012	08/08/2012	STAFF TRANSPORTATION	104.50
					CLEVELAND TO COLUMBUS AND RETURN	
DBRN21300043	10/11/2012	SCOTCH,CHARLES B	08/18/2012	08/18/2012	STAFF TRANSPORTATION	233.20
					CLEVELAND TO COLUMBUS, BRIDGEPORT, BELLAIRE, DENNISON, AVON AND RETURN	
DBRN21300044	10/11/2012	SCOTCH,CHARLES B	08/23/2012	08/23/2012	STAFF TRANSPORTATION	195.25
					CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	
DBRN21300045	10/10/2012	SCOTCH,CHARLES B	08/25/2012	08/25/2012	STAFF TRANSPORTATION	77.00
					CLEVELAND TO ASHLAND, BEACHWOOD AND RETURN	
DBRN21300046	10/23/2012	BROWN,SHERROD	09/07/2012	09/07/2012	SENATOR'S TRANSPORTATION	11.66
					AVON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DBRN21300047	10/22/2012	BROWN,SHERROD	09/21/2012	09/21/2012	SENATOR'S TRANSPORTATION	27.75
					IN AND AROUND AVON	
DBRN21300049	10/22/2012	ORR,ANN L	09/20/2012	09/20/2012	STAFF TRANSPORTATION	32.75
					GREEN SPRINGS TO SANDUSKY AND RETURN	
DBRN21300050	10/22/2012	ORR,ANN L	09/24/2012	09/24/2012	STAFF TRANSPORTATION	55.03
					GREEN SPRINGS TO TOLEDO AND RETURN	
DBRN21300051	10/22/2012	ORR,ANN L	09/27/2012	09/27/2012	STAFF TRANSPORTATION	57.81
					GREEN SPRINGS TO TOLEDO, OREGON AND RETURN	
DBRN21300052	10/22/2012	ORR,ANN L	09/28/2012	09/28/2012	STAFF TRANSPORTATION	33.30
					GREEN SPRINGS TO NORWALK AND RETURN	
DBRN21300053	10/22/2012	RYAN,JOHN W	09/25/2012	09/25/2012	STAFF TRANSPORTATION	89.31
					CLEVELAND TO YOUNGSTOWN AND RETURN	
DBRN21300054	10/23/2012	RYAN,JOHN W	09/28/2012	09/28/2012	STAFF TRANSPORTATION	156.51
					NORTH OLMSTED TO COLUMBUS AND RETURN	
DBRN21300055	10/23/2012	RYAN,JOHN W	09/18/2012	09/19/2012	STAFF TRANSPORTATION	153.18
					NORTH OLMSTED TO COLUMBUS AND RETURN	
DBRN21300056	10/23/2012	RYAN,JOHN W	09/17/2012	09/17/2012	STAFF TRANSPORTATION	153.18
					NORTH OLMSTED TO COLUMBUS AND RETURN	
DBRN21300057	10/23/2012	RYAN,JOHN W	09/14/2012	09/14/2012	STAFF TRANSPORTATION	153.18
					NORTH OLMSTED TO COLUMBUS AND RETURN	
DBRN21300058	10/22/2012	RYAN,JOHN W	09/20/2012	09/20/2012	STAFF TRANSPORTATION	44.96
					CLEVELAND TO AKRON AND RETURN	
DBRN21300059	10/22/2012	FAMOUS,BENJAMIN C	09/06/2012	09/06/2012	STAFF TRANSPORTATION	27.75
					COLUMBUS TO DELAWARE AND RETURN	
DBRN21300060	10/22/2012	FAMOUS,BENJAMIN C	09/07/2012	09/07/2012	STAFF TRANSPORTATION	45.51
					COLUMBUS TO NEWARK AND RETURN	
DBRN21300061	10/22/2012	FAMOUS,BENJAMIN C	09/11/2012	09/11/2012	STAFF TRANSPORTATION	38.85
					COLUMBUS TO MARYSVILLE AND RETURN	
DBRN21300062	10/22/2012	FAMOUS,BENJAMIN C	09/17/2012	09/17/2012	STAFF TRANSPORTATION	16.65
					COLUMBUS TO GROVEPORT AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300063	10/22/2012	FAMOUS.BENJAMIN C	09/18/2012	09/18/2012	STAFF TRANSPORTATION	30.53
DBRN21300064	10/22/2012	FAMOUS.BENJAMIN C	09/01/2012	09/30/2012	COLUMBUS TO LONDON AND RETURN STAFF TRANSPORTATION	43.85
DBRN21300066	10/22/2012	GANNON.JESSE M	09/06/2012	09/06/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.71
DBRN21300067	10/22/2012	GANNON.JESSE M	09/12/2012	09/12/2012	CLEVELAND TO WARREN AND RETURN STAFF TRANSPORTATION	26.09
DBRN21300068	10/23/2012	GANNON.JESSE M	09/13/2012	09/13/2012	CLEVELAND TO AVON LAKE AND RETURN STAFF TRANSPORTATION	164.96
DBRN21300069	10/22/2012	GANNON.JESSE M	09/18/2012	09/18/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	43.85
DBRN21300070	10/22/2012	GANNON.JESSE M	09/21/2012	09/21/2012	CLEVELAND TO KENT AND RETURN STAFF TRANSPORTATION	70.71
DBRN21300071	10/23/2012	GANNON.JESSE M	09/25/2012	09/25/2012	CLEVELAND TO WARREN AND RETURN STAFF TRANSPORTATION	157.07
DBRN21300072	10/22/2012	GANNON.JESSE M	09/27/2012	09/27/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	90.33
DBRN21300073	10/22/2012	GANNON.JESSE M	09/28/2012	09/28/2012	CLEVELAND TO WARREN, YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	81.09
DBRN21300074	10/23/2012	TURNER.MEREDITH M	09/11/2012	09/30/2012	CLEVELAND TO SALEM AND RETURN STAFF TRANSPORTATION	213.13
DBRN21300075	10/23/2012	HAHN-LAWSON.MICHAELA	09/24/2012	09/24/2012	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	168.73
DBRN21300076	10/22/2012	THAMES.ELIZABETH E	09/11/2012	09/11/2012	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	24.42
DBRN21300077	10/22/2012	THAMES.ELIZABETH E	09/06/2012	09/06/2012	CLEVELAND TO AVON LAKE, AVON AND RETURN STAFF TRANSPORTATION	39.96
DBRN21300078	10/22/2012	THAMES.ELIZABETH E	09/14/2012	09/14/2012	CLEVELAND TO OBERLIN AND RETURN STAFF TRANSPORTATION	38.85
DBRN21300079	10/23/2012	THAMES.ELIZABETH E	09/18/2012	09/18/2012	CLEVELAND TO AKRON AND RETURN STAFF TRANSPORTATION	107.12
DBRN21300080	10/23/2012	THAMES.ELIZABETH E	09/25/2012	09/25/2012	CLEVELAND TO OBERLIN, LORAIN, WARREN AND RETURN STAFF TRANSPORTATION	29.42
DBRN21300081	10/23/2012	WILSON.JEANNE A	09/06/2012	09/06/2012	CLEVELAND TO PARMA AND RETURN STAFF TRANSPORTATION	179.82
DBRN21300082	10/22/2012	WILSON.JEANNE A	09/07/2012	09/07/2012	MARIETTA TO CAMBRIDGE, MARIETTA, CARROLLTON AND RETURN STAFF TRANSPORTATION	84.92
DBRN21300083	10/22/2012	WILSON.JEANNE A	09/18/2012	09/18/2012	MARIETTA TO ZANESVILLE AND RETURN STAFF TRANSPORTATION	64.94
DBRN21300084	10/23/2012	WILSON.JEANNE A	09/19/2012	09/19/2012	MARIETTA TO ATHENS AND RETURN STAFF TRANSPORTATION	113.78
DBRN21300085	10/22/2012	WILSON.JEANNE A	09/13/2012	09/13/2012	MARIETTA TO SHERRODSVILLE AND RETURN STAFF TRANSPORTATION	65.49
DBRN21300086	10/22/2012	WILSON.JEANNE A	09/21/2012	09/21/2012	MARIETTA TO ATHENS AND RETURN STAFF TRANSPORTATION	96.02
DBRN21300087	10/23/2012	WILSON.JEANNE A	09/24/2012	09/24/2012	MARIETTA TO ST CLAIRSVILLE AND RETURN STAFF TRANSPORTATION	103.79
DBRN21300088	10/23/2012	WILSON.JEANNE A	09/27/2012	09/27/2012	MARIETTA TO NEW PHILADELPHIA AND RETURN STAFF TRANSPORTATION	207.57
DBRN21300089	10/23/2012	WILSON.JEANNE A	09/25/2012	09/25/2012	MARIETTA TO ZANESVILLE, MARIETTA, CAMBRIDGE, MCARTHUR, ATHENS AND RETURN STAFF TRANSPORTATION	127.65
DBRN21300090	10/23/2012	WILSON.JEANNE A	09/29/2012	09/29/2012	MARIETTA TO CHILlicothe, ATHENS AND RETURN STAFF TRANSPORTATION	104.34
DBRN21300091	10/22/2012	LOWRY.SARAH J	09/18/2012	09/18/2012	MARIETTA TO ZANESVILLE, ATHENS AND RETURN STAFF TRANSPORTATION	63.60
DBRN21300092	10/22/2012	LOWRY.SARAH J	09/19/2012	09/19/2012	HUBBARD TO AKRON AND RETURN STAFF TRANSPORTATION	85.03
DBRN21300093	10/23/2012	LOWRY.SARAH J	09/26/2012	09/26/2012	HUBBARD TO CANTON AND RETURN STAFF TRANSPORTATION	105.02
DBRN21300094	10/22/2012	LOWRY.SARAH J	09/17/2012	09/17/2012	HUBBARD TO PAINESVILLE, CLEVELAND AND RETURN STAFF TRANSPORTATION	95.80
					HUBBARD TO CLEVELAND AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300095	10/23/2012	SCOTCH.CHARLES B	09/09/2012	09/09/2012	STAFF TRANSPORTATION	229.90
DBRN21300096	10/23/2012	SCOTCH.CHARLES B	09/10/2012	09/10/2012	CLEVELAND TO COLUMBUS, CINCINNATI, DAYTON, COLUMBUS AND RETURN	112.75
DBRN21300097	11/14/2012	HILL.BROOKE T	09/28/2012	09/28/2012	STAFF TRANSPORTATION	71.04
DBRN21300116	10/24/2012	HEKHUIS.JEREMY L	08/27/2012	08/29/2012	CINCINNATI TO WILMINGTON AND RETURN	292.27
					STAFF PER DIEM	24.75
DBRN21300117	10/25/2012	RYAN.JOHN W	08/28/2012	08/30/2012	STAFF TRANSPORTATION	9.95
					WASHINGTON DC TO COLUMBUS, CLEVELAND, COLUMBUS AND RETURN	282.40
					STAFF INCIDENTALS	454.00
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					CLEVELAND TO CANTON, COLUMBUS, DAYTON, CINCINNATI, COLUMBUS, DAYTON TO NORTH OLMSTED	
TRAVEL AND TRANSPORTATION OF PERSONS						23,209.20
CV13000340	10/24/2012	SERGEANT AT ARMS	09/30/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	3.00
DBRN21201482	10/01/2012	DOVER.GORDON J	09/11/2012	09/13/2012	FEES AND OTHER CHARGES	30.00
DBRN21300015	10/11/2012	DOVER.GORDON J	09/24/2012	09/28/2012	FEES AND OTHER CHARGES	30.00
DBRN21300034	10/16/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/23/2012	FEES AND OTHER CHARGES	30.00
DBRN21300035	10/16/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/24/2012	FEES AND OTHER CHARGES	30.00
DBRN21300036	10/16/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/29/2012	FEES AND OTHER CHARGES	30.00
DBRN21300126	11/01/2012	LAKETEC COMMUNICATIONS INC	10/24/2011	10/24/2011	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	188.56
DBRN21300129	11/01/2012	CLASSIC WORLDWIDE PRODUCTIONS	08/21/2012	08/21/2012	FEES AND OTHER CHARGES	225.00
DBRN21300252	01/09/2013	TURNER.MEREDITH M	09/19/2012	09/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
OTHER CONTRACTUAL SERVICES						656.56
DBRN21300021	10/16/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	910.99
DBRN21300030	10/16/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	154.09
ACQUISITION OF ASSETS						1,065.08
OTHER PERSONNEL COMPENSATION						292.30
PERSONNEL BENEFITS						3,396.80
NET PAYROLL EXPENSES						3,659.10

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHERROD BROWN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012	THRU 03/31/2013 (\$)	
Authorization	\$3,562,778.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-179,229.11			
Net Payroll Expenses			-1,459,386.47	-1,459,386.47
Travel and Transportation of Persons			-53,617.24	-53,617.24
Rent, Communications and Utilities			-40,069.52	-40,069.52
Printing and Reproduction			-4,820.75	-4,820.75
Other Contractual Services			-18,122.29	-18,122.29
Supplies and Materials			-60,374.28	-60,374.28
Acquisition of Assets			-9,551.91	-9,551.91
ORGANIZATION TOTALS	\$3,383,548.89		-\$1,645,942.46	-\$1,645,942.46
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,737,606.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		POWDEN, MARK E			CHIEF OF STAFF	79,726.12
		KANICK, MICHAEL T			DIGITAL MEDI AND TECHNOLOGY MANAGER	28,703.46
		SLEVIN, CHRISTOPHER J			ECONOMIC POLICY DIRECTOR	43,172.40
		WILSON, JEANNE A			SENIOR APPALACHIAN REGIONAL REPRESENTATIVE	21,249.96
		THAMES, ELIZABETH E			DEPUTY STATE DIRECTOR	45,357.92
		PREISS, ALLISON M			PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO TO JAN. 8	14,972.17
		MCCRACKEN, JONATHAN D			LEGISLATIVE ASSISTANT TO OCT. 15 AND FROM NOV. 13	25,137.50
		DOVER, GORDON J			SENIOR ADVISOR TO NOV. 16	12,055.53
		HOWARD, DAVID A			REGIONAL REPRESENTATIVE	8,334.00
		MILETE, DIANA M			OFFICE MANAGER / CASEWORKER	37,830.44
		BABCOCK, DOUGLAS			SENIOR LEGISLATIVE ASSISTANT	42,833.28
		SCOTCH, CHARLES B			STAFF ASSISTANT	11,000.00
		RYAN, JOHN W			STATE DIRECTOR	61,908.08
		ROBERTS, EDWARD J			CENTRAL OHIO REGIONAL DIRECTOR	35,111.07
		MOLNAR, MARGARET A			CONSTITUENT SERVICES LIASON	20,638.92
		DEANE, JOHN B			STAFF ASSISTANT	16,087.76
		TURNER, MEREDITH M			CONSTITUENT SERVICES LIASON	20,638.92
		WILKINSON, DIANE R			LEGISLATIVE ASSISTANT TO FEB. 8	23,884.71
		ENGLEHART, LAURA E			SPECIAL PROJECTS COORDINATOR	21,999.96
		GANNON, JESSE M			ECONOMIC RECOVERY COORDINATOR	21,999.96
		MASON, LEON T III			GRANTS COORDINATOR TO NOV. 30	7,785.87
		WILLIAMSON, KENNETH G			CONSTITUENT SERVICE LIAISON	19,638.96
		PATTERSON, JOHN A			ASSISTANT SCHEDULER/CONSTITUENT SERVICES LIASON	20,325.00
		PECHAITIS, LAURA			CONSTITUENT SERVICE LIASON	25,705.92
		PRICE, AYRIS R			CONSTITUENT SERVICE LIASON TO JAN. 15	11,185.37
		HILL, BROOKE T			REGIONAL DIRECTOR	39,277.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROGALA, PATRICIA A			STATE SCHEDULE COORDINATOR	28,369.92
		TOPOLINSKI, MARY C			ADMINISTRATIVE DIRECTOR	42,658.64
		HEKHUIS, JEREMY L			LEGISLATIVE DIRECTOR	58,333.28
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	4,499.92
		BAFON, DIANA B			EXECUTIVE ASSISTANT	33,319.44
		FERGUSON, KATHARINE W			RURAL POLICY DIRECTOR TO OCT. 15 AND FROM NOV. 19	29,808.26
		OAKES, PAULANNE E DOBRAN			CONSTITUENT SERVICE LIAISON	19,779.96
		DUBYAK, MEGHAN M			COMMUNICATIONS DIRECTOR	47,541.61
		VENNEKOTTER, KRISTIN M			LEGISLATIVE AIDE	17,371.92
		WIEDER, JOSEPH			CONSTITUENT SERVICE LIAISON	19,129.60
		BRADLEY, PAUL F			REGIONAL REPRESENTATIVE	18,923.40
		MILLER, RACHEL L			CONSTITUENT SERVICE LIAISON	19,499.96
		WMARIAM, WINTTA M			LEGISLATIVE ASSISTANT	32,499.96
		STEELE, GRAHAM S			LEGISLATIVE ASSISTANT FROM NOV. 30 TO MAR. 15	22,522.36
		KULIK, LAUREN E			PRESS SECRETARY TO OCT. 15 AND FROM NOV. 13	21,249.96
		WAITS, JENNIFER B			LEGISLATIVE AIDE	17,092.24
		ORR, ANN L			REGIONAL REPRESENTATIVE	18,750.00
		ROBINSON, MALAIKA I			SPEECH WRITER	21,000.00
		ROCHFORD, ALLISON M			LEGISLATIVE AIDE TO OCT. 26 AND FROM NOV. 8	16,927.49
		PAULEY, JESSICA M			STAFF ASSISTANT TO FEB. 22	12,510.83
		NOREIKA, JOHN M			LEGISLATIVE CORRESPONDENT TO FEB. 27	13,555.52
		FAMOUS, BENJAMIN C			REGIONAL REPRESENTATIVE TO OCT. 15 AND FROM NOV. 13	14,874.96
		CRAIG, KATHRYN E			STAFF ASSISTANT	16,345.58
		MALONE, KATHLEEN T			SPECIAL ASSISTANT	15,500.00
		CROWN, JOHN L III			LEGISLATIVE CORRESPONDENT	16,360.13
		BRAGIN, GIDEON			LEGISLATIVE ASSISTANT FROM FEB. 25	7,299.98
		CHENEY, MEGAN R			LEGISLATIVE CORRESPONDENT	15,999.96
		TIMS, DESIREE			STAFF ASSISTANT	15,064.89
		BLACK, EMILY H			PRESS ASSISTANT	15,000.00
		LOWRY, SARAH J			REGIONAL REPRESENTATIVE	17,416.63
		BROCKWAY, PORTER IV			SPECIAL ASSISTANT/DRIVER	15,000.00
		MOLAISON, VALARIE A			LEGISLATIVE ASSISTANT	36,499.92
		HAHN-LAWSON, MICHAELA			STAFF ASSISTANT	14,930.32
		MOORE, AMBER D			CONSTITUENT SERVICES REPRESENTATIVE FROM DEC. 17	9,533.33
		VARONIS, YIANNI			PRESS SECRETARY NORTHERN AND EAST CENTRAL OHIO FROM FEB. 11	5,972.19
		GOMEZ, LUIS A			REGIONAL REPRESENTATIVE FROM FEB. 12 TO MAR. 15	4,533.33
		HAYNES, TIMOTHY B			STAFF ASSISTANT FROM MAR. 4	2,099.98
DBRN21300065	10/24/2012	ENGLEHART, LAURA E	10/04/2012	10/08/2012	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	817.60
DBRN21300105	10/23/2012	MILLER, RACHEL L	10/11/2012	10/11/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	22.20
DBRN21300106	11/01/2012	MILLER, RACHEL L	10/12/2012	10/12/2012	STAFF TRANSPORTATION SPRINGBORO TO TROTWOOD AND RETURN	22.20
DBRN21300108	10/23/2012	BROCKWAY IV, PORTER	10/02/2012	10/03/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	13.32
DBRN21300109	10/24/2012	THAMES, ELIZABETH E	10/02/2012	10/04/2012	STAFF TRANSPORTATION CLEVELAND TO WASHINGTON COURTHOUSE, GEORGETOWN, WEST UNION, WINCHESTER, WEST UNION AND RETURN	309.14
DBRN21300110	10/23/2012	THAMES, ELIZABETH E	10/09/2012	10/09/2012	STAFF TRANSPORTATION CLEVELAND TO CANTON AND RETURN	67.16
DBRN21300111	10/23/2012	THAMES, ELIZABETH E	10/10/2012	10/10/2012	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	38.30
DBRN21300112	10/23/2012	WAITS, JENNIFER B	10/12/2012	10/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.00
DBRN21300113	10/26/2012	CROWN II, JOHN L	10/17/2012	10/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION	20.00
DBRN21300115	10/24/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/10/2012	STAFF TRANSPORTATION AIRFARE FOR K VENNEKOTTER WASHINGTON DC TO DAYTON	180.80
DBRN21300119	11/01/2012	MILLER, RACHEL L	10/17/2012	10/17/2012	STAFF TRANSPORTATION CINCINNATI TO DAYTON AND RETURN	50.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300120	11/01/2012	MILLER,RACHEL L	10/16/2012	10/16/2012	STAFF TRANSPORTATION	16.65
DBRN21300121	11/01/2012	MILLER,RACHEL L	10/18/2012	10/18/2012	SPRINGBORO TO DAYTON AND RETURN STAFF TRANSPORTATION	5.55
DBRN21300123	11/01/2012	ROBERTS,EDWARD J	10/13/2012	10/19/2012	CINCINNATI TO NORWOOD AND RETURN STAFF TRANSPORTATION	13.32
DBRN21300124	11/01/2012	DOVER,GORDON J	10/12/2012	10/17/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,106.54
DBRN21300127	11/01/2012	ROBERTS,EDWARD J	10/16/2012	10/16/2012	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	49.95
DBRN21300131	11/16/2012	PECHAITIS,LAURA	10/13/2012	10/20/2012	COLUMBUS TO SPRINGFIELD AND RETURN STAFF TRANSPORTATION	173.89
DBRN21300132	02/15/2013	DERRICK ZANDERS	10/20/2012	10/20/2012	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER TRANSPORTION	17.60
DBRN21300133	01/08/2013	MICHAEL DERR	10/20/2012	10/20/2012	COVINGTON TO BLUE ASH AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	48.73
DBRN21300134	01/08/2013	CASEY WEINSTEIN	10/20/2012	10/20/2012	BEAVERCREEK TO BLUE ASH AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	66.88
DBRN21300135	01/08/2013	SARAH WOODS	10/20/2012	10/20/2012	FAIRBORN TO BLUE ASH AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	46.20
DBRN21300136	01/08/2013	CLAUDIA MASON	10/20/2012	10/20/2012	BELLBROOK TO BLUE ASH AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	54.23
DBRN21300137	01/08/2013	MAURICE MCDONALD	10/20/2012	10/20/2012	TROTWOOD TO BLUE ASH AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	48.84
DBRN21300138	01/08/2013	PATRICIA JOHNSON	10/20/2012	10/20/2012	BEAVERCREEK TO BLUE ASH AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	14.19
DBRN21300139	01/08/2013	TOM SCHRAM	10/20/2012	10/20/2012	CINCINNATI TO BLUE ASH AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	12.21
DBRN21300140	01/08/2013	HERBERT DAVIS	10/20/2012	10/20/2012	CINCINNATI TO BLUE ASH AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	49.17
DBRN21300141	01/08/2013	REX SETTLEMOIR	10/20/2012	10/20/2012	DAYTON TO BLUE ASH AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	21.01
DBRN21300142	01/08/2013	RICHARD PROBST	10/20/2012	10/20/2012	CINCINNATI TO BLUE ASH AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	9.02
DBRN21300143	11/16/2012	MARK A AMENDT	10/20/2012	10/20/2012	CINCINNATI TO BLUE ASH AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	55.33
DBRN21300144	11/19/2012	JOE FERGUSON	10/20/2012	10/20/2012	DAYTON TO BLUE ASH AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	167.50
DBRN21300145	11/19/2012	CHUCK HOFFMAN	10/20/2012	10/20/2012	CHAGRIN FALLS TO BOWLING GREEN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	140.80
DBRN21300146	02/20/2013	ELIZABETH BRYANT	10/20/2012	10/20/2012	PATASKALA TO BOWLING GREEN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	155.10
DBRN21300147	11/16/2012	JAMES GRAY	10/20/2012	10/20/2012	BEAVERCREEK TO BOWLING GREEN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	138.60
DBRN21300148	11/16/2012	JOSEPH PRAISLER	10/20/2012	10/20/2012	DAYTON TO BOWLING GREEN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	114.40
DBRN21300149	02/20/2013	BRIAN KIRCHNER	10/20/2012	10/20/2012	MEDINA TO BOWLING GREEN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	139.70
DBRN21300150	11/19/2012	BRUCE S MAHAFFEY	10/20/2012	10/20/2012	HUBER HEIGHTS TO BOWLING GREEN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	154.00
DBRN21300151	11/16/2012	DAN CLARK	10/20/2012	10/20/2012	DAYTON TO BOWLING GREEN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	122.10
DBRN21300152	11/16/2012	ENGLEHART,LAURA E	10/24/2012	10/24/2012	ELYRIA TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	168.39
DBRN21300153	11/16/2012	DOVER,GORDON J	10/22/2012	10/24/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	2,132.08
DBRN21300154	11/15/2012	WIEDER,JOSEPH	10/20/2012	10/20/2012	WASHINGTON DC TO COLUMBUS AND RETURN STAFF TRANSPORTATION	18.87
DBRN21300155	11/15/2012	WIEDER,JOSEPH	10/26/2012	10/26/2012	COLUMBUS TO DUBLIN AND RETURN STAFF TRANSPORTATION	30.53
DBRN21300156	11/15/2012	ORR,ANN L	10/16/2012	10/16/2012	COLUMBUS TO LONDON AND RETURN STAFF TRANSPORTATION	54.67
					GREEN SPRINGS TO TOLEDO AND RETURN	

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			START	END		
DBRN21300157	11/16/2012	ORR,ANN L	10/15/2012	10/15/2012	STAFF TRANSPORTATION	105.35
DBRN21300158	11/15/2012	ORR,ANN L	10/14/2012	10/14/2012	GREEN SPRINGS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	35.52
DBRN21300159	11/15/2012	ORR,ANN L	10/11/2012	10/11/2012	GREEN SPRINGS TO HURON AND RETURN STAFF TRANSPORTATION	56.61
DBRN21300160	11/16/2012	ORR,ANN L	10/09/2012	10/09/2012	GREEN SPRINGS TO TOLEDO, PERRYSBURG AND RETURN STAFF TRANSPORTATION	132.60
DBRN21300161	11/15/2012	ORR,ANN L	10/03/2012	10/03/2012	GREEN SPRINGS TO TOLEDO, BRYAN AND RETURN STAFF TRANSPORTATION	55.03
DBRN21300162	11/15/2012	ORR,ANN L	10/01/2012	10/01/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION	44.40
DBRN21300163	11/15/2012	CROWN III,JOHN L	11/07/2012	11/07/2012	GREEN SPRINGS TO FREMONT, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	22.00
DBRN21300164	11/15/2012	CROWN III,JOHN L	10/23/2012	10/23/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.75
DBRN21300165	11/15/2012	FRED BANGEMAN	10/13/2012	10/13/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER TRANSPORTATION	10.45
DBRN21300166	11/15/2012	CARY BEILSTEIN	10/13/2012	10/13/2012	AVON LAKE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTATION	50.67
DBRN21300167	01/09/2013	JENNIFER FORD	10/20/2012	10/20/2012	SAGAMORE HILLS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTATION	156.20
DBRN21300168	11/16/2012	GREG GILLEY	10/13/2012	10/13/2012	BEAVERCREEK TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTATION	60.17
DBRN21300169	01/08/2013	RICHARD HANNAN	10/13/2012	10/13/2012	AURORA TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTATION	36.63
DBRN21300170	01/09/2013	KATHRYN HINDS	10/20/2012	10/20/2012	SHAKER HEIGHTS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTATION	160.60
DBRN21300171	11/16/2012	EDMUND KNETIG	10/13/2012	10/13/2012	DAYTON TO ATHENS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	39.27
DBRN21300172	01/08/2013	MATT MCBRIDE	10/13/2012	10/13/2012	BRECKSVILLE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	53.57
DBRN21300173	11/16/2012	MARK MOREK	10/13/2012	10/13/2012	MENTOR TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	60.83
DBRN21300174	01/08/2013	TOM OGRADY	10/20/2012	10/20/2012	WADSWORTH TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	31.46
DBRN21300175	11/15/2012	GEORGE J RYAN	10/13/2012	10/13/2012	STOCKPORT TO ATHENS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	15.62
DBRN21300176	11/15/2012	SHERYL SHEATZLEY	10/13/2012	10/13/2012	BAY VILLAGE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	47.74
DBRN21300177	01/08/2013	CHRIS THOMPSON	10/13/2012	10/13/2012	HUDSON TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	29.92
DBRN21300178	11/15/2012	BRIAN VAN VALKENBURG	10/13/2012	10/13/2012	STRONGSVILLE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	29.70
DBRN21300179	11/15/2012	GEORGE WITHERSPOON	10/13/2012	10/13/2012	STRONGSVILLE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	37.18
DBRN21300180	01/08/2013	JENNIFER TRIPLETT	10/20/2012	10/20/2012	CLEVELAND HEIGHTS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	76.89
DBRN21300181	11/15/2012	WIEDER,JOSEPH	10/25/2012	10/25/2012	PATASKALA TO ATHENS AND RETURN STAFF TRANSPORTATION	5.33
DBRN21300183	11/15/2012	GANNON, JESSE M	10/19/2012	10/19/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	70.16
DBRN21300184	11/15/2012	GANNON, JESSE M	11/02/2012	11/02/2012	CLEVELAND TO WARREN AND RETURN STAFF TRANSPORTATION	71.10
DBRN21300185	11/16/2012	DOVER, GORDON J	11/01/2012	11/08/2012	CLEVELAND TO WARREN AND RETURN STAFF PER DIEM	232.33
DBRN21300190	11/16/2012	THAMES, ELIZABETH E	10/24/2012	10/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO CINCINNATI, COLUMBUS AND RETURN	1,770.26
DBRN21300191	11/16/2012	THAMES, ELIZABETH E	10/25/2012	10/25/2012	STAFF TRANSPORTATION CLEVELAND TO NEW LEXINGTON AND RETURN	182.04
					STAFF TRANSPORTATION CLEVELAND TO MANSFIELD, MAYFIELD HEIGHTS AND RETURN	102.12

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			START	END		
DBRN21300192	11/15/2012	THAMES.ELIZABETH E	10/30/2012	10/30/2012	STAFF TRANSPORTATION	73.26
DBRN21300193	11/15/2012	MILLER.RACHEL L	10/30/2012	10/30/2012	CLEVELAND TO LORAIN, SANDUSKY AND RETURN STAFF TRANSPORTATION	17.76
DBRN21300194	11/15/2012	ROBERTS.EDWARD J	10/26/2012	11/02/2012	CINCINNATI TO MT HEALTHY AND RETURN STAFF TRANSPORTATION	50.63
DBRN21300195	11/15/2012	WIEDER.JOSEPH	11/08/2012	11/08/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.66
DBRN21300196	11/16/2012	ORR.ANN L	10/18/2012	10/18/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.89
DBRN21300197	11/15/2012	ORR.ANN L	10/19/2012	10/19/2012	GREEN SPRINGS TO TOLEDO, MONTEPELIER AND RETURN STAFF TRANSPORTATION	44.40
DBRN21300198	11/15/2012	ORR.ANN L	10/20/2012	10/20/2012	GREEN SPRINGS TO FREMONT, BOWLING GREEN AND RETURN STAFF TRANSPORTATION	44.40
DBRN21300199	11/15/2012	ORR.ANN L	10/22/2012	10/22/2012	GREEN SPRINGS TO BOWLING GREEN AND RETURN STAFF TRANSPORTATION	54.48
DBRN21300200	11/15/2012	ORR.ANN L	10/25/2012	10/25/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF TRANSPORTATION	54.39
DBRN21300201	11/15/2012	ORR.ANN L	10/26/2012	10/26/2012	GREEN SPRINGS TO OREGON, TOLEDO AND RETURN STAFF TRANSPORTATION	44.40
DBRN21300202	11/15/2012	ORR.ANN L	10/28/2012	10/28/2012	GREEN SPRINGS TO UPPER SANDUSKY AND RETURN STAFF TRANSPORTATION	33.30
DBRN21300203	11/15/2012	ORR.ANN L	10/31/2012	10/31/2012	GREEN SPRINGS TO HURON AND RETURN STAFF TRANSPORTATION	44.40
DBRN21300205	11/29/2012	GANNON.JESSE M	11/19/2012	11/19/2012	GREEN SPRINGS TO FINDLAY AND RETURN STAFF PER DIEM	2.30
DBRN21300210	11/30/2012	PECHAITIS.LAURA	11/09/2012	11/10/2012	STAFF TRANSPORTATION CLEVELAND TO HARTVILLE AND RETURN	59.94
DBRN21300211	11/29/2012	PECHAITIS.LAURA	11/09/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION	109.04
DBRN21300212	11/29/2012	WILLIAMSON.KENNETH G	11/11/2012	11/11/2012	CLEVELAND TO YOUNGSTOWN TO MEDINA STAFF TRANSPORTATION	84.39
DBRN21300213	11/29/2012	MASON.III.LEON T	10/03/2012	10/03/2012	MEDINA TO NORTH OLMSTED AND RETURN STAFF TRANSPORTATION	32.19
DBRN21300214	11/30/2012	PAULEY.JESSICA M	11/14/2012	11/14/2012	CLEVELAND TO YOUNGSTOWN AND RETURN STAFF TRANSPORTATION	82.20
DBRN21300215	12/03/2012	MILLER.RACHEL L	11/14/2012	11/15/2012	LORAIN TO CLEVELAND AND RETURN STAFF PER DIEM	48.19
DBRN21300216	11/30/2012	DOVER.GORDON J	11/13/2012	11/15/2012	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	133.41
DBRN21300217	11/30/2012	RYAN.JOHN W	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION	310.17
DBRN21300218	11/30/2012	RYAN.JOHN W	10/09/2012	10/11/2012	CINCINNATI TO CLEVELAND, BOWLING GREEN AND RETURN STAFF PER DIEM	4.50
DBRN21300219	11/30/2012	RYAN.JOHN W	10/12/2012	10/12/2012	STAFF TRANSPORTATION CINCINNATI TO CLEVELAND AND RETURN	295.40
DBRN21300220	11/30/2012	RYAN.JOHN W	10/02/2012	10/02/2012	WASHINGTON DC TO CLEVELAND AND RETURN STAFF TRANSPORTATION	234.84
DBRN21300221	11/30/2012	RYAN.JOHN W	10/01/2012	10/01/2012	STAFF TRANSPORTATION NORTH OLMSTED TO ARCANUM AND RETURN	986.24
DBRN21300222	11/30/2012	RYAN.JOHN W	11/07/2012	11/08/2012	STAFF TRANSPORTATION NORTH OLMSTED TO CINCINNATI, COLUMBUS, CINCINNATI AND RETURN	250.86
DBRN21300223	12/19/2012	WILSON.JEANNE A	10/01/2012	10/01/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	390.72
DBRN21300224	12/19/2012	WILSON.JEANNE A	10/02/2012	10/02/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, CINCINNATI AND RETURN	153.18
					STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, CINCINNATI AND RETURN	266.40
					STAFF TRANSPORTATION CLEVELAND TO YORKVILLE, ST CLAIRSVILLE TO NORTH OLMSTED	182.04
					STAFF PER DIEM STAFF TRANSPORTATION	109.75
					STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	143.19
					STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	142.08
					STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA, DOVER AND RETURN	102.68

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			START	END		
DBRN21300225	12/18/2012	WILSON,JEANNE A	10/09/2012	10/09/2012	STAFF TRANSPORTATION	86.58
DBRN21300226	12/18/2012	WILSON,JEANNE A	10/10/2012	10/10/2012	MARIETTA TO MARTINS FERRY AND RETURN STAFF TRANSPORTATION	57.17
DBRN21300227	12/19/2012	WILSON,JEANNE A	10/15/2012	10/15/2012	MARIETTA TO CAMBRIDGE AND RETURN STAFF TRANSPORTATION	185.93
DBRN21300228	12/19/2012	WILSON,JEANNE A	10/16/2012	10/16/2012	MARIETTA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	112.67
DBRN21300229	12/19/2012	WILSON,JEANNE A	10/18/2012	10/18/2012	MARIETTA TO STEUBENVILLE AND RETURN STAFF TRANSPORTATION	120.99
DBRN21300230	12/19/2012	WILSON,JEANNE A	10/19/2012	10/19/2012	MARIETTA TO LANCASTER AND RETURN STAFF TRANSPORTATION	153.18
DBRN21300231	12/19/2012	WILSON,JEANNE A	10/20/2012	10/20/2012	MARIETTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	106.56
DBRN21300232	12/19/2012	WILSON,JEANNE A	10/23/2012	10/23/2012	MARIETTA TO JACKSON AND RETURN STAFF TRANSPORTATION	124.32
DBRN21300233	12/19/2012	WILSON,JEANNE A	10/25/2012	10/25/2012	MARIETTA TO ATHENS, NELSONVILLE, JACKSON AND RETURN STAFF TRANSPORTATION	173.16
DBRN21300234	12/19/2012	WILSON,JEANNE A	10/27/2012	10/27/2012	MARIETTA TO GALLIPOLIS, COLUMBUS AND RETURN STAFF TRANSPORTATION	104.90
DBRN21300235	12/28/2012	THAMES.ELIZABETH E	11/25/2012	11/27/2012	MARIETTA TO COALTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	419.08 484.56
DBRN21300236	12/28/2012	RYAN,JOHN W	11/28/2012	11/27/2012	CLEVELAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	215.03 483.60
DBRN21300237	12/19/2012	ROBERTS,EDWARD J	11/26/2012	11/27/2012	CLEVELAND TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	237.90 423.60
DBRN21300238	12/28/2012	ROBERTS,EDWARD J	11/14/2012	11/15/2012	COLUMBUS TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	129.24 203.73
DBRN21300239	12/18/2012	ROBERTS,EDWARD J	11/29/2012	12/05/2012	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	38.30
DBRN21300240	12/19/2012	HILL,BROOKE T	11/14/2012	11/15/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	125.91 310.95
DBRN21300241	12/19/2012	HILL,BROOKE T	11/25/2012	11/27/2012	CINCINNATI TO CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	426.18 941.10
DBRN21300242	12/18/2012	ORR,ANN L	11/03/2012	11/03/2012	CINCINNATI TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	70.44
DBRN21300243	12/18/2012	ORR,ANN L	11/09/2012	11/09/2012	GREEN SPRING TO SWANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.22 55.59
DBRN21300244	12/19/2012	ORR,ANN L	11/14/2012	11/14/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.13 150.69
DBRN21300245	01/07/2013	ORR,ANN L	11/15/2012	11/15/2012	GREEN SPRINGS TO BOWLING GREEN, CLEVELAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.58 51.62
DBRN21300246	12/19/2012	ORR,ANN L	11/27/2012	11/27/2012	GREEN SPRINGS TO TOLEDO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.82 99.90
DBRN21300247	12/18/2012	BROWN,SHERR0D	11/11/2012	11/11/2012	GREEN SPRINGS TO ARCHBOLD, TOLEDO AND RETURN SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.53
DBRN21300248	12/17/2012	CROWN,III,JOHN L	11/09/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, BRUNSWICK, YOUNGSTOWN, LORAIN, CLEVELAND AND RETURN	7.80 181.33

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DBRN21300249	12/19/2012	WIEDER,JOSEPH	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO CLEVELAND AND RETURN	8.50 169.18
DBRN21300250	12/19/2012	PECHAITIS,LAURA	11/15/2012	11/15/2012	STAFF TRANSPORTATION CLEVELAND TO BOWLING GREEN AND RETURN	147.63
DBRN21300251	12/19/2012	HOWARD,DAVID A	10/05/2012	10/31/2012	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	144.10
DBRN21300253	12/19/2012	GANNON,JESSE M	11/05/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	9.50 173.29
DBRN21300254	12/19/2012	JP MORGAN CHASE BANK NA	11/09/2012	11/11/2012	STAFF TRANSPORTATION AIRFARE FOR J CROWN WASHINGTON DC TO CLEVELAND AND RETURN	303.60
DBRN21300255	12/19/2012	WILSON,JEANNE A	11/01/2012	11/01/2012	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	142.08
DBRN21300256	12/18/2012	WILSON,JEANNE A	11/02/2012	11/02/2012	STAFF TRANSPORTATION MARIETTA TO GALLIPOLIS AND RETURN	84.92
DBRN21300257	12/19/2012	WILSON,JEANNE A	11/11/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO JACKSON AND RETURN	4.85 107.12
DBRN21300258	12/18/2012	WILSON,JEANNE A	11/12/2012	11/12/2012	STAFF TRANSPORTATION MARIETTA TO DENNISON AND RETURN	93.24
DBRN21300259	12/19/2012	WILSON,JEANNE A	11/14/2012	11/14/2012	STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	196.93
DBRN21300260	12/19/2012	WILSON,JEANNE A	11/15/2012	11/15/2012	STAFF TRANSPORTATION MARIETTA TO WAVERLY, LANCASTER AND RETURN	153.74
DBRN21300261	12/19/2012	WILSON,JEANNE A	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO NEW PHILADELPHIA AND RETURN	8.59 101.01
DBRN21300262	12/18/2012	WILSON,JEANNE A	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN	13.89 53.28
DBRN21300264	12/19/2012	MILETE,DIANA M	11/25/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO WASHINGTON DC AND RETURN	427.73 388.60
DBRN21300265	12/19/2012	LOWRY,SARAH J	11/01/2012	11/01/2012	STAFF TRANSPORTATION HUBBARD TO ASHTABULA, CLEVELAND AND RETURN	114.79
DBRN21300266	12/18/2012	LOWRY,SARAH J	11/07/2012	11/07/2012	STAFF TRANSPORTATION HUBBARD TO KENT AND RETURN	51.17
DBRN21300267	12/18/2012	LOWRY,SARAH J	11/08/2012	11/08/2012	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	58.94
DBRN21300268	12/18/2012	LOWRY,SARAH J	11/09/2012	11/09/2012	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	60.83
DBRN21300269	12/18/2012	LOWRY,SARAH J	11/14/2012	11/14/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	90.14
DBRN21300270	12/19/2012	LOWRY,SARAH J	11/15/2012	11/15/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, CANTON AND RETURN	126.55
DBRN21300271	12/18/2012	LOWRY,SARAH J	11/16/2012	11/16/2012	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	79.92
DBRN21300272	12/19/2012	LOWRY,SARAH J	11/19/2012	11/19/2012	STAFF TRANSPORTATION HUBBARD TO PAINESVILLE, HARTVILLE, CLEVELAND AND RETURN	145.41
DBRN21300273	02/19/2013	LOWRY,SARAH J	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	35.00 62.72
DBRN21300274	12/19/2012	LOWRY,SARAH J	11/27/2012	11/27/2012	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, AKRON AND RETURN	100.35
DBRN21300275	12/18/2012	LOWRY,SARAH J	11/28/2012	11/28/2012	STAFF TRANSPORTATION HUBBARD TO AKRON AND RETURN	68.27
DBRN21300276	12/19/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	392.80
DBRN21300277	12/19/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC	392.80

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			START	END		
DBRN21300278	12/19/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	SENATOR'S TRANSPORTATION	392.80
DBRN21300279	12/19/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	AIRFARE FOR SEN BROWN WASHINGTON DC TO CLEVELAND SENATOR'S TRANSPORTATION	392.80
DBRN21300282	12/18/2012	SCOTCH.CHARLES B	11/13/2012	11/13/2012	AIRFARE FOR SEN BROWN CLEVELAND TO WASHINGTON DC STAFF TRANSPORTATION	44.55
DBRN21300283	12/18/2012	SCOTCH.CHARLES B	11/15/2012	11/29/2012	CLEVELAND TO AVON, ELYRIA AND RETURN STAFF TRANSPORTATION	55.00
DBRN21300284	12/18/2012	SCOTCH.CHARLES B	11/26/2012	11/26/2012	CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	43.45
DBRN21300285	12/18/2012	SCOTCH.CHARLES B	11/30/2012	11/30/2012	CLEVELAND TO AVON, BEACHWOOD AND RETURN STAFF TRANSPORTATION	46.20
DBRN21300303	01/10/2013	ROBERTS.EDWARD J	12/06/2012	12/11/2012	CLEVELAND TO AVON, VALLEY VIEW AND RETURN STAFF TRANSPORTATION	39.42
DBRN21300304	01/10/2013	HAHN-LAWSON.MICHAELA	12/07/2012	12/07/2012	COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	7.21 180.73
DBRN21300305	01/09/2013	THAMES.ELIZABETH E	12/04/2012	12/04/2012	COLUMBUS TO CLEVELAND AND RETURN STAFF TRANSPORTATION	33.30
DBRN21300306	01/09/2013	THAMES.ELIZABETH E	12/17/2012	12/17/2012	CLEVELAND TO ELYRIA AND RETURN STAFF TRANSPORTATION	56.61
DBRN21300307	01/09/2013	THAMES.ELIZABETH E	12/07/2012	12/07/2012	CLEVELAND TO LODI AND RETURN STAFF TRANSPORTATION	58.28
DBRN21300308	01/09/2013	THAMES.ELIZABETH E	12/05/2012	12/05/2012	CLEVELAND TO NEW PHILADELPHIA, DOVER, DENNISON AND RETURN STAFF TRANSPORTATION	84.92
DBRN21300310	01/10/2013	THAMES.ELIZABETH E	12/12/2012	12/12/2012	CLEVELAND TO ASHLAND AND RETURN STAFF TRANSPORTATION	174.27
DBRN21300312	01/10/2013	LOWRY.SARAH J	10/10/2012	10/10/2012	CLEVELAND TO COLUMBUS AND RETURN STAFF TRANSPORTATION	100.12
DBRN21300313	01/09/2013	ORR.ANN L	11/30/2012	11/30/2012	HUBBARD TO WOOSTER, MEDINA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.20 45.51
DBRN21300319	01/09/2013	RICHARD HANNAN	11/17/2012	11/17/2012	GREEN SPRINGS TO BOWLING GREEN AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	43.12
DBRN21300320	02/14/2013	DAVID M SPOTTS	11/17/2012	11/17/2012	SHAKER HEIGHTS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	85.91
DBRN21300322	01/10/2013	GUY SPOONSELLER	11/17/2012	11/17/2012	ASHTABULA TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	112.20
DBRN21300323	01/09/2013	AL CATANI	11/17/2012	11/17/2012	NEW PHILADELPHIA TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	57.42
DBRN21300324	01/09/2013	FRED BANGEMAN	11/17/2012	11/17/2012	CHAGRIN FALLS TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	10.45
DBRN21300325	01/09/2013	DAN WALKER	11/17/2012	11/17/2012	AVON LAKE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	6.60
DBRN21300326	01/09/2013	GEORGE J RYAN	11/17/2012	11/17/2012	IN AND AROUND ELYRIA NOMINATING BOARD MEMBER TRANSPORTION	15.62
DBRN21300327	01/09/2013	MICHAEL NEMETH	11/10/2012	11/10/2012	BAY VILLAGE TO ELYRIA AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	13.57
DBRN21300328	02/22/2013	JEFF CROSBY	11/10/2012	11/10/2012	COLUMBUS TO POWELL AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	84.56
DBRN21300329	01/09/2013	ERIC J TARBOX	11/10/2012	11/10/2012	CENTERVILLE TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	3.16
DBRN21300330	01/09/2013	ROBERT H COOPER	11/10/2012	11/10/2012	IN AND AROUND COLUMBUS NOMINATING BOARD MEMBER TRANSPORTION	16.32
DBRN21300331	01/10/2013	SCOTT PETERS	11/10/2012	11/10/2012	DUBLIN TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	121.38
DBRN21300332	01/09/2013	DONNA MILAM	11/10/2012	11/10/2012	DOVER TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	84.97
DBRN21300333	01/09/2013	DAVID KAUTH	11/10/2012	11/10/2012	CENTERVILLE TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	70.07
DBRN21300334	01/09/2013	WALTER REY	11/10/2012	11/10/2012	VANDALIA TO COLUMBUS AND RETURN NOMINATING BOARD MEMBER TRANSPORTION	30.40
					JOHNSTOWN TO COLUMBUS AND RETURN	

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DBRN21300335	01/09/2013	TYRON FISHER	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION	76.60
DBRN21300336	01/09/2013	BRIAN A HOUSER	11/10/2012	11/10/2012	BEAVERCREEK TO COLUMBUS AND RETURN	20.40
DBRN21300337	01/10/2013	ORR,ANN L	12/04/2012	12/04/2012	NOMINATING BOARD MEMBER TRANSPORTION NEW ALBANY TO COLUMBUS AND RETURN STAFF PER DIEM	8.24 105.35
DBRN21300338	01/09/2013	ORR,ANN L	12/05/2012	12/05/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN STAFF PER DIEM	12.01 54.39
DBRN21300339	03/07/2013	ORR,ANN L	12/07/2012	12/07/2012	STAFF TRANSPORTATION GREEN SPRINGS TO OAK HARBOR, TOLEDO AND RETURN	77.70
DBRN21300340	01/10/2013	ORR,ANN L	12/10/2012	12/10/2012	STAFF TRANSPORTATION GREEN SPRINGS TO PORT CLINTON, TOLEDO, WHITEHOUSE AND RETURN STAFF PER DIEM	6.58 117.67
DBRN21300341	01/11/2013	ORR,ANN L	12/11/2012	12/14/2012	STAFF TRANSPORTATION GREEN SPRINGS TO BRYAN AND RETURN STAFF PER DIEM	511.93 462.13
DBRN21300342	01/10/2013	ORR,ANN L	12/17/2012	12/17/2012	STAFF TRANSPORTATION GREEN SPRINGS TO WASHINGTON DC AND RETURN STAFF PER DIEM	8.24 105.35
DBRN21300343	01/09/2013	ORR,ANN L	12/18/2012	12/18/2012	STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN STAFF PER DIEM	7.25 79.37
DBRN21300345	02/01/2013	PECHAITIS,LAURA	01/14/2013	01/14/2013	STAFF TRANSPORTATION GREEN SPRINGS TO NAPOLEON, RIDGEVILLE CORNERS AND RETURN	28.25
DBRN21300346	02/04/2013	SLEVIN,CHRISTOPHER J	01/07/2013	01/08/2013	STAFF TRANSPORTATION MEDINA TO AKRON AND RETURN STAFF PER DIEM	157.12 336.10
DBRN21300347	02/04/2013	RYAN,JOHN W	01/15/2013	01/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBUS AND RETURN STAFF PER DIEM	26.67 166.11
DBRN21300353	02/04/2013	HOWARD,DAVID A	12/05/2012	12/19/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	106.70
DBRN21300357	02/04/2013	RYAN,JOHN W	12/03/2012	12/03/2012	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	236.43
DBRN21300358	02/04/2013	RYAN,JOHN W	12/20/2012	12/21/2012	STAFF TRANSPORTATION NORTH OLMSTED TO DAYTON, COLUMBUS AND RETURN STAFF PER DIEM	28.65 411.27
DBRN21300359	02/04/2013	RYAN,JOHN W	01/08/2013	01/08/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, CINCINNATI, COLUMBUS, CINCINNATI AND RETURN STAFF PER DIEM	11.18 128.11
DBRN21300364	02/04/2013	GANNON,JESSE M	12/14/2012	12/14/2012	STAFF TRANSPORTATION CLEVELAND TO BOARDMAN, YOUNGSTOWN AND RETURN STAFF PER DIEM	7.00 161.51
DBRN21300365	02/04/2013	THAMES,ELIZABETH E	12/20/2012	12/20/2012	STAFF TRANSPORTATION CLEVELAND TO DUBLIN, MANSFIELD AND RETURN	163.17
DBRN21300366	02/01/2013	THAMES,ELIZABETH E	12/21/2012	12/21/2012	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	33.30
DBRN21300367	02/04/2013	RYAN,JOHN W	01/10/2013	01/10/2013	STAFF TRANSPORTATION CLEVELAND TO ELYRIA AND RETURN STAFF PER DIEM	18.75 168.94
DBRN21300368	02/01/2013	HILL,BROOKE T	12/05/2012	12/05/2012	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN STAFF TRANSPORTATION	71.04
DBRN21300369	02/01/2013	WILSON,JEANNE A	12/12/2012	12/12/2012	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN STAFF PER DIEM	20.00 57.17
DBRN21300370	02/01/2013	WILSON,JEANNE A	12/13/2012	12/13/2012	STAFF TRANSPORTATION MARIETTA TO CAMBRIDGE AND RETURN STAFF PER DIEM	10.00 66.05

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DBRN21300371	02/04/2013	WILSON,JEANNE A	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION	13.08 158.18
DBRN21300372	02/01/2013	HILL,BROOKE T	12/10/2012	12/10/2012	MARIETTA TO COLUMBUS AND RETURN STAFF TRANSPORTATION	54.39
DBRN21300373	02/04/2013	HAHN-LAWSON,MICHAELA	01/03/2013	01/04/2013	CINCINNATI TO MIDDLETOWN AND RETURN STAFF PER DIEM	24.34 175.49
DBRN21300376	02/01/2013	MOORE AMBER D	01/24/2013	01/24/2013	STAFF TRANSPORTATION COLUMBUS TO CLEVELAND, EUCLID, CLEVELAND AND RETURN	49.56
DBRN21300377	02/01/2013	LOWRY,SARAH J	12/04/2012	12/04/2012	STAFF TRANSPORTATION CLEVELAND TO AKRON AND RETURN	70.26
DBRN21300378	02/01/2013	LOWRY,SARAH J	12/05/2012	12/05/2012	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	61.05
DBRN21300379	02/01/2013	LOWRY,SARAH J	12/06/2012	12/06/2012	HUBBARD TO AKRON AND RETURN STAFF TRANSPORTATION	97.68
DBRN21300380	02/04/2013	LOWRY,SARAH J	12/07/2012	12/07/2012	HUBBARD TO PAINESVILLE, MENTOR, ASHTABULA AND RETURN STAFF TRANSPORTATION	107.57
DBRN21300381	02/04/2013	LOWRY,SARAH J	12/10/2012	12/10/2012	HUBBARD TO CLEVELAND, AKRON AND RETURN STAFF TRANSPORTATION	125.99
DBRN21300382	02/01/2013	LOWRY,SARAH J	12/11/2012	12/11/2012	HUBBARD TO MENTOR, AKRON, MEDINA AND RETURN STAFF TRANSPORTATION	89.36
DBRN21300383	02/01/2013	LOWRY,SARAH J	12/14/2012	12/14/2012	HUBBARD TO CANTON AND RETURN STAFF TRANSPORTATION	98.69
DBRN21300384	02/01/2013	LOWRY,SARAH J	12/19/2012	12/19/2012	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	98.69
DBRN21300385	02/04/2013	SCOTCH,CHARLES B	12/15/2012	12/15/2012	HUBBARD TO CLEVELAND AND RETURN STAFF TRANSPORTATION	144.10
DBRN21300386	02/04/2013	SCOTCH,CHARLES B	12/17/2012	12/17/2012	CLEVELAND TO AVON, COLUMBUS, AVON AND RETURN STAFF TRANSPORTATION	145.20
DBRN21300387	02/04/2013	SCOTCH,CHARLES B	12/03/2012	12/28/2012	CLEVELAND TO AVON, COLUMBUS AND RETURN STAFF TRANSPORTATION	175.45
DBRN21300388	02/01/2013	BROCKWAY,IV,PORTER	11/13/2012	12/21/2012	CLEVELAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.82
DBRN21300390	02/05/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	WASHINGTON DC OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	387.90
DBRN21300401	02/12/2013	SCOTCH,CHARLES B	01/01/2013	01/31/2013	AIRFARE FOR C SLEVIN WASHINGTON DC TO HUNTSVILLE AL AND RETURN STAFF TRANSPORTATION	49.50
DBRN21300402	02/15/2013	SCOTCH,CHARLES B	01/28/2013	01/28/2013	CLEVELAND OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	146.30
DBRN21300403	02/12/2013	THAMES,ELIZABETH E	02/01/2013	02/01/2013	CLEVELAND TO AVON, COLUMBUS, LODI TO HOMERVILLE STAFF TRANSPORTATION	22.60
DBRN21300404	02/12/2013	THAMES,ELIZABETH E	01/28/2013	01/28/2013	CLEVELAND TO KIRTLAND AND RETURN STAFF TRANSPORTATION	58.76
DBRN21300405	02/12/2013	THAMES,ELIZABETH E	01/25/2013	01/25/2013	CLEVELAND TO LODI AND RETURN STAFF TRANSPORTATION	40.12
DBRN21300406	02/12/2013	THAMES,ELIZABETH E	01/29/2013	01/29/2013	CLEVELAND TO ELYRIA, LORAIN AND RETURN STAFF TRANSPORTATION	105.66
DBRN21300407	02/12/2013	THAMES,ELIZABETH E	01/31/2013	01/31/2013	CLEVELAND TO BELLVILLE AND RETURN STAFF TRANSPORTATION	77.41
DBRN21300408	02/12/2013	THAMES,ELIZABETH E	01/22/2013	01/22/2013	CLEVELAND TO LORAIN, MANSFIELD AND RETURN STAFF TRANSPORTATION	29.38
DBRN21300409	02/12/2013	THAMES,ELIZABETH E	01/21/2013	01/21/2013	CLEVELAND TO ELYRIA AND RETURN STAFF TRANSPORTATION	39.55
DBRN21300410	02/12/2013	THAMES,ELIZABETH E	01/15/2013	01/15/2013	CLEVELAND TO ELYRIA AND RETURN STAFF TRANSPORTATION	58.76
DBRN21300411	02/12/2013	ENGLEHART,LAURA E	01/29/2013	01/29/2013	CLEVELAND TO LODI AND RETURN STAFF TRANSPORTATION	24.30
DBRN21300412	02/12/2013	GANNON,JESSE M	01/23/2013	01/23/2013	CLEVELAND TO SOLOM AND RETURN STAFF TRANSPORTATION	64.98
DBRN21300413	02/12/2013	GANNON,JESSE M	01/24/2013	01/24/2013	CLEVELAND TO NORTH CANTON AND RETURN STAFF TRANSPORTATION	37.29
					CLEVELAND TO MEDINA AND RETURN	

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DBRN21300414	02/12/2013	GANNON,JESSE M	01/28/2013	01/28/2013	STAFF TRANSPORTATION CLEVELAND TO MEDINA AND RETURN	37.29
DBRN21300415	02/12/2013	GANNON,JESSE M	01/29/2013	01/29/2013	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	92.10
DBRN21300416	02/12/2013	GANNON,JESSE M	02/01/2013	02/01/2013	STAFF TRANSPORTATION CLEVELAND TO MANSFIELD AND RETURN	91.53
DBRN21300417	02/19/2013	RYAN,JOHN W	01/29/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS, DAYTON, COLUMBUS AND RETURN	157.30 261.12
DBRN21300418	02/12/2013	RYAN,JOHN W	01/28/2013	01/28/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	166.33
DBRN21300419	02/12/2013	MALONE,KATHLEEN T	01/26/2013	01/26/2013	STAFF TRANSPORTATION CLEVELAND TO GENEVA ON THE LAKE AND RETURN	56.65
DBRN21300420	02/12/2013	PATTERSON,JOHN A	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO KINSMAN AND RETURN	7.44 81.87
DBRN21300421	02/12/2013	PATTERSON,JOHN A	01/28/2013	01/28/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN AND RETURN	41.19
DBRN21300422	02/12/2013	PAULEY,JESSICA M	02/01/2013	02/01/2013	STAFF TRANSPORTATION CINCINNATI TO WILMINGTON AND RETURN	70.06
DBRN21300423	02/12/2013	WILSON,JEANNE A	01/22/2013	01/22/2013	STAFF TRANSPORTATION MARIETTA TO STEWART AND RETURN	53.11
DBRN21300424	02/12/2013	WILSON,JEANNE A	01/16/2013	01/16/2013	STAFF TRANSPORTATION MARIETTA TO CADIZ, FREEPORT, CAMBRIDGE AND RETURN	112.44
DBRN21300425	02/12/2013	WILSON,JEANNE A	01/06/2013	01/06/2013	STAFF TRANSPORTATION MARIETTA TO COLUMBUS AND RETURN	155.94
DBRN21300426	02/12/2013	WILSON,JEANNE A	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	10.00 105.09
DBRN21300427	02/14/2013	WILSON,JEANNE A	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CLEVELAND AND RETURN	10.28 205.28
DBRN21300428	02/12/2013	WILSON,JEANNE A	01/30/2013	01/30/2013	STAFF TRANSPORTATION MARIETTA TO COSHOCTON, COLUMBUS AND RETURN	173.55
DBRN21300429	02/12/2013	WILSON,JEANNE A	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO CARROLLTON, COSHOCTON AND RETURN	15.75 148.03
DBRN21300430	02/12/2013	ORR,ANN L	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO PERRYSBURG AND RETURN	10.52 48.59
DBRN21300431	02/12/2013	ORR,ANN L	01/30/2013	01/30/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	32.77
DBRN21300432	02/12/2013	ORR,ANN L	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TIFFIN, BOWLING GREEN, PERRYSBURG AND RETURN	9.20 67.80
DBRN21300433	02/12/2013	ORR,ANN L	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.50 53.11
DBRN21300434	02/12/2013	ORR,ANN L	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	8.24 109.30
DBRN21300435	02/12/2013	ORR,ANN L	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, PERRYSBURG AND RETURN	11.23 97.75
DBRN21300436	02/12/2013	ORR,ANN L	01/22/2013	01/22/2013	STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY AND RETURN	33.90
DBRN21300437	02/12/2013	ORR,ANN L	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO, FREMONT AND RETURN	10.81 55.94
DBRN21300438	02/12/2013	ORR,ANN L	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO LUCKEY, TOLEDO AND RETURN	11.51 54.24

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			START	END		
DBRN21300439	02/12/2013	ORR,ANN L	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO DEFIANCE, MCCLURE AND RETURN	11.30 92.66
DBRN21300440	02/12/2013	ORR,ANN L	01/08/2013	01/08/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	55.99
DBRN21300441	02/12/2013	ORR,ANN L	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	5.39 112.05
DBRN21300442	02/12/2013	ORR,ANN L	01/03/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.60 53.68
DBRN21300444	02/12/2013	HOWARD,DAVID A	01/22/2013	01/29/2013	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.80
DBRN21300446	02/12/2013	BROCKWAY IV,PORTER J	01/02/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.22
DBRN21300449	02/19/2013	SLEVIN,CHRISTOPHER J	01/15/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HUNTSVILLE AND RETURN	186.24 40.04
DBRN21300450	02/12/2013	BABCOCK,DOUGLAS	01/28/2013	01/29/2013	STAFF TRANSPORTATION WASHINGTON DC TO CLEVELAND, MANSFIELD AND RETURN	105.96 191.80
DBRN21300454	02/20/2013	LOWRY,SARAH J	01/22/2013	01/22/2013	STAFF TRANSPORTATION HUBBARD TO NORTON, CLEVELAND AND RETURN	112.70
DBRN21300455	02/15/2013	LOWRY,SARAH J	01/23/2013	01/23/2013	STAFF TRANSPORTATION HUBBARD TO CANTON, STOW AND RETURN	85.32
DBRN21300456	02/15/2013	LOWRY,SARAH J	01/03/2013	01/03/2013	STAFF TRANSPORTATION HUBBARD TO HARTVILLE, AKRON AND RETURN	69.50
DBRN21300457	02/15/2013	LOWRY,SARAH J	01/09/2013	01/09/2013	STAFF TRANSPORTATION HUBBARD TO CANTON, KENT AND RETURN	88.14
DBRN21300458	02/20/2013	LOWRY,SARAH J	01/11/2013	01/11/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	100.27
DBRN21300459	02/15/2013	LOWRY,SARAH J	01/14/2013	01/14/2013	STAFF TRANSPORTATION HUBBARD TO AKRON, CANTON AND RETURN	81.93
DBRN21300460	02/20/2013	LOWRY,SARAH J	01/29/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION HUBBARD TO CLEVELAND, WASHINGTON DC, CLEVELAND AND RETURN	237.03 307.03
DBRN21300461	02/22/2013	BRIDGER LORD	10/20/2012	10/20/2012	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO BLUE ASH AND RETURN	56.54
DBRN21300464	02/22/2013	GUY SPOONSELLER	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	64.90
DBRN21300465	02/22/2013	GUY SPOONSELLER	11/20/2012	11/20/2012	NOMINATING BOARD MEMBER TRANSPORTION NEW PHILADELPHIA TO COLUMBUS AND RETURN	64.90
DBRN21300466	02/22/2013	KEVIN KEFFER	11/17/2012	11/17/2012	NOMINATING BOARD MEMBER TRANSPORTION DOVER TO ELYRIA AND RETURN	106.15
DBRN21300467	02/22/2013	MIKE DIMARIA	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION BEAVERCREEK TO YOUNGSTOWN AND RETURN	262.90
DBRN21300468	02/22/2013	JAMES GRAY	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION DAYTON TO YOUNGSTOWN AND RETURN	260.70
DBRN21300469	02/22/2013	RUSS GOODWIN	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS TO YOUNGSTOWN AND RETURN	190.30
DBRN21300470	02/22/2013	LEE REINHART	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION COLUMBUS TO YOUNGSTOWN AND RETURN	192.50
DBRN21300471	02/22/2013	KATHLEEN GERDES	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION OLMSTEAD FALLS TO YOUNGSTOWN AND RETURN	98.00
DBRN21300472	02/22/2013	PATRICK J BRICELAND	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION POLAND TO YOUNGSTOWN AND RETURN	13.53
DBRN21300473	02/22/2013	JOSEPH PRAISLER	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION MEDINA TO YOUNGSTOWN AND RETURN	84.70
DBRN21300474	02/22/2013	JOE FERGUSON	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION CHAGRIN FALLS TO YOUNGSTOWN AND RETURN	59.73
DBRN21300475	02/22/2013	DAVID M SPOTTS	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER TRANSPORTION ASHTABULA TO YOUNGSTOWN AND RETURN	74.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300481	02/21/2013	RYAN,JOHN W	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS, DAYTON, COLUMBUS TO NORTH OLMSTED	126.70 247.47
DBRN21300482	02/20/2013	PECHAITIS,LAURA	02/01/2013	02/01/2013	STAFF TRANSPORTATION MEDINA TO CANTON AND RETURN	46.90
DBRN21300484	02/21/2013	JP MORGAN CHASE BANK NA	11/30/2012	12/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 11/30, 12/6, 13 WASHINGTON DC TO CLEVELAND; 12/17 COLUMBUS TO WASHINGTON DC	1,847.20
DBRN21300485	02/22/2013	JP MORGAN CHASE BANK NA	12/21/2012	01/19/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BROWN AS FOLLOWS: 12/27, 30, 1/19 CLEVELAND TO WASHINGTON DC; 12/21, 28, 1/4 WASHINGTON DC TO CLEVELAND	2,752.40
DBRN21300490	02/28/2013	BROWN,SHERROD	01/27/2013	01/27/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	13.56
DBRN21300491	02/28/2013	BROWN,SHERROD	01/16/2013	01/16/2013	SENATOR'S TRANSPORTATION AVON TO YOUNGSTOWN, KENT AND RETURN	80.34
DBRN21300492	03/01/2013	BROWN,SHERROD	01/15/2013	01/15/2013	SENATOR'S TRANSPORTATION AVON TO COLUMBUS, DELAWARE AND RETURN	162.91
DBRN21300493	03/01/2013	BROWN,SHERROD	01/14/2013	01/14/2013	SENATOR'S TRANSPORTATION AVON TO CUYAHOGA FALLS, AKRON, NORTH CANTON AND RETURN	60.83
DBRN21300500	02/28/2013	ENGLEHART,LAURA E	02/15/2013	02/15/2013	STAFF TRANSPORTATION CLEVELAND TO SANDUSKY AND RETURN	77.97
DBRN21300501	02/28/2013	BRADLEY,PAUL F	02/06/2013	02/06/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300502	02/28/2013	BRADLEY,PAUL F	02/14/2013	02/14/2013	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	78.54
DBRN21300503	02/28/2013	BRADLEY,PAUL F	02/19/2013	02/19/2013	STAFF TRANSPORTATION DAYTON TO LIMA AND RETURN	81.93
DBRN21300504	02/28/2013	BRADLEY,PAUL F	02/22/2013	02/22/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300505	02/28/2013	BRADLEY,PAUL F	02/25/2013	02/25/2013	STAFF TRANSPORTATION DAYTON TO CINCINNATI AND RETURN	62.72
DBRN21300506	02/28/2013	BRADLEY,PAUL F	02/26/2013	02/26/2013	STAFF TRANSPORTATION DAYTON TO GREENVILLE AND RETURN	45.77
DBRN21300507	02/28/2013	ORR,ANN L	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.50 56.06
DBRN21300508	02/28/2013	ORR,ANN L	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO OREGON AND RETURN	7.50 55.49
DBRN21300509	02/28/2013	ORR,ANN L	02/08/2013	02/08/2013	STAFF TRANSPORTATION GREEN SPRINGS TO FOSTORIA AND RETURN	28.25
DBRN21300510	03/01/2013	ORR,ANN L	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	11.13 107.05
DBRN21300511	02/28/2013	ORR,ANN L	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	9.88 60.00
DBRN21300512	02/28/2013	ORR,ANN L	02/13/2013	02/13/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	59.87
DBRN21300513	02/28/2013	ORR,ANN L	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.02 56.50
DBRN21300514	02/28/2013	ORR,ANN L	02/18/2013	02/18/2013	STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	54.81
DBRN21300515	03/01/2013	ORR,ANN L	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO SANDUSKY, CLEVELAND AND RETURN	8.89 108.18
DBRN21300516	02/28/2013	ORR,ANN L	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	10.58 56.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300517	03/01/2013	RYAN,JOHN W	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	128.90 163.29
DBRN21300524	03/14/2013	BROCKWAY IV.PORTER	02/05/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.55 1.81
DBRN21300531	03/27/2013	MILLER,RACHEL L	02/26/2013	02/26/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.46
DBRN21300532	03/14/2013	MILLER,RACHEL L	02/22/2013	02/22/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.81
DBRN21300533	03/14/2013	MILLER,RACHEL L	02/15/2013	02/15/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.02 4.52
DBRN21300534	03/27/2013	MILLER,RACHEL L	02/11/2013	02/11/2013	STAFF TRANSPORTATION CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DBRN21300535	03/14/2013	DEANE,JOHN B	02/25/2013	02/25/2013	STAFF TRANSPORTATION CLEVELAND TO BRECKSVILLE AND RETURN	20.34
DBRN21300536	03/14/2013	ENGLEHART,LAURA E	02/25/2013	02/25/2013	STAFF TRANSPORTATION CLEVELAND TO BROOK PARK AND RETURN	163.29
DBRN21300537	03/15/2013	THAMES.ELIZABETH E	02/08/2013	02/08/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	48.59
DBRN21300538	03/25/2013	THAMES.ELIZABETH E	02/19/2013	02/19/2013	STAFF TRANSPORTATION CLEVELAND TO LORAIN, OBERLIN, AVON AND RETURN	109.75 170.07
DBRN21300539	03/15/2013	THAMES.ELIZABETH E	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO LORAIN, COLUMBUS AND RETURN	139.25 160.46
DBRN21300540	03/15/2013	RYAN,JOHN W	02/27/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	94.06
DBRN21300541	03/14/2013	LOWRY,SARAH J	02/21/2013	02/21/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND AND RETURN	75.71
DBRN21300542	03/14/2013	LOWRY,SARAH J	02/26/2013	02/26/2013	STAFF TRANSPORTATION HUBBARD TO RAVENNA, CANTON AND RETURN	83.06
DBRN21300543	03/14/2013	LOWRY,SARAH J	02/28/2013	02/28/2013	STAFF TRANSPORTATION HUBBARD TO MEDINA AND RETURN	98.31
DBRN21300544	03/14/2013	LOWRY,SARAH J	02/04/2013	02/04/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, MENTOR AND RETURN	97.75
DBRN21300546	03/14/2013	LOWRY,SARAH J	02/07/2013	02/07/2013	STAFF TRANSPORTATION HUBBARD TO CLEVELAND, CHESTERLAND AND RETURN	61.02
DBRN21300547	03/14/2013	LOWRY,SARAH J	02/14/2013	02/14/2013	STAFF TRANSPORTATION HUBBARD TO CANTON AND RETURN	64.98
DBRN21300548	03/14/2013	LOWRY,SARAH J	02/15/2013	02/15/2013	STAFF TRANSPORTATION HUBBARD TO CHARDON AND RETURN	71.19
DBRN21300549	03/14/2013	LOWRY,SARAH J	02/18/2013	02/18/2013	STAFF TRANSPORTATION HUBBARD TO NORTH CANTON AND RETURN	10.13 107.05
DBRN21300550	03/27/2013	ORR,ANN L	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO CLEVELAND AND RETURN	14.74 56.06
DBRN21300551	03/27/2013	ORR,ANN L	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO TOLEDO AND RETURN	12.65 46.90
DBRN21300552	03/26/2013	ORR,ANN L	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GREEN SPRINGS TO BOWLING GREEN AND RETURN	13.99 103.96
DBRN21300553	03/28/2013	RYAN,JOHN W	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO ASHLAND, AKRON AND RETURN	13.50 174.50
DBRN21300554	03/27/2013	ENGLEHART,LAURA E	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	45.20
DBRN21300555	03/26/2013	ENGLEHART,LAURA E	03/12/2013	03/12/2013	STAFF TRANSPORTATION CLEVELAND TO OBERLIN AND RETURN	149.12
DBRN21300556	03/27/2013	ROGALA,PATRICIA A	03/15/2013	03/15/2013	STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRN21300557	03/27/2013	PATTERSON,JOHN A	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO COLUMBUS AND RETURN	8.01 169.46
DBRN21300559	03/26/2013	WIEDER,JOSEPH	03/18/2013	03/18/2013	STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DBRN21300560	03/27/2013	RYAN,JOHN W	03/15/2013	03/15/2013	STAFF TRANSPORTATION NORTH OLMSTED TO COLUMBUS AND RETURN	175.77
DBRN21300561	03/26/2013	RYAN,JOHN W	03/16/2013	03/16/2013	STAFF TRANSPORTATION NORTH OLMSTED TO WARREN AND RETURN	72.89
DBRN21300566	03/27/2013	HOWARD,DAVID A	03/15/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION SHELBY TO COLUMBUS AND RETURN	11.00 95.75
DBRN21300567	03/26/2013	BROWN,SHERROD	02/23/2013	02/23/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.99
DBRN21300568	03/27/2013	BROWN,SHERROD	02/15/2013	02/15/2013	SENATOR'S TRANSPORTATION AVON TO TOLEDO AND RETURN	121.63
DBRN21300569	03/27/2013	BROWN,SHERROD	02/04/2013	02/09/2013	SENATOR'S TRANSPORTATION AVON TO WASHINGTON DC AND RETURN	472.58
DBRN21300570	03/26/2013	BROWN,SHERROD	02/01/2013	02/01/2013	SENATOR'S TRANSPORTATION IN AND AROUND AVON	25.43
DBRN21300571	03/27/2013	BROWN,SHERROD	01/18/2013	01/18/2013	SENATOR'S TRANSPORTATION AVON TO FREMONT, TOLEDO, FREMONT AND RETURN	129.29
DBRN21300574	03/27/2013	THAMES,ELIZABETH E	02/27/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CLEVELAND TO MEDINA, CINCINNATI AND RETURN	138.06 314.15
DBRN21300575	03/26/2013	HOWARD,DAVID A	02/01/2013	02/28/2013	STAFF TRANSPORTATION SHELBY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.95
DBRN21300576	03/27/2013	SCOTCH,CHARLES B	02/14/2013	02/27/2013	STAFF TRANSPORTATION CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	150.70
DBRN21300578	03/26/2013	WILSON,JEANNE A	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS, NELSONVILLE AND RETURN	5.58 77.97
DBRN21300579	03/27/2013	WILSON,JEANNE A	02/22/2013	02/22/2013	STAFF TRANSPORTATION MARIETTA TO SHERRODSVILLE AND RETURN	115.83
DBRN21300580	03/27/2013	WILSON,JEANNE A	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO SHERRODSVILLE, CAMBRIDGE AND RETURN	50.00 118.65
DBRN21300581	03/26/2013	WILSON,JEANNE A	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION MARIETTA TO ATHENS AND RETURN	5.67 63.26
TRAVEL AND TRANSPORTATION OF PERSONS						53,617.24
CV130002192	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	114.05
CV130002854	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	207.00
CV130002965	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV130004296	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	152.95
CV130004989	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130005336	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	386.45
DBRN21300065	10/24/2012	ENGLEHART,LAURA E	10/04/2012	10/08/2012	FEES AND OTHER CHARGES	30.00
DBRN21300124	11/01/2012	DOVER,GORDON J	10/12/2012	10/17/2012	FEES AND OTHER CHARGES	30.00
DBRN21300153	11/16/2012	DOVER,GORDON J	10/22/2012	10/24/2012	FEES AND OTHER CHARGES	30.00
DBRN21300185	11/16/2012	DOVER,GORDON J	11/01/2012	11/08/2012	FEES AND OTHER CHARGES	30.00
DBRN21300216	11/30/2012	DOVER,GORDON J	11/13/2012	11/15/2012	FEES AND OTHER CHARGES	30.00
DBRN21300294	12/19/2012	COMPUTERWORKS INC	01/01/2013	12/31/2013	TECHNICAL SUPPORT	16,800.00
DBRN21300296	01/02/2013	JP MORGAN CHASE BANK NA	10/31/2012	11/02/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	210.94
DBRN21300339	03/07/2013	ORR,ANN L	12/07/2012	12/07/2012	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
DBRN21300341	01/11/2013	ORR,ANN L	12/11/2012	12/14/2012	FEES AND OTHER CHARGES	20.00
DBRN21300390	02/05/2013	JP MORGAN CHASE BANK NA	01/11/2013	01/11/2013	FEES AND OTHER CHARGES	30.00
DBRN21300432	02/12/2013	ORR,ANN L	01/29/2013	01/29/2013	TRAINING/CONFERENCE/REGISTRATION FEES	15.00
OTHER CONTRACTUAL SERVICES						18,122.29
CV130001185	11/26/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	2,713.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DBRN21300294	12/19/2012		
DBRN21300344	02/04/2013	PECHAITIS.LAURA	01/07/2013	01/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	32.31
DBRN21300349	02/04/2013	STAPLES BUSINESS ADVANTAGE	01/04/2013	01/11/2013	PURCHASED EQUIPMENT (EXPENDABLE)	146.09
DBRN21300393	02/04/2013	JP MORGAN CHASE BANK NA	01/22/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	60.42
ACQUISITION OF ASSETS						9,551.91

OTHER PERSONNEL COMPENSATION						526.29
PERSONNEL COMP. FULL-TIME PERMANENT						1,453,548.08
PERSONNEL BENEFITS						5,312.10
NET PAYROLL EXPENSES						1,459,386.47

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAM D. BROWNBACK

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,010,176.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,020.35			
Net Payroll Expenses			0.00	-874,587.55
Travel and Transportation of Persons			0.00	-21,167.69
Rent, Communications and Utilities			0.00	-8,726.43
Other Contractual Services			0.00	-4,396.16
Supplies and Materials			0.00	-4,003.72
Acquisition of Assets			0.00	-4,341.40
ORGANIZATION TOTALS	\$1,008,155.65		\$0.00	-\$917,222.95
UNEXPENDED BALANCE AS OF 03/31/2013				\$90,932.70

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM BUNNING

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,013,201.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,026.40			
Net Payroll Expenses			0.00	-957,411.04
Travel and Transportation of Persons			0.00	-21,338.34
Rent, Communications and Utilities			0.00	-8,667.43
Other Contractual Services			0.00	-706.80
Supplies and Materials			0.00	-1,761.47
Acquisition of Assets			0.00	-1,976.75
ORGANIZATION TOTALS	\$1,011,174.60		\$0.00	-\$991,861.83
UNEXPENDED BALANCE AS OF 03/31/2013				\$19,312.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,430,348.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,860.70			
Net Payroll Expenses			0.00	-2,550,117.01
Travel and Transportation of Persons			-5.34	-120,428.47
Rent, Communications and Utilities			0.00	-94,749.64
Printing and Reproduction			0.00	-267.50
Other Contractual Services			0.00	-23,107.65
Supplies and Materials			0.00	-69,188.25
Acquisition of Assets			0.00	-7,823.94
ORGANIZATION TOTALS	\$3,423,487.30		-\$5.34	-\$2,865,682.46
UNEXPENDED BALANCE AS OF 03/31/2013				\$557,804.84

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300115	01/10/2013	BELL PRESTON O	12/28/2010	12/28/2010	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.34
					TRAVEL AND TRANSPORTATION OF PERSONS	5.34

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-699.55	-2,499,951.44
Travel and Transportation of Persons		-10,835.97	-135,189.55
Rent, Communications and Utilities		-11,542.43	-60,252.84
Printing and Reproduction		0.00	-67.56
Other Contractual Services		-520.20	-8,973.60
Supplies and Materials		-4,152.34	-59,179.63
Acquisition of Assets		-193.32	-1,073.98
ORGANIZATION TOTALS	\$3,391,851.00	-\$27,943.81	-\$2,764,688.60
UNEXPENDED BALANCE AS OF 03/31/2013			\$627,162.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21200539	10/01/2012	BURR,RICHARD M	03/15/2012	03/19/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, HIGH POINT AND RETURN	209.52
DBRR21200554	10/02/2012	DENTON,GRAHAM W	08/08/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.99
DBRR21300001	10/11/2012	FENLEY,WILLIAM M	09/24/2012	09/28/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 9/24 BOONE; 9/25 TAYLORSVILLE; 9/26 STATESVILLE, HICKORY; 9/27 INTERDEPARTMENTAL TRANSPORTATION; 9/28 STATESVILLE	297.31
DBRR21300002	10/12/2012	MITCHELL,JOHN B	07/07/2012	07/20/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.97
DBRR21300003	10/11/2012	MITCHELL,JOHN B	07/10/2012	07/30/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 7/10 FRANKLIN; 7/13, 19 ROBBINSVILLE; 7/18 SHELBY; 7/24 SYLVIA, OCONALUFTEE; 7/26 BANNER ELK; 7/30 ANDREWS, MURPHY	564.54
DBRR21300004	10/11/2012	MITCHELL,JOHN B	08/07/2012	08/21/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 8/7 RUTHERFORDTON; 8/9 SHELBY; 8/21 BOILING SPRINGS	205.16
DBRR21300005	10/12/2012	MITCHELL,JOHN B	08/01/2012	08/31/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.69
DBRR21300006	10/12/2012	SOPER,JASON D	09/03/2012	09/29/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/3, 13, 29 FAYETTEVILLE; 9/4 MOREHEAD CITY; 9/5 GOLDSBORO; 9/6, 18, 25, 27 RALEIGH; 9/7, 11 FORT BRAGG; 9/12 JACKSONVILLE, CLINTON; 9/14 LUMBERTON; 9/19 PLYMOUTH; 9/20 SANFORD; 9/26 HAVELock; 9/28 PINEHURST	1,975.41
DBRR21300008	10/16/2012	SHEPHEARD,BETTY J	08/01/2012	08/10/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/1 FAIRFIELD, LAKE MATTAMUSKEET; 8/3 ELIZABETH CITY; 8/4 LILLINGTON, MORRISVILLE, CLEVELAND, RALEIGH, CLAYTON, SMITHFIELD, GARNER, ZEBULON; 8/6 OXFORD; 8/7 MORRISVILLE, RALEIGH; 8/8 CLAYTON, GARNER, RALEIGH; 8/9 ZEBULON; 9/10 MORRISVILLE	811.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR2130009	10/16/2012	SHEPHEARD.BETTY J	08/13/2012	08/30/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 8/13 WASHINGTON; 8/14 AHOSSKIE, JACKSON; 8/16 CARY, MURFREESBORO; 8/17 FRANKLINTON, OXFORD; 8/20 RESEARCH TRIANGLE PARK; 8/24 DURHAM, KITTRELL; 8/27 ROANOKE RAPIDS; 8/28 RALEIGH, EDENTON; 8/29 GATES, AHOSSKIE; 8/30 JACKSONVILLE	928.78
DBRR2130010	10/16/2012	SHEPHEARD.BETTY J	09/05/2012	09/14/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/5 OXFORD, CARY; 9/7 GARNER;9/8 AYDEN; 9/13 KINSTON, NASHVILLE; 9/14 AULANDER, MURFREESBORO	356.96
DBRR2130011	10/16/2012	SHEPHEARD.BETTY J	09/17/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION	86.82 250.26
DBRR2130012	10/16/2012	SHEPHEARD.BETTY J	09/20/2012	09/29/2012	TARBORO TO ELIZABETH CITY, HERTFORD, WELDON, RALEIGH AND RETURN STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 9/20 RALEIGH, GREENVILLE; 9/21 RALEIGH; 9/22 BENSON, RALEIGH; 9/26 HENDERSON, SMITHFIELD, RALEIGH; 9/27 RALEIGH, WARRENTON; 9/28 BUNN; 9/29 ELIZABETH CITY	641.05
DBRR2130020	10/16/2012	COMBS.CHARLES R	09/05/2012	09/29/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 9/5-6, 12-13, 20-21 GASTONIA; 9/7 DURHAM; 9/10 PROSPECT HILL; 9/16 HIGH POINT; 9/17, 26, 29 GREENSBORO; 9/19 CHAPEL HILL; 9/25 ROXBORO; 9/26 ABERDEEN	1,130.05
DBRR2130033	11/01/2012	DAVIS.ANDREA C H	09/23/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	387.48 257.77
DBRR2130035	10/31/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/20/2012	WINSTON SALEM TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	1,671.40
DBRR2130094	01/02/2013	MITCHELL.JOHN B	09/04/2012	09/28/2012	AIRFARE FOR SEN BURR AS FOLLOWS: 9/14, 20 WASHINGTON DC TO GREENSBORO; 9/18 GREENSBORO TO WASHINGTON DC STAFF TRANSPORTATION	683.85
DBRR2130095	12/28/2012	MITCHELL.JOHN B	09/21/2012	09/21/2012	ASHEVILLE TO THE FOLLOWING AND RETURN: 9/4 HAYESVILLE; 9/6 MARION; 9/11 SYLVA, WAYNESVILLE; 9/12 COLUMBUS; 9/13 BRYSON CITY; 9/14, 19 WEBSTER; 9/17 SASSAFRAS MOUNTAIN; 9/20 SNOW BIRD; 9/25 EDNEYVILLE, MARS HILL, HENDERSONVILLE; 9/27 SYLVA; 9/28 BURNSVILLE STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.07
TRAVEL AND TRANSPORTATION OF PERSONS						10,835.97
CV13000262	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	520.20
OTHER CONTRACTUAL SERVICES						520.20
DBRR2130026	10/19/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	193.32
ACQUISITION OF ASSETS						193.32
PERSONNEL BENEFITS						699.55
NET PAYROLL EXPENSES						699.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD BURR

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,391,851.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-170,630.46			
Net Payroll Expenses			-1,185,837.89	-1,185,837.89
Travel and Transportation of Persons			-45,197.61	-45,197.61
Rent, Communications and Utilities			-20,680.37	-20,680.37
Printing and Reproduction			-110.00	-110.00
Other Contractual Services			-617.52	-617.52
Supplies and Materials			-32,203.35	-32,203.35
Acquisition of Assets			-25.00	-25.00
ORGANIZATION TOTALS	\$3,221,220.54		-\$1,284,671.74	-\$1,284,671.74
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,936,548.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ZAYKOWSKI, WALTER F			LEGISLATIVE ASSISTANT TO FEB. 22	20,708.33
		PERROTTA, STEVEN J			RETIREMENT POLICY DIRECTOR FROM FEB. 20 TO FEB. 22	719.16
		TOPPING, CHRISTOPHER J			LEGISLATIVE ASSISTANT	42,499.92
		GREEN, STEVEN A			DIRECTOR OF ECONOMIC DEVELOPMENT	28,800.00
		ABRAM, ANNA K			HEALTH POLICY DIRECTOR FROM JAN. 23 TO JAN. 24	583.33
		HAWKS, ANN W			LEGISLATIVE COUNSEL	41,299.92
		DOMBROWSKI, MATTHEW			CORRESPONDENCE DIRECTOR/SYSTEM ADMINISTRATOR	39,000.00
		SOPER, JASON D			FIELD REPRESENTATIVE TO JAN. 29	12,561.08
		COLLINS, SUSAN R			CONSTITUENT ADVOCATE	25,875.00
		MYERS, LESTER D JR			STATE DIRECTOR	53,199.96
		WARD, DAVID D			COMMUNICATIONS DIRECTOR TO FEB. 5 AND FROM FEB. 28 TO MAR. 24	34,791.06
		COMBS, CHARLES R			FIELD REPRESENTATIVE TO MAR. 3	20,315.85
		HATFIELD, SUSAN S			CONSTITUENT ADVOCATE	29,379.96
		CLARK, ESTHER M			CONSTITUENT ADVOCATE	25,999.92
		TILLEY, BRYAN C			SPECIAL ASSISTANT AND STATE SCHEDULER	31,249.92
		ROGERS, JAMES C			SPECIAL ASSISTANT TO JAN. 2	9,838.84
		LIVINGSTON, LORI L			CONSTITUENT ADVOCATE	28,824.96
		REGAN, GARTH T			DEPUTY DIRECTOR FOR ECONOMIC DEVELOPMENT AND DIRECTOR OF FIELD OPERATIONS	28,299.96
		SHEPHEARD, BETTY J			FIELD REPRESENTATIVE	21,099.96
		FORDYCE, SHARA A			CONSTITUENT VISITOR ASSISTANT FROM FEB. 12	1,746.38
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		SHAFFNER, JUDITH R			CONSTITUENT ADVOCATE	18,499.92
		WALKER, POLLY P			ADMINISTRATIVE MANAGER	48,249.96
		RAMOS, CYNTHIA S			LEGISLATIVE AIDE	21,300.00
		HICKMAN, NATASHA M			LEGISLATIVE DIRECTOR	70,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BRADBURY, JANET A			FIELD REPRESENTATIVE FROM MAR. 18	1,125.50
		JOYNER, CHRISTOPHER A			CHIEF OF STAFF TO FEB. 5 AND FROM FEB. 28	70,972.64
		DAVIS, ANDREA C H			CHIEF CONSTITUENT ADVOCATE	36,699.96
		ANDERSON, REBECCA LEE			CONSTITUENT ADVOCATE	20,574.96
		MITCHELL, JOHN B			FIELD REPRESENTATIVE TO MAR. 3	16,893.75
		GILLON, BEVERLY J			CONSTITUENT ADVOCATE	19,476.00
		HART, D RYAN			LEGISLATIVE ASSISTANT FROM FEB. 25	4,999.99
		TUCKER, BROOKS D			SENIOR POLICY ADVISOR TO DEC. 4 AND FROM MAR. 1	31,855.53
		LEATH, ERIC S			INVESTIGATOR TO DEC. 4	7,111.08
		WILSON, ERIC C			CONSTITUENT ADVOCATE	25,539.96
		GLENN, WILLIAM S			LEGISLATIVE CORRESPONDENT	15,999.96
		BRIDGES, KYLE M			CONSTITUENT ADVOCATE	18,000.00
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,300.00
		REYNOLDS, MARY MARGARET			SCHEDULER	22,500.00
		COOKE, JASON LAWRENCE			LEGISLATIVE CORRESPONDENT	16,449.96
		SARRINE, NICOLE A			LEGISLATIVE CORRESPONDENT	18,000.00
		CHARTAM, STEVEN A			POLICY ADVISOR	1,374.96
		COULTER, MARGARET			HEALTH POLICY ASSISTANT FROM FEB. 21 TO FEB. 22	288.68
		MATTHEWS, MELANIE			LEGISLATIVE CORRESPONDENT	15,999.96
		DENTON, GRAHAM W			STAFF ASSISTANT FOR CORRESPONDENCE/INTERN PROGRAM COORDINATOR	16,249.92
		DOCKHAM, MATTHEW T			LEGISLATIVE ASSISTANT	32,499.96
		MCHALE, BRITTANY A			TOUR COORDINATOR	15,000.00
		BELL, PRESTON O			STAFF ASSISTANT	14,949.09
		FENLEY, WILLIAM M			FIELD REPRESENTATIVE	21,000.00
		HOUSEHOLDER, JONATHAN D			CONSTITUENT ADVOCATE	16,999.92
		BRANDENBURG, CHRISTOPHER F			CONSTITUENT ADVOCATE	15,000.00
		JENKINS, JESSIE			STAFF ASSISTANT	14,250.00
		STUMME, CLIFFORD			INTERN TO DEC. 14	3,699.99
		NITZ, AMELIA			INTERN TO DEC. 14	3,699.99
		BROWN, SARAH J			INTERN TO DEC. 14	3,699.99
		BARAN, CHRISTINE A			INTERN FROM JAN. 7	4,302.00
		SAPPERSTEIN, PAUL S			INTERN FROM JAN. 7	4,200.00
		MOSELEY, KATLYN M			INTERN FROM JAN. 7	4,200.00
		HICKS, RACHEL			PRESS ASSISTANT FROM FEB. 11	5,208.33
		MOORE, TAHIRAH A			CONSTITUENT VISITOR ASSISTANT FROM FEB. 12	1,864.63
		SUMMERS, BRIAN			CONSTITUENT VISITOR ASSISTANT FROM FEB. 12	1,801.38
		UFFY, THOMAS J			CONSTITUENT VISITOR ASSISTANT FROM FEB. 12	1,795.88
		MCCORT, SEAN			CONSTITUENT VISITOR ASSISTANT FROM FEB. 12	1,713.38
DBRR21300007	10/16/2012	FENLEY, WILLIAM M	10/01/2012	10/05/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/1 BOONE, WEST JEFFERSON; 10/2 NORTH WILKESBORO, CLEMMONS 10/3 JEFFERSON, TAYLORSVILLE, LINCOLNTON; 10/4 VALDESE, HILDEBRAND, CONOLLY SPRINGS; 10/5 WILKESBORO AND RETURN	437.96
DBRR21300021	10/19/2012	REGAN, GARTH T	10/09/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, WILMINGTON AND RETURN	372.09 287.39
DBRR21300034	11/01/2012	FENLEY, WILLIAM M	10/08/2012	10/21/2012	STAFF TRANSPORTATION WINSTON SALEM THE FOLLOWING AND RETURN: 10/9 KING, DANBURY, REIDSVILLE; 10/10 KERNERSVILLE; 10/11 YADKINVILLE; 10/12 LENOIR, WILKESBORO; 10/15 MOUNT AIRY, SPARTA, JEFFERSON, TODD; 10/16, 20 INTERDEPARTMENTAL TRANSPORTATION; 10/17 CLEMMONS, BERMUDA RUN; 10/18 GRANITE FALLS, FLETCHER; 10/19 KERNERSVILLE, WALKERTOWN, KERNERSVILLE; 10/21 EDEN	612.56
DBRR21300046	11/05/2012	HOUSEHOLDER, JONATHAN D	10/30/2012	10/30/2012	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH AND RETURN	87.54
DBRR21300047	11/05/2012	BRIDGES, KYLE M	10/24/2012	10/24/2012	STAFF TRANSPORTATION WINSTON SALEM TO SALISBURY AND RETURN	23.77

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300055	11/15/2012	SOPER.JASON D	10/01/2012	10/30/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 10/1 NEW BERN; 10/2 FAYETTEVILLE; 10/3 RALEIGH, SPRING LAKE; 10/4, 25 SANFORD; 10/5, 11, 17, 30 RALEIGH; 10/8 FAIRMONT, FAYETTEVILLE; 10/9 MOREHEAD CITY; 10/10, 23 FORT BRAGG; 10/12 JACKSONVILLE; 10/15 CLINTON; 10/16 JACKSONVILLE, TOPSAIL ISLAND; 10/24 RALEIGH, FAYETTEVILLE; 10/26 CLINTON, GOLDSBORO	1,882.77
DBRR21300056	11/16/2012	FENLEY.WILLIAM M	10/22/2012	11/02/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 10/22 IN AND AROUND WINSTON SALEM; 10/23 PILOT MOUNTAIN; 10/24 LINCOLTON; 10/25 NEWTON, HICKORY; 10/26 TROUTMAN, KING; 10/29 STATESVILLE; 10/30 DANBURY, EDEN; 10/31 BOONE; 11/1 KERNERSVILLE; 11/2 LINCOLTON, DENVER, MOUNT AIRY	582.49
DBRR21300065	11/20/2012	HAWKS.ANN W	11/08/2012	11/08/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.00
DBRR21300066	12/04/2012	COMBS.CHARLES R	10/04/2012	10/31/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 10/4, 16 GREENSBORO; 10/10 HIGH POINT; 10/12 CHAPEL HILL; 10/15 DURHAM; 10/17 HILLSBOROUGH; 10/18, 19, 26, 31 GASTONIA; 10/22 ALBEMARLE; 10/24 SALISBURY; 10/29 ROXBORO	1,358.00
DBRR21300067	11/26/2012	FENLEY.WILLIAM M	11/05/2012	11/16/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/5 MOUNT AIRY, RURAL HALL; 11/6 NORTH WILKESBORO; 11/7 YADKINVILLE, WENTWORTH, REIDSVILLE; 11/13 LENOIR, WILKESBORO; 11/14 LONG VIEW, HILDEBRAND, STATESVILLE, BERMUDA RUN; 11/15 HICKORY, LINCOLNTON; 11/16 EDEN, WENTWORTH	506.83
DBRR21300079	12/10/2012	FENLEY.WILLIAM M	11/17/2012	11/30/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 11/17 TAYLORSVILLE, JEFFERSON; 11/19 MOORESVILLE; 11/20 LENOIR, BLOWING ROCK; 11/21 WALNUT COVE, REIDSVILLE; 11/26 HICKORY; 11/27 KING, JEFFERSON; 11/28 LINCOLNTON; 11/29 GRANITE FALLS, CONOVER; 11/30 BOONE	785.22
DBRR21300080	12/07/2012	JP MORGAN CHASE BANK NA	11/16/2012	11/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN BURR WASHINGTON DC TO GREENSBORO	709.80
DBRR21300081	12/07/2012	BRANDENBURG.CHRISTOPHER F	11/29/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WINSTON SALEM AND RETURN	101.62 232.80
DBRR21300086	12/19/2012	COMBS.CHARLES R	11/02/2012	11/30/2012	STAFF TRANSPORTATION RALEIGH TO THE FOLLOWING AND RETURN: 11/2 ROXBORO; 11/6 HILLSBOROUGH; 11/7, 13 DURHAM; 11/8-9, 20-21, 27-28 GASTONIA; 11/12 GREENSBORO; 11/15-16 ALBEMARLE, GASTONIA; 11/19 HIGH POINT; 11/26 ROCKINGHAM; 11/30 ASHEBORO	1,236.75
DBRR21300087	12/19/2012	REGAN.GARTH T	12/10/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSTON SALEM TO LUMBERTON, FAIRMONT AND RETURN	131.66 189.64
DBRR21300088	12/28/2012	SOPER.JASON D	11/01/2012	11/29/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 11/1, 7, 16, 19, 28 RALEIGH; 11/2 SANFORD; 11/5, 10, 29 FORT BRAGG; 11/6 MOREHEAD CITY; 11/8 GOLDSBORO; 11/9 MOUNT OLIVE; 11/12, 20 FAYETTEVILLE; 11/13 LUMBERTON; 11/14 SPRING LAKE; 11/15 NEW BERN; 11/21 DURHAM; 11/26 HAVELOCK	2,010.81
DBRR21300089	12/19/2012	BRANDENBURG.CHRISTOPHER F	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO FAYETTEVILLE AND RETURN	9.34 92.15
DBRR21300093	01/07/2013	FENLEY.WILLIAM M	12/04/2012	12/13/2012	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 12/4 INTERDEPARTMENTAL TRANSPORTATION; 12/5 YADKINVILLE, MOUNT AIRY; 12/6 HICKORY, WINSTON SALEM, KERNERSVILLE; 12/7 ROCKY MOUNT; 12/11 BOONVILLE, ELKIN, TAYLORSVILLE; 12/12 ELKIN, PILOT MOUNTAIN, KING; 12/13 BOOMER, BOONE, REIDSVILLE	592.67
DBRR21300096	01/02/2013	MITCHELL.JOHN B	10/02/2012	10/25/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 10/2 LAKE LURE, FOREST CITY; 10/3 HIGHLANDS; 10/4, 12 FRANKLIN; 10/10 MURPHY; 10/23 BAKERSVILLE; 10/24 SHELBY; 10/25 MARION	544.66
DBRR21300097	01/09/2013	MITCHELL.JOHN B	10/18/2012	10/26/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.85
DBRR21300098	01/02/2013	MITCHELL.JOHN B	11/01/2012	11/27/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	129.01
DBRR21300099	01/02/2013	MITCHELL.JOHN B	11/02/2012	11/16/2012	STAFF TRANSPORTATION ASHEVILLE TO THE FOLLOWING AND RETURN: 11/2 OCONALUFTEE; 11/6 BRYSON CITY; 11/7 SYLVA; 11/15 FOREST CITY; 11/16 CANTON, BREVARD	276.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300100	01/02/2013	WILSON.ERIC C	12/07/2012	12/07/2012	STAFF PER DIEM	12.67
DBRR21300112	01/11/2013	REGAN.GARTH T	12/20/2012	12/20/2012	WILMINGTON TO TARHEEL, FAYETTEVILLE AND RETURN STAFF TRANSPORTATION	110.10
DBRR21300113	01/11/2013	FENLEY.WILLIAM M	12/17/2012	12/21/2012	WINSTON-SALEM TO CHARLOTTE, BALLANTYNE, HUNTERSVILLE AND RETURN STAFF TRANSPORTATION	363.75
DBRR21300114	01/11/2013	COMBS.CHARLES R	12/04/2012	12/20/2012	WINSTON-SALEM TO THE FOLLOWING AND RETURN: 12/17 KING, KERNERSVILLE: 12/18 MOUNT AIRY, DOBSON, PILOT MOUNTAIN, 12/19 SPARTA; 12/20 TROUTMAN, STATESVILLE, HICKORY; 12/21 MOORESVILLE STAFF TRANSPORTATION	882.70
DBRR21300125	01/22/2013	JP MORGAN CHASE BANK NA	11/26/2012	12/17/2012	RALEIGH TO THE FOLLOWING AND RETURN: 12/4, 18 DURHAM; 12/5 BURLINGTON; 12/6-7, 12-13, 19-20 GASTONIA; 12/10 GREENSBORO; 12/11 ROXBORO; 12/17 HIGH POINT SENATOR'S TRANSPORTATION	3,856.80
DBRR21300126	01/18/2013	REGAN.GARTH T	01/07/2013	01/07/2013	AIRFARE FOR SEN BURR AS FOLLOWS: 11/29, 12/6, 13 WASHINGTON DC TO GREENSBORO; 11/26, 12/3, 10, 17 GREENSBORO TO WASHINGTON DC STAFF TRANSPORTATION	86.82
DBRR21300127	01/18/2013	FENLEY.WILLIAM M	01/02/2013	01/11/2013	WINSTON SALEM TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	463.18
DBRR21300136	01/29/2013	SOPER.JASON D	12/03/2012	12/28/2012	WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/2 NEWTON, CLAREMONT; 1/3 HICKORY; 1/4 STATESVILLE; 1/7 LENOIR, DANBURY; 1/8 INTERDEPARTMENTAL TRANSPORTATION; CLEMMONS; 1/9 ELKINS; 1/10 ADVANCE; 1/11 LINCOLNTON, DALLAS STAFF TRANSPORTATION	1,501.56
DBRR21300137	01/25/2013	SHEPHEARD.BETTY J	10/16/2012	10/17/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 12/3, 8 FORT BRAGG; 12/4 NEW BERN; 12/ 5 CLINTON; 12/7 ELIZABETHTOWN; 12/10, 14, 16 FAYETTEVILLE; 12/11 LUMBERTON; 12/13 JACKSONVILLE; 12/17 SANFORD; 12/18 CHAPEL HILL; 12/19, 28 RALEIGH; 12/20 KENANSVILLE; 12/21 GOLDSBORO STAFF PER DIEM	87.59 144.05
DBRR21300138	01/25/2013	SHEPHEARD.BETTY J	10/02/2012	10/12/2012	TARBORO TO KILL DEVIL HILLS, ELIZABETH CITY AND RETURN STAFF TRANSPORTATION	593.16
DBRR21300144	01/31/2013	FENLEY.WILLIAM M	01/14/2013	01/25/2013	TARBORO TO THE FOLLOWING AND RETURN: 10/2, 9, 12 RALEIGH; 10/3 WAKE FOREST, DURHAM, RALEIGH; 10/5 WASHINGTON; 10/11 BARCO, KILL DEVIL HILLS; 10/10 RALEIGH, CLAYTON, CARY STAFF TRANSPORTATION	621.29
DBRR21300145	01/31/2013	JP MORGAN CHASE BANK NA	12/27/2012	01/01/2013	WINSTON-SALEM TO THE FOLLOWING AND RETURN: 1/14 YADKINVILLE, ELKIN; 1/15 INTERDEPARTMENTAL TRANSPORTATION; 1/16 LENOIR, TAYLORSVILLE; 1/17 WILKESBORO, LENOIR; 1/18 EAST BEND, LEWISVILLE; 1/22 TODD, PURLEAR, WINSTON-SALEM, HICKORY; 1/23 REIDSVILLE, WINSTON-SALEM, GREENSBORO; 1/24 HICKORY, LONGVIEW; 1/25 MOORESVILLE SENATOR'S TRANSPORTATION	2,848.50
DBRR21300146	02/01/2013	ANDERSON.REBECCA LEE	01/29/2013	01/29/2013	AIRFARE FOR SEN BURR AS FOLLOWS: 12/28, 1/1 WASHINGTON DC TO GREENSBORO; 12/27, 30 GREENSBORO TO WASHINGTON DC STAFF PER DIEM	5.70 155.20
DBRR21300147	02/01/2013	ANDERSON.REBECCA LEE	11/29/2012	11/30/2012	WILMINGTON TO DURHAM AND RETURN STAFF PER DIEM	100.12 229.89
DBRR21300153	02/08/2013	BRIDGES.KYLE M	01/29/2013	01/29/2013	STAFF TRANSPORTATION WILMINGTON TO WINSTON-SALEM AND RETURN	77.12
DBRR21300154	02/11/2013	REGAN.GARTH T	01/29/2013	01/31/2013	STAFF TRANSPORTATION WINSTON SALEM TO DURHAM AND RETURN	227.33 292.94
DBRR21300155	02/11/2013	SHEPHEARD.BETTY J	10/18/2012	10/30/2012	WINSTON SALEM TO KINSTON, JACKSONVILLE, RALEIGH AND RETURN STAFF TRANSPORTATION	331.74
DBRR21300156	02/08/2013	SHEPHEARD.BETTY J	10/27/2012	10/27/2012	TARBORO TO THE FOLLOWING AND RETURN: 10/18 PLYMOUTH; 10/21 LOUISBURG; 10/23 WILLIAMSTON, WILSON; 10/24 BUNN; 10/30 CARY STAFF TRANSPORTATION	31.04
DBRR21300157	02/11/2013	SHEPHEARD.BETTY J	11/01/2012	11/15/2012	TARBORO TO GREENVILLE AND RETURN STAFF TRANSPORTATION	731.99
DBRR21300158	02/12/2013	ABRAM.ANNA K	01/23/2013	01/23/2013	TARBORO TO THE FOLLOWING AND RETURN: 11/1 ELIZABETH CITY, CAMDEN, SOUTH MILLS; 11/3, 13, 15 RALEIGH; 11/5 GREENSBORO; 11/8 WILSON, RALEIGH; 11/9 GATESVILLE, EDENTON; 11/11 AYDEN; 11/14 WILSON, WASHINGTON STAFF PER DIEM	26.00 265.54
					STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300160	02/19/2013	WALKER.POLLY P	02/11/2013	02/11/2013	STAFF TRANSPORTATION	29.10
DBRR21300161	02/20/2013	COMBS.CHARLES R	01/03/2013	01/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,166.43
DBRR21300162	02/20/2013	SOPER.JASON D	01/02/2013	01/24/2013	RALEIGH TO THE FOLLOWING AND RETURN: 1/3 ROXBORO; 1/7, 8, 21, 29, 30 GASTONIA; 1/9 GREENSBORO; 1/11 DURHAM; 1/14, 15 ALBEMARLE, GASTONIA; 1/17 OAK RIDGE; 1/23 ROCKINGHAM; 1/25 ABERDEEN	1,630.57
DBRR21300163	02/22/2013	FENLEY.WILLIAM M	01/28/2013	02/08/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/2, 16, 18, 24 RALEIGH; 1/3 NEW BERN; 1/4, 21 FORT BRAGG; 1/7 ELIZABETHTOWN; 1/8, 14 FAYETTEVILLE; 1/9 MOREHEAD CITY; 1/10, 17 SANFORD; 1/11, 22 JACKSONVILLE; 1/23 GOLDSBORO	653.78
DBRR21300164	02/19/2013	CLARK.ESTHER M	01/31/2013	01/31/2013	STAFF TRANSPORTATION WINSTON SALEM TO THE FOLLOWING AND RETURN: 1/28 LINCOLNTON; 1/29 KERNERSVILLE, WINSTON SALEM, KERNERSVILLE, EDEN; 1/31 BOONE, BLOWING ROCK; 2/1 BOONE, MOUNT AIRY; 2/5 KERNERSVILLE, WINSTON SALEM, KING, PILOT MOUNTAIN; 2/6 DALLAS, LINCOLNTON, HICKORY; 2/7 MOUNT AIRY, PILOT MOUNTAIN; 2/8 DOBSON, EAST BEND	41.23
DBRR21300165	02/19/2013	LIVINGSTON.LORI L	01/17/2013	01/17/2013	KNIGHTDALE TO RALEIGH TO ROCKY MOUNT STAFF TRANSPORTATION	8.00
DBRR21300172	02/19/2013	MYERS JR.LESTER D	01/24/2013	01/24/2013	WINSTON SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.22
DBRR21300173	02/19/2013	MYERS JR.LESTER D	02/11/2013	02/11/2013	WINSTON SALEM TO GREENSBORO AND RETURN STAFF TRANSPORTATION	25.22
DBRR21300179	02/27/2013	BRIDGES.KYLE M	02/20/2013	02/20/2013	WINSTON SALEM TO GREENSBORO AND RETURN STAFF TRANSPORTATION	79.06
DBRR21300180	02/28/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/25/2013	WINSTON SALEM TO CHARLOTTE AND RETURN SENATOR'S TRANSPORTATION	4,440.00
DBRR21300181	03/01/2013	REGAN.GARTH T	02/20/2013	02/22/2013	AIRFARE FOR SEN BURR AS FOLLOWS: 1/24, 31, 2/7, 14 WASHINGTON DC TO GREENSBORO; 1/28, 2/4, 25 GREENSBORO TO WASHINGTON DC; 2/11 RALEIGH TO WASHINGTON DC STAFF PER DIEM	262.18 346.96
DBRR21300182	02/28/2013	FENLEY.WILLIAM M	02/11/2013	02/22/2013	STAFF TRANSPORTATION WINSTON SALEM TO RALEIGH, WILMINGTON, LELAND, ELIZABETHTOWN, WILMINGTON AND RETURN	883.19
DBRR21300183	02/28/2013	CLARK.ESTHER M	02/19/2013	02/19/2013	STAFF TRANSPORTATION KNIGHTDALE TO WINSTON-SALEM, GREENSBORO AND RETURN	114.46
DBRR21300184	03/01/2013	SHEPHEARD.BETTY J	11/18/2012	11/28/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 11/18 RALEIGH; 11/26 WANCHESE, NAGS HEAD, MANTEO; 11/28 RALEIGH, HENDERSON	300.70
DBRR21300185	02/28/2013	SHEPHEARD.BETTY J	11/21/2012	11/21/2012	STAFF TRANSPORTATION TARBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.16
DBRR21300186	03/01/2013	SHEPHEARD.BETTY J	12/05/2012	12/19/2012	STAFF TRANSPORTATION TARBORO TO THE FOLLOWING AND RETURN: 12/5, 17, 18 RALEIGH; 12/6 RALEIGH, CARY; 12/10 EDENTON, HERTFORD; 12/11 HENDERSON, OXFORD, RALEIGH; 12/12 ELIZABETH CITY; 12/13 WAKE FOREST; 12/14 AULANDER; 12/19 MANTEO	795.40
DBRR21300187	02/28/2013	SHEPHEARD.BETTY J	12/04/2012	12/04/2012	STAFF TRANSPORTATION TARBORO TO WILSON AND RETURN	26.19
DBRR21300192	03/01/2013	DOCKHAM.MATTHEW T	02/19/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION	338.99 312.45
DBRR21300194	03/12/2013	HAWKS.ANN W	02/21/2013	02/22/2013	WASHINGTON DC TO RALEIGH AND RETURN STAFF PER DIEM	162.05 171.80
DBRR21300197	03/12/2013	TOPPING.SCHRISTOPHER J	02/20/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	283.25 305.24
DBRR21300198	03/12/2013	HICKMAN.NATASHA M	02/20/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN STAFF PER DIEM	300.26 351.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DBRR21300199	03/12/2013	PERROTTA,STEVEN J	02/20/2013	02/22/2013	STAFF INCIDENTALS	19.90
					STAFF PER DIEM	311.79
DBRR21300200	03/11/2013	BELL.PRESTON O	01/20/2013	02/28/2013	WASHINGTON DC TO RALEIGH AND RETURN	
					STAFF TRANSPORTATION	88.08
DBRR21300203	03/19/2013	FENLEY.WILLIAM M	02/25/2013	03/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	602.37
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 2/25 DOBSON; 2/26 REIDSVILLE, MADISON; 2/27 HICKORY; 2/28 WEST JEFFERSON, MOCKSVILLE; 3/1 MOUNT AIRY; 3/4 BOONE; 3/5 JAMESTOWN, KERNERSVILLE; 3/6 INTERDEPARTMENTAL TRANSPORTATION; 3/7 GREENSBORO, NORTH WILKESBORO; 3/8 MOORESVILLE, STATESVILLE	
DBRR21300204	03/19/2013	REGAN.GARTH T	03/08/2013	03/08/2013	STAFF TRANSPORTATION	133.86
DBRR21300205	03/19/2013	REGAN.GARTH T	03/04/2013	03/04/2013	WINSTON SALEM TO LAURINBURG AND RETURN	
					STAFF TRANSPORTATION	106.22
DBRR21300206	03/18/2013	REGAN.GARTH T	03/05/2013	03/05/2013	WINSTON SALEM TO SOUTHERN PINES , GREENSBORO AND RETURN	
					STAFF TRANSPORTATION	28.62
DBRR21300207	03/19/2013	REGAN.GARTH T	02/28/2013	03/01/2013	WINSTON SALEM TO JAMESTOWN AND RETURN	
					STAFF PER DIEM	119.01
					STAFF TRANSPORTATION	230.38
DBRR21300208	03/18/2013	SHEPHEARD.BETTY J	01/17/2013	01/17/2013	WINSTON SALEM TO RALEIGH, WILLIAMSTON AND RETURN	
					STAFF TRANSPORTATION	31.04
DBRR21300209	03/19/2013	SHEPHEARD.BETTY J	01/01/2013	01/15/2013	TARBORO TO WILLIAMSTON AND RETURN	
					STAFF TRANSPORTATION	734.38
					TARBORO TO THE FOLLOWING AND RETURN: 1/1 EDENTON; 1/3, 9, 13 RALEIGH; 1/4 KNIGHTDALE; 1/8 DURHAM; 3/11 DURHAM, RALEIGH; 1/14 LOUISBURG; 1/15 WANCHESE, MANTEO	
DBRR21300210	03/19/2013	SHEPHEARD.BETTY J	01/18/2013	01/30/2013	STAFF TRANSPORTATION	318.16
					TARBORO TO THE FOLLOWING AND RETURN: 1/18 WASHINGTON; 1/23 CARY, ROANOKE RAPIDS; 1/28 SMITHFIELD; 1/30 RALEIGH	
DBRR21300211	03/19/2013	SHEPHEARD.BETTY J	01/24/2013	01/25/2013	STAFF PER DIEM	50.00
					STAFF TRANSPORTATION	154.16
DBRR21300222	03/18/2013	WILSON.ERIC C	03/06/2013	03/06/2013	TARBORO TO SWAN QUARTER, OCRACOKE, CEDAR ISLAND AND RETURN	
					STAFF TRANSPORTATION	10.67
DBRR21300227	03/22/2013	COMBS.CHARLES R	02/04/2013	02/28/2013	WILMINGTON TO LELAND AND RETURN	
					STAFF TRANSPORTATION	1,197.95
					RALEIGH TO THE FOLLOWING AND RETURN: 2/4, 8, 13-14, 20-21 GASTONIA; 2/7 CHAPEL HILL; 2/11 SOUTHERN PINES; 2/15 DURHAM; 2/18 HIGH POINT; 2/27 CONCORD; 2/28 WINSTON SALEM	
DBRR21300231	03/27/2013	FENLEY.WILLIAM M	03/11/2013	03/22/2013	STAFF TRANSPORTATION	555.81
					WINSTON SALEM TO THE FOLLOWING AND RETURN: 3/11 INTERDEPARTMENTAL TRANSPORTATION; 3/12 EDEN, STONEVILLE, HICKORY; 3/13 SPARTA, WILKESBORO; 3/14 NEWTON, STATESVILLE; 3/15 KERNERSVILLE; 3/18 ELKIN; 3/199 HIGH POINT, DANBURY; 3/20 STOKESDALE, HIGH POINT, CLEMMONS; 3/21 EDEN, STONEVILLE, MADISON; 3/22 NEWTON, HICKORY	
DBRR21300232	03/29/2013	HOUSEHOLDER.JONATHAN D	03/26/2013	03/26/2013	STAFF TRANSPORTATION	87.54
					WINSTON SALEM TO RALEIGH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						45,197.61
CV130002376	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	76.00
CV130002966	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	152.80
CV130004555	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	25.00
CV130004990	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	56.60
DBRR21300135	01/18/2013	CINTAS DOCUMENT MANAGEMENT	12/20/2012	12/20/2012	OTHER MISCELLANEOUS SERVICES	247.12
DBRR21300194	03/12/2013	HAWKS.ANN W	02/21/2013	02/22/2013	FEES AND OTHER CHARGES	30.00
DBRR21300197	03/12/2013	TOPPINGS.CHRISTOPHER J	02/20/2013	02/22/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						617.52
DBRR21300152	02/08/2013	GSL SOLUTIONS INC	02/05/2013	02/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	25.00
ACQUISITION OF ASSETS						25.00
					OTHER PERSONNEL COMPENSATION	176.09
					PERSONNEL COMP. FULL-TIME PERMANENT	1,184,464.77
					RE-EMPLOYED ANNUITANTS	318.93
					PERSONNEL BENEFITS	878.10
NET PAYROLL EXPENSES						1,185,837.89

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROLAND BURRIS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$613,919.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,227.84			
Net Payroll Expenses			0.00	-550,933.30
Travel and Transportation of Persons			0.00	-33,767.02
Rent, Communications and Utilities			0.00	-5,885.06
Other Contractual Services			0.00	-1,097.60
Supplies and Materials			0.00	-1,480.67
Acquisition of Assets			0.00	-2,925.00
ORGANIZATION TOTALS	\$612,691.16		\$0.00	-\$596,088.65
UNEXPENDED BALANCE AS OF 03/31/2013				\$16,602.51

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,215,917.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,431.83			
Net Payroll Expenses			0.00	-2,526,850.16
Travel and Transportation of Persons			0.00	-96,598.73
Rent, Communications and Utilities			0.00	-53,523.82
Printing and Reproduction			0.00	-153.24
Other Contractual Services			0.00	-1,993.73
Supplies and Materials			0.00	-65,612.01
Acquisition of Assets			0.00	-49,953.50
ORGANIZATION TOTALS	\$3,209,485.17		\$0.00	-\$2,794,685.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$414,799.98

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,183,655.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,570.21	-2,787,907.39
Travel and Transportation of Persons		-5,234.54	-136,188.26
Rent, Communications and Utilities		-6,126.75	-60,433.09
Printing and Reproduction		0.00	-1,403.33
Other Contractual Services		-40.00	-950.55
Supplies and Materials		-1,319.77	-53,656.70
Acquisition of Assets		-5,295.50	-5,499.26
ORGANIZATION TOTALS	\$3,183,655.00	-\$19,586.77	-\$3,046,038.58
UNEXPENDED BALANCE AS OF 03/31/2013			\$137,616.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21201029	10/01/2012	BLAKE PINCHEIRA.KIMBERLY L	08/16/2012	08/16/2012	STAFF TRANSPORTATION VANCOUVER TO BUCODA, KELSO AND RETURN	105.45
DCAN21201034	10/02/2012	BLAKE PINCHEIRA.KIMBERLY L	07/30/2012	07/30/2012	STAFF TRANSPORTATION VANCOUVER TO KAMILCHE, CENTRALIA AND RETURN	133.20
DCAN21201035	10/01/2012	BLAKE PINCHEIRA.KIMBERLY L	07/29/2012	07/29/2012	STAFF TRANSPORTATION VANCOUVER TO OLYMPIA AND RETURN	122.10
DCAN21201036	10/01/2012	BLAKE PINCHEIRA.KIMBERLY L	07/19/2012	07/19/2012	STAFF TRANSPORTATION VANCOUVER TO PE ELL AND RETURN	112.11
DCAN21201037	10/01/2012	BLAKE PINCHEIRA.KIMBERLY L	07/05/2012	07/05/2012	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH, OCEAN PARK AND RETURN	133.20
DCAN21201043	10/04/2012	BLAKE PINCHEIRA.KIMBERLY L	08/17/2012	08/21/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO TOKELAND, LONG BEACH, SEAVIEW, SOUTH BEND AND RETURN	182.03 208.13
DCAN21201044	10/09/2012	TEUTSCHEL NICOLE M	08/07/2012	09/06/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SEATTLE, OLYMPIA, SHELTON, OCEAN SHORES, BELFAIR, WESTPORT, TACOMA, SEATTLE, LONG BEACH, ASTORIA, SEATTLE, FRIDAY HARBOR, SEATTLE, SAN FRANCISCO CA, SEATTLE AND RETURN	25.99 1,256.21 1,888.49
DCAN21201046	10/03/2012	BLAKE PINCHEIRA.KIMBERLY L	09/27/2012	09/27/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	46.62
DCAN21201047	10/03/2012	REED.STEPHEN C	09/26/2012	09/26/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.86
DCAN21300001	10/05/2012	REED.STEPHEN C	09/27/2012	09/27/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300002	10/03/2012	RIORDAN.TANYA L	09/21/2012	09/21/2012	STAFF TRANSPORTATION	78.81
DCAN21300004	10/05/2012	REEPLOEG.DAVID ROBERT MOORE	09/25/2012	09/25/2012	SPOKANE TO COLVILLE AND RETURN STAFF TRANSPORTATION	67.16
DCAN21300005	10/05/2012	REEPLOEG.DAVID ROBERT MOORE	09/26/2012	09/26/2012	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	85.47
DCAN21300006	10/05/2012	REEPLOEG.DAVID ROBERT MOORE	09/27/2012	09/27/2012	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	62.72
DCAN21300011	10/09/2012	HINTZ.SARA E	09/26/2012	09/26/2012	RICHLAND TO PASCO, SUNNYSIDE, GRANGER AND RETURN STAFF TRANSPORTATION	22.76
DCAN21300013	10/15/2012	CANTWELL.MARIA	09/26/2012	09/26/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE	650.80
TRAVEL AND TRANSPORTATION OF PERSONS						5,234.54
CV130000263	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	40.00
OTHER CONTRACTUAL SERVICES						40.00
DCAN21300307	03/27/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,295.50
ACQUISITION OF ASSETS						5,295.50
OTHER PERSONNEL COMPENSATION						280.11
PERSONNEL BENEFITS						1,290.10
NET PAYROLL EXPENSES						1,570.21

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARIA CANTWELL

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,183,655.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-160,156.95		
Net Payroll Expenses		-1,364,754.96	-1,364,754.96
Travel and Transportation of Persons		-27,450.75	-27,450.75
Rent, Communications and Utilities		-17,786.59	-17,786.59
Printing and Reproduction		-93.02	-93.02
Other Contractual Services		-252.95	-252.95
Supplies and Materials		-8,893.84	-8,893.84
Acquisition of Assets		-3,339.98	-3,339.98
ORGANIZATION TOTALS	\$3,023,498.05	-\$1,422,572.09	-\$1,422,572.09
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,600,925.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MCCARTHY, MATTHEW			EXECUTIVE ASSISTANT-DIRECTOR OF SCHEDULING	34,999.92
		DAUM, MICHAEL			SENIOR POLICY ADVISOR	45,228.00
		HINTZ, SARA E			NW WASHINGTON DIRECTOR	29,299.92
		MACK, SAMUEL G SR			CONSTITUENT SERVICES REPRESENTATIVE	17,252.40
		GRIFFITH, JENNIFER E			CHIEF OF STAFF	75,333.30
		SCRENRAR, BRIAN			STATE DIRECTOR TO MAR. 28	69,770.75
		HADLEY, NANCY I			DIRECTOR OF ADMINISTRATION	41,250.00
		CHILES, CHRISTIAN J			STAFF ASSISTANT	15,450.00
		WARREN, CHE I			CONSTITUENT SERVICES REPRESENTATIVE	16,479.96
		REEPLOEG, DAVID ROBERT MOORE			CENTRAL WASHINGTON OUTREACH DIRECTOR	21,499.92
		WOLFE, PAUL F			LEGISLATIVE ASSISTANT	32,499.96
		MERKEL, JOEL C JR			STATE COUNSEL TO JAN. 1	23,999.99
		RONEN, AMIT			DEPUTY CHIEF OF STAFF	60,000.00
		CAMINOS, NATHANIEL J			OUTREACH DIRECTOR TO OCT. 15 AND FROM NOV. 7	33,125.00
		WHITEHORN, ZOE A			STAFF WRITER	15,999.96
		ZARGHAMI, FARAZ M			NEW MEDIA COORDINATOR FROM NOV. 30	13,444.38
		LUNDOQUIST, CHRISTIANNA			LEGISLATIVE AIDE	21,000.00
		SEIP, CARL A			LEGISLATIVE ASSISTANT	24,999.96
		MATSON, HUNTER			SYSTEMS ADMINISTRATOR	26,250.00
		RAINES, BRYAN C			CONSTITUENT SERVICE REPRESENTATIVE	15,999.96
		MAY, JANEEN			STATE PRESS SECRETARY TO OCT. 21 AND FROM NOV. 7	25,208.25
		REED, STEPHEN C			SCHEDULING ASSISTANT TO OCT. 1 AND FROM NOV. 7	13,291.66
		YAEGER, JULIAN C			LEGISLATIVE CORRESPONDENT	15,999.96
		GALLAGHER, CLAIRE E			SCHEDULER	30,000.00
		BLAKE PINCHEIRA, KIMBERLY L			SOUTHWEST OUTREACH DIRECTOR	27,000.00
		MUELLER, JAMES			LEGISLATIVE ASSISTANT	32,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEORGE, JANEL A			LEGISLATIVE ASSISTANT	41,333.28
		BAUER, THOMAS			OUTREACH REPRESENTATIVE FROM NOV. 7	15,999.93
		PHELPS, JASON			PRESS ASSISTANT	15,000.00
		DOWNES, JOSEPH M			SCHEDULING ASSISTANT TO OCT. 1 AND FROM NOV. 8	13,937.38
		HUSER, ERIK H			RESEARCH ASSISTANT FROM NOV. 7 TO DEC. 30	8,449.97
		SUTTER, NICHOLAS			LEGISLATIVE CORRESPONDENT TO OCT. 23 AND FROM NOV. 7	14,844.39
		MILLER, AUSTIN CHASE			STAFF ASSISTANT FROM NOV. 7	12,000.00
		BLACK, NICOLE L			LEGISLATIVE CORRESPONDENT TO JAN. 26	10,444.41
		GOLDBERG-LEOPOLD, JARED M			COMMUNICATIONS DIRECTOR TO OCT. 15 AND FROM NOV. 7	47,791.65
		ROLF, KYLIE R			KING COUNTY OUTREACH DIRECTOR	24,000.00
		SMITH, MARK W			LEGISLATIVE CORRESPONDENT	15,999.96
		THOMPSON, MEGAN C			MAIL MANAGER / LC TO OCT. 21 AND FROM NOV. 7 TO FEB. 10	10,666.62
		LAUNER, SPENCER L			LEGISLATIVE CORRESPONDENT TO OCT. 21 AND FROM NOV. 7	14,666.62
		BECKER, ALAYNA K			STAFF ASSISTANT	15,583.33
		QUINN, MEGHAN E			LEGISLATIVE CORRESPONDENT	15,999.96
		GULICK, ERIN L			POLICY ADVISOR	40,833.28
		TEUTSCHHEL, NICOLE M			LEGISLATIVE ASSISTANT	35,000.00
		WHITEAKER, SCOTT			DEPUTY COMMUNICATIONS DIRECTOR	37,500.00
		RIORDAN, TANYA L			EASTERN WASHINGTON OUTREACH DIRECTOR	30,000.00
		MODAFF, PETER J			LEGISLATIVE DIRECTOR	65,833.30
		BRINCKERHOFF, AARON AW			STAFF ASSISTANT	15,000.00
		MITCHELL, JORDAN H			STAFF ASSISTANT TO OCT. 21 AND FROM NOV. 7	13,750.00
		CHARLSON, THOMAS J			STAFF ASSISTANT TO NOV. 13 AND FROM NOV. 28	16,349.64
		JOHNSON, TINA L			CASEWORK/GRANTS COORDINATOR	19,999.92
		WILLIAMS, CHERI F			CASEWORK DIRECTOR FROM OCT. 22	25,500.00
		SHELL, COLLEEN E			LEGISLATIVE CORRESPONDENT FROM MAR. 1	3,083.32
DCAN21300012	10/16/2012	WHITEAKER, SCOTT	10/01/2012	10/02/2012	STAFF TRANSPORTATION	215.12
DCAN21300024	10/19/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/01/2012	SEATTLE TO SPOKANE AND RETURN	140.80
DCAN21300026	10/17/2012	HINTZ, SARA E	10/04/2012	10/04/2012	SENATOR'S TRANSPORTATION	70.49
DCAN21300027	10/18/2012	HINTZ, SARA E	10/09/2012	10/09/2012	AIRFARE FOR SEN CANTWELL SEATTLE TO SPOKANE	129.69
DCAN21300028	10/17/2012	HINTZ, SARA E	10/11/2012	10/11/2012	STAFF TRANSPORTATION	44.96
DCAN21300029	10/17/2012	HINTZ, SARA E	10/12/2012	10/12/2012	EVERETT TO MOUNT VERNON, BURLINGTON, BELLINGHAM AND RETURN	47.19
DCAN21300036	10/25/2012	HINTZ, SARA E	10/17/2012	10/17/2012	STAFF TRANSPORTATION	48.84
DCAN21300037	10/25/2012	HINTZ, SARA E	10/19/2012	10/19/2012	EVERETT TO FRIDAY HARBOR AND RETURN	52.73
DCAN21300043	11/06/2012	MACK SR, SAMUEL G	10/27/2012	10/28/2012	STAFF TRANSPORTATION	366.20
DCAN21300044	11/05/2012	SCRENNAR, BRIAN	10/24/2012	10/24/2012	EVERETT TO BOW AND RETURN	6.00
DCAN21300045	11/06/2012	SCRENNAR, BRIAN	10/25/2012	10/26/2012	STAFF TRANSPORTATION	223.88
DCAN21300050	11/13/2012	MODAFF, PETER J	10/06/2012	10/19/2012	SEATTLE TO LA PUSH AND RETURN	860.60
DCAN21300055	11/13/2012	HINTZ, SARA E	10/22/2012	10/22/2012	STAFF TRANSPORTATION	11.66
DCAN21300056	11/13/2012	HINTZ, SARA E	10/25/2012	10/25/2012	WASHINGTON DC TO SEATTLE AND RETURN	11.66
DCAN21300057	11/13/2012	HINTZ, SARA E	10/31/2012	10/31/2012	STAFF TRANSPORTATION	75.48
DCAN21300058	11/13/2012	HINTZ, SARA E	10/26/2012	10/26/2012	EVERETT TO CONCRETE AND RETURN	9.99
DCAN21300063	11/15/2012	REED, STEPHEN C	11/09/2012	11/09/2012	STAFF TRANSPORTATION	18.87
					SEATTLE OFFICE, INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300064	11/15/2012	REED,STEPHEN C	11/10/2012	11/10/2012	STAFF TRANSPORTATION	37.19
DCAN21300065	11/15/2012	REED,STEPHEN C	11/12/2012	11/12/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.97
DCAN21300066	11/19/2012	GALLAGHER,CLAIRE E	10/14/2012	11/08/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	504.60
DCAN21300072	11/20/2012	HINTZ,SARA E	11/07/2012	11/07/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	9.99
DCAN21300073	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/02/2012	10/02/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.88
DCAN21300074	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/03/2012	10/03/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DCAN21300075	11/28/2012	REEP,LOEG.DAVID ROBERT MOORE	10/05/2012	10/05/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	125.99
DCAN21300076	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/10/2012	10/10/2012	RICHLAND TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	4.44
DCAN21300077	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/16/2012	10/16/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.22
DCAN21300078	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/23/2012	10/23/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.87
DCAN21300079	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/27/2012	10/27/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	91.02
DCAN21300080	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	10/29/2012	10/29/2012	RICHLAND TO YAKIMA AND RETURN STAFF TRANSPORTATION	65.49
DCAN21300081	11/28/2012	REEP,LOEG.DAVID ROBERT MOORE	10/30/2012	10/30/2012	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	127.10
DCAN21300082	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	11/01/2012	11/01/2012	RICHLAND TO ELLENSBURG AND RETURN STAFF TRANSPORTATION	7.22
DCAN21300083	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	11/05/2012	11/05/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	95.46
DCAN21300084	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	11/13/2012	11/13/2012	RICHLAND TO MOSES LAKE AND RETURN STAFF TRANSPORTATION	5.00
DCAN21300085	11/20/2012	REEP,LOEG.DAVID ROBERT MOORE	11/14/2012	11/14/2012	RICHLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.72
DCAN21300088	11/27/2012	CHARLSON,THOMAS J	11/13/2012	11/13/2012	RICHLAND TO WALLA WALLA AND RETURN STAFF TRANSPORTATION	14.00
DCAN21300089	11/27/2012	REED,STEPHEN C	11/15/2012	11/15/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.41
DCAN21300090	11/27/2012	REED,STEPHEN C	11/16/2012	11/16/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	42.74
DCAN21300092	11/28/2012	HINTZ,SARA E	11/20/2012	11/20/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	11.42 83.25
DCAN21300093	12/03/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	EVERETT TO SNOHOMISH, MOUNT VERNON, BELLINGHAM AND RETURN SENATOR'S TRANSPORTATION	661.80
DCAN21300095	11/30/2012	HINTZ,SARA E	11/26/2012	11/26/2012	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF PER DIEM	3.37 43.85
DCAN21300097	12/03/2012	MERKEL JR,JOEL C	11/15/2012	11/15/2012	EVERETT TO LUMMI AND RETURN STAFF TRANSPORTATION	184.26
DCAN21300098	12/07/2012	WILLIAMS,CHERI F	11/26/2012	11/26/2012	SEATTLE TO VANCOUVER AND RETURN STAFF TRANSPORTATION	48.40
DCAN21300101	12/06/2012	CANTWELL,MARIA	11/15/2012	11/24/2012	BELFAIR TO TACOMA AND RETURN SENATOR'S TRANSPORTATION	906.60
DCAN21300107	12/05/2012	HOUSER,ERIK H	11/09/2012	11/29/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	82.00
DCAN21300109	12/07/2012	CANTWELL,MARIA	11/30/2012	12/03/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	1,323.60
DCAN21300110	12/05/2012	HINTZ,SARA E	11/27/2012	11/27/2012	WASHINGTON DC TO SEATTLE AND RETURN STAFF TRANSPORTATION	14.99
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300111	12/05/2012	HINTZ.SARA E	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN	12.75 46.07
DCAN21300113	12/07/2012	BAUER.THOMAS	11/28/2012	11/28/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.57
DCAN21300114	12/07/2012	BAUER.THOMAS	11/29/2012	11/29/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.35
DCAN21300117	12/17/2012	REED.STEPHEN C	11/30/2012	11/30/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.40
DCAN21300118	12/17/2012	REED.STEPHEN C	12/02/2012	12/02/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.18
DCAN21300119	12/17/2012	REED.STEPHEN C	12/03/2012	12/03/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DCAN21300121	12/14/2012	SCRENAR.BRIAN	12/03/2012	12/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	142.10 1,001.43 574.50
DCAN21300122	12/13/2012	CHARLSON.THOMAS J	12/03/2012	12/07/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DCAN21300126	12/20/2012	BAUER.THOMAS	12/07/2012	12/07/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE, BREMERTON AND RETURN	92.45
DCAN21300127	12/14/2012	BAUER.THOMAS	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO SEATTLE, ABERDEEN AND RETURN	11.90 122.66
DCAN21300128	12/13/2012	HINTZ.SARA E	12/04/2012	12/04/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DCAN21300129	12/14/2012	HINTZ.SARA E	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO BELLINGHAM, STANWOOD AND RETURN	28.81 76.04
DCAN21300130	12/13/2012	HINTZ.SARA E	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO FERNDALE AND RETURN	7.15 84.92
DCAN21300131	12/13/2012	HINTZ.SARA E	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO OAK HARBOR AND RETURN	24.23 71.60
DCAN21300133	12/19/2012	WILLIAMS.CHERI F	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION BELFAIR TO SEATTLE, SPOKANE, BELFAIR AND RETURN	15.44 332.53
DCAN21300134	12/18/2012	CAMINOS.NATHANIEL J	11/11/2012	11/11/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.67
DCAN21300135	12/18/2012	CAMINOS.NATHANIEL J	11/15/2012	11/15/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	40.74
DCAN21300136	12/19/2012	CAMINOS.NATHANIEL J	12/06/2012	12/06/2012	STAFF TRANSPORTATION SEATTLE TO TACOMA AND RETURN	37.74
DCAN21300137	12/18/2012	HINTZ.SARA E	12/11/2012	12/11/2012	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55
DCAN21300138	12/19/2012	HINTZ.SARA E	12/12/2012	12/13/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO SEATAC AND RETURN	7.29 57.79 47.73
DCAN21300139	12/18/2012	BAUER.THOMAS	12/13/2012	12/13/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	37.19
DCAN21300142	12/27/2012	CAMINOS.NATHANIEL J	12/16/2012	12/16/2012	STAFF TRANSPORTATION SEATTLE TO MCHORD AIR FORCE BASE AND RETURN	45.51
DCAN21300146	12/28/2012	CHARLSON.THOMAS J	12/10/2012	12/14/2012	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	70.00
DCAN21300151	01/08/2013	BAUER.THOMAS	12/23/2012	12/23/2012	STAFF TRANSPORTATION TACOMA TO SEATAC, EDMONDS AND RETURN	62.83
DCAN21300153	01/15/2013	HINTZ.SARA E	12/21/2012	12/21/2012	STAFF TRANSPORTATION EVERETT TO PORT ANGELES AND RETURN	122.87
DCAN21300155	01/10/2013	MILLER.AUSTIN CHASE	12/27/2012	12/27/2012	STAFF TRANSPORTATION SEATTLE TO EDMONDS, SEATAC AND RETURN	34.58

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300157	01/10/2013	HINTZ.SARA E	12/22/2012	12/22/2012	STAFF TRANSPORTATION	8.33
DCAN21300159	01/10/2013	HOUSER.ERIK H	11/30/2012	12/21/2012	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.75
DCAN21300160	01/11/2013	BAUER.THOMAS	01/02/2013	01/02/2013	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	20.02 94.35
DCAN21300161	01/10/2013	CHARLSON.THOMAS J	12/17/2012	12/20/2012	STAFF TRANSPORTATION TACOMA TO SEATTLE, SHELTON, SEATTLE AND RETURN	49.32
DCAN21300164	01/25/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	661.80
DCAN21300167	01/15/2013	HINTZ.SARA E	01/08/2013	01/08/2013	AIRFARE FOR SEN CANTWELL SEATTLE TO WASHINGTON DC STAFF PER DIEM	7.47 50.85
DCAN21300168	01/16/2013	GRIFFITH.JENNIFER E	01/02/2013	01/04/2013	STAFF TRANSPORTATION EVERETT TO LA CONNER, BURLINGTON AND RETURN STAFF INCIDENTALS STAFF PER DIEM	43.22 388.00 539.64
DCAN21300169	01/16/2013	GRIFFITH.JENNIFER E	12/11/2012	12/16/2012	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	79.62 749.00 634.58
DCAN21300172	01/16/2013	BAUER.THOMAS	12/14/2012	12/14/2012	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	14.00 84.19
DCAN21300173	01/17/2013	HINTZ.SARA E	01/12/2013	01/12/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE, PORT TOWNSEND, SEATTLE AND RETURN STAFF PER DIEM	9.89 72.32
DCAN21300174	01/22/2013	HINTZ.SARA E	01/10/2013	01/10/2013	STAFF TRANSPORTATION EVERETT TO BELLINGHAM AND RETURN STAFF PER DIEM	23.42 74.02
DCAN21300175	01/22/2013	HINTZ.SARA E	01/11/2013	01/11/2013	STAFF TRANSPORTATION EVERETT TO ARLINGTON, BELLINGHAM AND RETURN STAFF PER DIEM	14.27 42.94
DCAN21300178	01/18/2013	BAUER.THOMAS	01/14/2013	01/14/2013	STAFF TRANSPORTATION EVERETT TO BURLINGTON, MOUNT VERNON AND RETURN STAFF TRANSPORTATION	34.58
DCAN21300179	01/24/2013	MACK SR.SAMUEL G	01/16/2013	01/16/2013	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	36.73
DCAN21300182	01/24/2013	BAUER.THOMAS	01/17/2013	01/17/2013	TACOMA TO OLYMPIA AND RETURN STAFF TRANSPORTATION	35.09
DCAN21300186	01/25/2013	MAY.JANEEN	01/10/2013	01/12/2013	TACOMA TO OLYMPIA AND RETURN STAFF INCIDENTALS STAFF PER DIEM	82.70 545.70 83.16
DCAN21300187	01/25/2013	HINTZ.SARA E	01/17/2013	01/17/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY, NEWARK DE AND RETURN STAFF TRANSPORTATION	32.77
DCAN21300188	01/25/2013	HINTZ.SARA E	01/18/2013	01/18/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.07
DCAN21300189	01/29/2013	PHELPS.JASON	01/10/2013	01/12/2013	EVERETT TO SEATTLE AND RETURN STAFF INCIDENTALS STAFF PER DIEM	2.24 336.22 83.16
DCAN21300191	01/29/2013	BAUER.THOMAS	01/16/2013	01/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN STAFF TRANSPORTATION	39.08
DCAN21300192	01/31/2013	SCRENAR.BRIAN	01/19/2013	01/23/2013	TACOMA TO OLYMPIA AND RETURN STAFF PER DIEM	8.09 668.25
DCAN21300193	01/30/2013	HINTZ.SARA E	01/25/2013	01/25/2013	STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	72.32
DCAN21300194	01/30/2013	HINTZ.SARA E	01/26/2013	01/26/2013	EVERETT TO BELLINGHAM AND RETURN STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.95

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			START	END		
DCAN21300195	01/31/2013	HINTZ.SARA E	01/27/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ROCHESTER AND RETURN	13.38 134.47
DCAN21300196	02/04/2013	CAMINOS.NATHANIEL J	01/15/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	218.06 499.80
DCAN21300202	02/07/2013	BAUER.THOMAS	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO EVERETT AND RETURN	9.00 70.06
DCAN21300204	02/07/2013	HINTZ.SARA E	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO MARYSVILLE, BELLINGHAM AND RETURN	11.83 74.02
DCAN21300205	02/07/2013	HINTZ.SARA E	01/31/2013	01/31/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.74
DCAN21300209	02/08/2013	WILLIAMS.CHERI F	01/26/2013	02/03/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	173.17 562.99
DCAN21300211	02/08/2013	BAUER.THOMAS	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	5.41 92.66
DCAN21300213	02/12/2013	REED.STEPHEN C	02/08/2013	02/08/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DCAN21300214	02/14/2013	REED.STEPHEN C	02/10/2013	02/10/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.16
DCAN21300216	02/15/2013	HINTZ.SARA E	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DUPONT, OLYMPIA AND RETURN	9.15 108.14
DCAN21300217	02/15/2013	HINTZ.SARA E	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO DUPONT, OLYMPIA AND RETURN	9.57 106.14
DCAN21300222	02/20/2013	MACK SR.SAMUEL G	02/13/2013	02/13/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	61.99
DCAN21300223	02/21/2013	CHARLSON.THOMAS J	02/13/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER AND RETURN	19.97 186.45
DCAN21300227	02/25/2013	REED.STEPHEN C	02/18/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO EDMONDS, LACEY, OLYMPIA, LACEY, OLYMPIA, LACEY, SEATAC AND RETURN	9.28 93.23
DCAN21300228	03/07/2013	BAUER.THOMAS	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO ABERDEEN AND RETURN	25.00 84.58
DCAN21300229	02/26/2013	BAUER.THOMAS	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION TACOMA TO PULLSBO, PORT ANGELES, SEQUIM AND RETURN	34.30 123.17
DCAN21300230	02/22/2013	BAUER.THOMAS	02/18/2013	02/18/2013	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	31.08
DCAN21300235	02/25/2013	REED.STEPHEN C	02/19/2013	02/19/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.73
DCAN21300236	02/27/2013	WHITEAKER.SCOTT	02/18/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	188.35 208.16
DCAN21300238	03/01/2013	CANTWELL.MARIA	02/08/2013	02/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CANTWELL WASHINGTON DC TO SEATTLE AND RETURN	489.80
DCAN21300239	02/27/2013	BAUER.THOMAS	02/12/2013	02/12/2013	STAFF TRANSPORTATION TACOMA TO LACEY AND RETURN	71.76
DCAN21300240	02/27/2013	HINTZ.SARA E	02/08/2013	02/08/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.04
DCAN21300241	02/27/2013	HINTZ.SARA E	02/12/2013	02/12/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69
DCAN21300242	02/27/2013	HINTZ.SARA E	02/13/2013	02/13/2013	STAFF TRANSPORTATION EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300246	03/07/2013	CANTWELL, MARIA	02/14/2013	02/22/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO SEATTLE, SPOKANE, SEATTLE AND RETURN	143.11 475.70
DCAN21300247	02/28/2013	SCRENNAR, BRIAN	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO OLYMPIA AND RETURN	16.93 67.80
DCAN21300248	02/28/2013	SCRENNAR, BRIAN	02/06/2013	02/06/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.32
DCAN21300249	03/01/2013	SCRENNAR, BRIAN	02/18/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO SPOKANE AND RETURN	170.48 230.80
DCAN21300250	03/07/2013	SCRENNAR, BRIAN	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO VANCOUVER, CHEHALIS AND RETURN	178.31 185.32
DCAN21300253	03/11/2013	GRIFFITH, JENNIFER E	02/11/2013	02/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO WASHINGTON DC AND RETURN	106.16 916.77 687.20
DCAN21300254	03/11/2013	GRIFFITH, JENNIFER E	02/18/2013	02/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SEATTLE TO RICHLAND AND RETURN	35.76 388.00 435.80
DCAN21300257	03/12/2013	MACK SR, SAMUEL G	02/27/2013	02/27/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	56.99
DCAN21300258	03/12/2013	MACK SR, SAMUEL G	02/28/2013	02/28/2013	STAFF TRANSPORTATION TACOMA TO SEATTLE AND RETURN	38.99
DCAN21300262	03/13/2013	REED, STEPHEN C	03/07/2013	03/07/2013	STAFF TRANSPORTATION SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.03
DCAN21300264	03/15/2013	HINTZ, SARA E	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION EVERETT TO ARLINGTON, FERNDALE, BELLINGHAM AND RETURN	23.42 85.32
DCAN21300265	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONGVIEW AND RETURN	11.96 46.33
DCAN21300266	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	01/10/2013	01/10/2013	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCAN21300267	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	12/20/2012	12/20/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	44.40
DCAN21300268	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO CATHLAMET, LONGVIEW AND RETURN	10.79 74.37
DCAN21300269	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	15.97 53.06
DCAN21300270	03/15/2013	BLAKE PINCHEIRA, KIMBERLY L	12/07/2012	12/07/2012	STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	133.20
DCAN21300271	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	12/05/2012	12/05/2012	STAFF TRANSPORTATION VANCOUVER TO KELSO AND RETURN	44.40
DCAN21300272	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO HOOD RIVER OR AND RETURN	15.00 77.48
DCAN21300273	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	11/14/2012	11/14/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DCAN21300274	03/15/2013	BLAKE PINCHEIRA, KIMBERLY L	11/09/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION VANCOUVER TO LONG BEACH AND RETURN	23.14 126.54
DCAN21300275	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	11/08/2012	11/08/2012	STAFF TRANSPORTATION VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DCAN21300276	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	10/18/2012	10/18/2012	STAFF TRANSPORTATION VANCOUVER TO CHEHALIS AND RETURN	88.80
DCAN21300277	03/14/2013	BLAKE PINCHEIRA, KIMBERLY L	10/17/2012	10/17/2012	STAFF TRANSPORTATION VANCOUVER TO STEVENSON AND RETURN	52.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAN21300279	03/14/2013	BLAKE PINCHEIRA,KIMBERLY L	03/19/2013	03/19/2013	STAFF TRANSPORTATION	14.13
DCAN21300280	03/14/2013	BLAKE PINCHEIRA,KIMBERLY L	03/05/2013	03/05/2013	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DCAN21300281	03/14/2013	BLAKE PINCHEIRA,KIMBERLY L	02/28/2013	02/28/2013	STAFF TRANSPORTATION	49.72
DCAN21300282	03/14/2013	BLAKE PINCHEIRA,KIMBERLY L	02/27/2013	02/27/2013	VANCOUVER TO KELSO AND RETURN	22.63
DCAN21300283	03/14/2013	BLAKE PINCHEIRA,KIMBERLY L	02/21/2013	02/21/2013	STAFF PER DIEM	13.00
DCAN21300284	03/14/2013	BLAKE PINCHEIRA,KIMBERLY L	02/13/2013	02/13/2013	VANCOUVER TO LONG BEACH AND RETURN	10.17
DCAN21300285	03/14/2013	BLAKE PINCHEIRA,KIMBERLY L	02/07/2013	02/07/2013	STAFF TRANSPORTATION	13.30
DCAN21300286	03/14/2013	BLAKE PINCHEIRA,KIMBERLY L	02/05/2013	02/05/2013	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.54
DCAN21300287	03/14/2013	BLAKE PINCHEIRA,KIMBERLY L	01/31/2013	01/31/2013	STAFF PER DIEM	10.25
DCAN21300288	03/14/2013	BLAKE PINCHEIRA,KIMBERLY L	01/24/2013	01/24/2013	VANCOUVER TO KELSO AND RETURN	88.14
DCAN21300289	03/15/2013	BLAKE PINCHEIRA,KIMBERLY L	01/23/2013	01/23/2013	STAFF TRANSPORTATION	19.65
DCAN21300290	03/14/2013	BLAKE PINCHEIRA,KIMBERLY L	01/19/2013	01/19/2013	STAFF PER DIEM	125.43
DCAN21300293	03/14/2013	REED,STEPHEN C	03/08/2013	03/08/2013	VANCOUVER TO LONG BEACH AND RETURN	20.34
DCAN21300297	03/26/2013	CANTWELL,MARIA	03/07/2013	03/11/2013	STAFF TRANSPORTATION	77.97
DCAN21300298	03/25/2013	BAUER,THOMAS	03/13/2013	03/13/2013	VANCOUVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	244.90
DCAN21300299	03/25/2013	SCRENAR,BRIAN	03/18/2013	03/19/2013	WASHINGTON DC TO SEATTLE AND RETURN	35.60
DCAN21300301	03/25/2013	HINTZ,SARA E	03/12/2013	03/12/2013	TACOMA TO FORT LEWIS, OLYMPIA AND RETURN	126.22
DCAN21300302	03/25/2013	HINTZ,SARA E	03/13/2013	03/13/2013	STAFF PER DIEM	265.55
DCAN21300303	03/25/2013	HINTZ,SARA E	03/14/2013	03/14/2013	STAFF TRANSPORTATION	16.95
DCAN21300308	03/26/2013	BAUER,THOMAS	03/20/2013	03/20/2013	SEATTLE TO OMAK, WENATCHEE AND RETURN	16.95
DCAN21300309	03/26/2013	BAUER,THOMAS	03/21/2013	03/21/2013	EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DCAN21300311	03/28/2013	RIORDAN,TANYA L	03/18/2013	03/18/2013	STAFF PER DIEM	66.11
DCAN21300312	03/27/2013	RIORDAN,TANYA L	02/13/2013	02/13/2013	STAFF TRANSPORTATION	21.98
DCAN21300313	03/27/2013	RIORDAN,TANYA L	03/06/2013	03/06/2013	STAFF TRANSPORTATION	81.36
DCAN21300314	03/28/2013	RIORDAN,TANYA L	03/21/2013	03/21/2013	EVERETT TO BURLINGTON, BELLINGHAM AND RETURN	68.93
DCAN21300315	03/27/2013	HINTZ,SARA E	03/19/2013	03/19/2013	STAFF TRANSPORTATION	17.44
DCAN21300316	03/27/2013	HINTZ,SARA E	03/20/2013	03/20/2013	TACOMA TO THE FOLLOWING AND RETURN: SEATTLE; LACEY	77.41
DCAN21300317	03/27/2013	HINTZ,SARA E	03/22/2013	03/22/2013	STAFF TRANSPORTATION	7.91
					STAFF PER DIEM	160.46
					SPOKANE TO OMAK AND RETURN	14.69
					STAFF TRANSPORTATION	79.10
					SPOKANE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.78
					STAFF TRANSPORTATION	63.69
					SPOKANE TO COLVILLE AND RETURN	17.52
					STAFF TRANSPORTATION	14.69
					SPOKANE TO CLARKSTON AND RETURN	
					STAFF TRANSPORTATION	
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			TRAVEL AND TRANSPORTATION OF PERSONS			
CV130002193	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	30.00
CV130002855	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	65.35
CV130002967	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	14.00
CV130004297	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	59.00
CV130004556	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	23.70
CV130004991	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	18.00
CV130005337	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	42.90
OTHER CONTRACTUAL SERVICES						252.95
CV130001694	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	3,100.00
DCAN21300197	02/05/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	239.98
ACQUISITION OF ASSETS						3,339.98
OTHER PERSONNEL COMPENSATION						1,657.28
PERSONNEL COMP. FULL-TIME PERMANENT						1,354,512.78
PERSONNEL BENEFITS						8,584.90
NET PAYROLL EXPENSES						1,364,754.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,103,387.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,206.77			
Net Payroll Expenses			0.00	-2,856,521.57
Travel and Transportation of Persons			0.00	-30,703.87
Rent, Communications and Utilities			0.00	-35,233.36
Printing and Reproduction			0.00	-250.00
Other Contractual Services			0.00	-893.80
Supplies and Materials			0.00	-37,904.64
Acquisition of Assets			0.00	-6,639.71
ORGANIZATION TOTALS	\$3,097,180.23		\$0.00	-\$2,968,146.95
UNEXPENDED BALANCE AS OF 03/31/2013				\$129,033.28

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR	TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	YTD (\$)
Authorization	\$3,072,336.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,596.22	-2,891,967.60
Travel and Transportation of Persons		-4,913.85	-28,305.88
Rent, Communications and Utilities		-4,982.42	-30,898.61
Other Contractual Services		0.00	-884.90
Supplies and Materials		-13,919.87	-31,236.94
Acquisition of Assets		0.00	-390.08
ORGANIZATION TOTALS	\$3,072,336.00	-\$25,412.36	-\$2,983,684.01
UNEXPENDED BALANCE AS OF 03/31/2013			\$88,651.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21200237	10/01/2012	MCKEW,SEAN F	09/04/2012	09/04/2012	STAFF TRANSPORTATION BALTIMORE TO BETHESDA AND RETURN	54.89
DCAR21300002	10/17/2012	SULLAM,SUSAN F	07/10/2012	09/24/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/10, 16, 17, 25, 31, 8/9, 16, 9/11, 19 WASHINGTON DC; 7/20 WESTMINSTER; 7/30 CAMP SPRINGS; 8/14 UPPER MARLBORO; 8/15, SALISBURY; 8/27 ELLCOTT CITY, COLUMBIA; 8/29 PATUXENT NAVAL AIR STATION; 8/30 ANNAPOLIS; 9/24 BLADENSBURG	757.88
DCAR21300003	10/24/2012	SUMMERFIELD,ROBIN L	09/04/2012	09/28/2012	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 9/4, 19 FREDERICK; 9/8, 18 MCHENRY; 9/10, 22, 24 HAGERSTOWN; 9/14 SHARPSBURG; 9/28 FULTON	570.36
DCAR21300004	10/16/2012	DAIGER,AMY W	09/27/2012	09/27/2012	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	47.88
DCAR21300009	11/15/2012	CAMPBELL,HEATHER H	07/11/2012	08/30/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 7/14 HANOVER; 7/16 CROWNSVILLE; 7/20, 8/30 ANNAPOLIS; 7/26 WASHINGTON DC; 8/7 SHADY SIDE; 8/14, 15 ABERDEEN PROVING GROUND; 8/27 ELLCOTT CITY; 8/29 PYLESVILLE	312.86
DCAR21300010	11/15/2012	CAMPBELL,HEATHER H	09/08/2012	09/28/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/8 ANNAPOLIS; 9/11 CHESAPEAKE CITY; 9/12, 28 ODENTON; 9/20 BEL AIR; 9/21 CROWNSVILLE; 9/25 MILLERSVILLE; 9/28 PORT DEPOSIT	233.76
DCAR21300013	11/15/2012	KULLEN,P SUE	04/04/2012	06/28/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 4/4, 5/2, 6/16 LEXINGTON PARK; 4/11 WASHINGTON DC; 4/12, 6/10, 20, 26 HUGHESVILLE; 4/13 CHESAPEAKE BEACH; 4/16 SOLOMONS; 4/17, 27, 5/5, 15, 6/14 LEONARDTOWN; 4/17 HARWOOD; 4/18 WOOLLAWN; 4/24 SOLOMONS; 4/30 BOWIE; 5/8, 16, 6/5, 13 WALDORF; 5/28 RIDGE; 5/29, 31 LA PLATA; 5/30, 6/16 HOLLYWOOD; 6/8 MITCHELLVILLE; 6/9 NEWTOWN; 6/20 LA PLATA; 6/28 CLINTON	850.92
DCAR21300014	11/15/2012	KULLEN,P SUE	07/11/2012	07/26/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 7/11, 16, 26 LEXINGTON PARK ; 7/11 WALDORF; 7/18 SOLOMONS; 7/23 HOLLYWOOD	123.48

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21300015	11/15/2012	KULLEN.P SUE	08/01/2012	08/29/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 8/1, 3 LEXINGTON PARK; 8/2 INDIAN HEAD; 8/7 PATUXENT RIVER; 8/7, 28 HUGHESVILLE; 8/11 LEONARDTOWN; 8/28 CLINTON; 8/29 ST INGOES	262.50
DCAR21300016	11/15/2012	DAIGER.AMY W	09/20/2012	09/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO ROCKVILLE, MYERSVILLE TO FREDERICK	31.08
DCAR21300025	11/15/2012	CARDIN.BENJAMIN L	09/08/2012	09/24/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 9/8 ANNAPOLIS, BETHESDA; 9/9 FT. WASHINGTON; 9/10 FULTON, OXON HILL; 9/11 ROCKVILLE; 9/16 SILVER SPRING; 9/21 RIVERDALE; 9/22 LA PLATA; 9/24 BLADENSBURG, BETHESDA	325.50
DCAR21300056	02/04/2013	KULLEN.P SUE	09/05/2012	09/25/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 9/05, 20 LEXINGTON PARK; 9/17 INDIAN HEAD; 9/19 WALDORF; 9/21, 22, 25 LA PLATA; 9/24 ST MARYS CITY	223.02
DCAR21300073	02/04/2013	WHALEY.EMILEE F	07/11/2012	09/27/2012	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 7/11, 27, 8/16, 9/17 OCEAN CITY; 7/11, 9/12, 20, 22 CAMBRIDGE; 8/3, 9/15 BERLIN; 8/17, 18, 9/2 POCOMOKE CITY; 8/28 WALLOPS ISLAND; 9/1 CRISFIELD; 9/11 EASTON; 9/27 CENTREVILLE	498.96
DCAR21300082	02/27/2013	PASTERNAK.MARGA L	09/01/2012	09/15/2012	STAFF TRANSPORTATION 9/1, 15 WASHINGTON DC TO BALTIMORE AND RETURN	71.40
DCAR21300099	02/27/2013	LEVITON.JOYCE E	09/12/2012	09/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	25.20
DCAR21300106	03/18/2013	LYNCH.CHRISTOPHER W	08/08/2012	09/25/2012	STAFF TRANSPORTATION GLYNDON TO THE FOLLOWING AND RETURN: 8/8, 9, 24,27, 9/24, 25 ANNAPOLIS; 9/10 GREENBELT; 9/18 COLLEGE PARK	244.44
DCAR21300114	03/22/2013	KULLEN.P SUE	02/01/2012	02/28/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 2/1, 22, 28 ANNAPOLIS; 2/6 LEXINGTON PARK; 2/9 WALDORF; 2/11 COLLEGE PARK; 2/13 HOLLYWOOD; 2/22 CALLOWAY; 2/23, 27 CHESAPEAKE BEACH	279.72
TRAVEL AND TRANSPORTATION OF PERSONS						4,913.85
.....						
OTHER PERSONNEL COMPENSATION						637.07
PERSONNEL BENEFITS						959.15
NET PAYROLL EXPENSES						1,596.22
.....						

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BENJAMIN L CARDIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,072,336.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-154,556.93			
Net Payroll Expenses			-1,409,044.06	-1,409,044.06
Travel and Transportation of Persons			-7,255.14	-7,255.14
Rent, Communications and Utilities			-10,356.07	-10,356.07
Other Contractual Services			-4,832.93	-4,832.93
Supplies and Materials			-19,769.99	-19,769.99
ORGANIZATION TOTALS	\$2,917,779.07		-\$1,451,258.19	-\$1,451,258.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,466,520.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ATKINSON, CARLETON B			STATE DIRECTOR	55,999.98
		VAN HORNE, WILLIAM K			CHIEF COUNSEL	51,750.00
		WALITSKY, SUSAN			NATIONAL COMMUNICATIONS DIRECTOR	42,687.50
		BUCHSBAUM, ANDREW F			SYSTEMS ADMINISTRATOR	40,999.92
		BURKE, MICHAEL F			PROJECTS DIRECTOR TO DEC. 31	34,500.00
		COHEN, RENEE			CONSTITUENT LIAISON FOR HEALTH AND SENIOR ISSUES	10,957.00
		CAMPBELL, HEATHER H			FIELD REPRESENTATIVE	28,999.92
		REICHARD, KENNETH P			FIELD REPRESENTATIVE	22,500.00
		DAIGER, AMY W			OFFICE MANAGER	31,624.92
		PEDDICORD, ASHLEY			CASEWORKER	24,535.26
		LEVITON, JOYCE E			FIELD REPRESENTATIVE	22,999.92
		FREEMAN, HELEN E P			PROFESSIONAL STAFF	22,249.92
		JOHNS, DINA J			CASEWORKER	30,249.96
		SUMMERFIELD, ROBIN L			FIELD REPRESENTATIVE	27,499.92
		LYNCH, CHRISTOPHER W			CHIEF OF STAFF	84,729.48
		IRBY, ANNE M			CASEWORKER	29,745.79
		PASTERNAK, MARGA L			SPECIAL ASSISTANT	14,233.33
		EDWARDS, VENETTA C			CASEWORKER	28,999.92
		FINE, BAILEY E			STATE DIRECTOR TO JAN. 2	30,666.66
		YAMADA, DEBORAH K			ADMINISTRATIVE DIRECTOR/SCHEDULER	75,666.64
		WHALEY, EMILEE F			FIELD REPRESENTATIVE	23,499.96
		SCHWARTZ, JODI L			LEGISLATIVE ASSISTANT	16,843.67
		MAXWELL, D GRAY			FLOOR DIRECTOR	64,999.92
		STEPHENS, JEROME			FIELD REPRESENTATIVE	40,999.92
		MONGE, KATHERINE S			TAX COUNSEL	49,999.92
		ROSS, PRISCILLA A			POLICY DIRECTOR	57,000.00
		BYRAMS, RAYSHAWN D			STAFF ASSISTANT	18,000.00
		SULLAM, SUSAN F			COMMUNICATIONS DIRECTOR	46,999.92
		MCKEW, SEAN F			CASEWORKER	22,208.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KLEIN, JOSHUA R ADAMSON, FEMEIA L HECHT, MARGOT JOHNSON, KATHERINE A BROOKS, ROYCE G KULLEN, P SUE THOMAS, MIKE H GEOGHEGAN, FLANNERY WELCH, MARTIN RODRIGUEZ, EDGAR BREDAR, THOMAS K SAJERY, ALGENE WILLIAMS, DEXTER O MORTON, ERIN K COLON, ANGEL JACOBS, ANN			LEGISLATIVE ASSISTANT TO JAN. 24 AND FROM MAR. 4 LEGISLATIVE COUNSEL PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT SPEECH WRITER LEGISLATIVE COUNSEL TO JAN. 24 AND FROM MAR. 4 FIELD REPRESENTATIVE PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT STAFF ASSISTANT PRESS ASSISTANT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT SENIOR FOREIGN POLICY ADVISER STAFF ASSISTANT SCHEDULING ASSISTANT CASEWORKER PROJECTS DIRECTOR FROM FEB. 4	22,716.59 36,000.00 17,749.92 20,499.96 32,508.29 17,499.96 16,961.17 17,499.96 16,759.81 16,500.00 17,258.99 43,749.96 15,000.00 15,000.00 25,999.92 19,158.30
DCAR21300011	11/14/2012	FINE, BAILEY E	10/11/2012	10/11/2012	STAFF TRANSPORTATION BALTIMORE TO ANNAPOLIS AND RETURN	35.40
DCAR21300012	11/14/2012	FREEMAN, HELEN E P	10/04/2012	10/04/2012	STAFF TRANSPORTATION WASHINGTON DC TO LINTHICUM AND RETURN	36.12
DCAR21300028	11/27/2012	BREDAR, THOMAS K	11/14/2012	11/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE AND RETURN	42.00
DCAR21300031	12/07/2012	SUMMERFIELD, ROBIN L	10/13/2012	11/28/2012	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 10/13 WILLIAMSPORT; 10/13, 17, 31, 11/11, 28 OAKLAND; 10/18, 19, 26, 11/19 FREDERICK; 11/1 MEYERSDALE PA; HAGERSTOWN; 11/26 CLEAR SPRING	72.86
DCAR21300035	12/07/2012	CARDIN, BENJAMIN L	10/05/2012	10/28/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/5 LANDOVER; 10/6 SALISBURY; 10/8 BETHESDA; 10/10 LANDOVER, TIMONIUM, ESSEX; 10/13 WILLIAMSPORT, OAKLAND; 10/17 GAITHERSBURG, WALDORF; 10/18 FREDERICK, URBANA; 10/19 COLUMBIA, BETHESDA; 10/22 SILVER SPRING, ROCKVILLE; 10/26 ANNAPOLIS; 10/28 HAVRE DE GRACE	669.90
DCAR21300043	12/07/2012	CARDIN, BENJAMIN L	11/01/2012	11/15/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1 INDIAN HEAD, OXON HILL, GREENBELT; 11/8 CHEVY CHASE; 11/15 POTOMAC	144.90
DCAR21300047	12/27/2012	DAIGER, AMY W	12/14/2012	12/14/2012	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	70.84
DCAR21300049	01/22/2013	DAIGER, AMY W	01/14/2013	01/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO BOWIE TO FREDERICK	27.30
DCAR21300050	01/24/2013	SULLAM, SUSAN F	10/10/2012	01/10/2013	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/27, 11/13, 28, 29, 1/3, 10 WASHINGTON DC; 10/10 LANDOVER; 10/18 FREDERICK; 10/25 RANDALLSTOWN; 11/5 FORT MEADE	339.36
DCAR21300055	02/04/2013	CARDIN, BENJAMIN L	12/07/2012	12/14/2012	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/7 BETHESDA; 12/10 BOWIE, ROCKVILLE; 12/14 BETHESDA, CHEVY CHASE, WHITE HOUSE	132.30
DCAR21300058	02/04/2013	DAIGER, AMY W	01/22/2013	01/23/2013	STAFF TRANSPORTATION FREDERICK TO THE FOLLOWING AND RETURN: 1/22 COLLEGE PARK; 1/23 BERWIN HEIGHTS, JESSUP	115.08
DCAR21300059	02/04/2013	KULLEN, P SUE	10/01/2012	10/25/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 10/1 HUGHESVILLE; 10/5 INDIAN HEAD; 10/9 SOLOMONS; 10/16, 18 LEXINGTON PARK; 10/17, 20, 24, 25 WALDORF	235.20
DCAR21300060	02/01/2013	KULLEN, P SUE	11/13/2012	11/15/2012	STAFF TRANSPORTATION 11/13, 14, 15 PORT REPUBLIC TO HUGHESVILLE AND RETURN	52.92
DCAR21300061	02/04/2013	KULLEN, P SUE	12/04/2012	12/21/2012	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 12/4 LEXINGTON PARK; 12/10, 20 CHESAPEAKE BEACH; 12/21 BALTIMORE	109.20
DCAR21300062	02/04/2013	SUMMERFIELD, ROBIN L	12/05/2012	12/12/2012	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 12/5, 11 MCHENRY; 12/5, 12 FREDERICK; 12/8 BALTIMORE	346.08

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAR21300063	02/04/2013	SUMMERFIELD.ROBIN L	01/03/2013	01/26/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/8, 16 OAKLAND; 1/9, 24 ANNAPOLIS; 1/11, 17, 18 FREDERICK; 1/26 HAGERSTOWN	766.92
DCAR21300071	02/01/2013	PEDDICORD.ASHLEY	01/03/2013	01/03/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	20.00
DCAR21300072	02/01/2013	MCKEW.SEAN F	01/03/2013	01/03/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	14.00
DCAR21300078	02/05/2013	WHALEY.EMILEE F	10/02/2012	12/22/2012	STAFF TRANSPORTATION SALISBURY TO THE FOLLOWING AND RETURN: 10/2, 10/18 EASTON; 10/11, 11/15, 12/13 CAMBRIDGE; 10/17, 31, 12/4, 13, 18, 22 CRISFIELD; 10/20, 25 BERLIN; 10/24 WYE MILLS; 11/11 HURLUCK; 11/13 WALLOPS ISLAND; 12/12 POCOMOKE CITY	504.00
DCAR21300081	02/14/2013	DAIGER.AMY W	02/11/2013	02/11/2013	FREDERICK TO URBANA, GAITHERSBURG, COLLEGE PARK AND RETURN	56.72
DCAR21300088	02/27/2013	LEVITON.JOYCE E	01/31/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC TO ANNAPOLIS AND RETURN	49.40
DCAR21300090	03/07/2013	REICHARD.KENNETH P	12/07/2012	12/08/2012	STAFF TRANSPORTATION ROCKVILLE TO THE FOLLOWING AND RETURN: 12/7 BOWIE, BALTIMORE; 12/8 BALTIMORE	72.66
DCAR21300091	02/28/2013	CAMPBELL.HEATHER H	10/01/2012	10/28/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 10/1 MT AIRY; 10/10 WESTMINSTER; 10/11, 28 HAVRE DE GRACE; 10/12 GREENBELT; 10/22 CROWNSVILLE; 10/25 ANNAPOLIS; 10/3 INTERDEPARTMENTAL TRANSPORTATION	216.38
DCAR21300092	02/28/2013	CAMPBELL.HEATHER H	11/01/2012	11/30/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 11/1, 4, 15 ABERDEEN PROVING GROUND; 11/11 CROWNSVILLE; 11/30 LAUREL	130.62
DCAR21300093	02/28/2013	CAMPBELL.HEATHER H	12/06/2012	12/13/2012	STAFF TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 12/6 ANNAPOLIS; 12/11 WESTMINSTER; 12/13 CHESAPEAKE CITY	114.66
DCAR21300094	02/27/2013	MCKEW.SEAN F	02/08/2013	02/08/2013	STAFF TRANSPORTATION BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCAR21300098	02/28/2013	CARDIN.BENJAMIN L	01/07/2013	01/28/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 1/7, 9, 25 ANNAPOLIS; 1/10 CRISFIELD; 1/20 FT WASHINGTON; 1/27 ROCKVILLE; 1/28 COLUMBIA	338.10
DCAR21300110	03/18/2013	CARDIN.BENJAMIN L	02/01/2013	02/25/2013	SENATOR'S TRANSPORTATION BALTIMORE TO THE FOLLOWING AND RETURN: 2/1, 5 ANNAPOLIS, WASHINGTON DC; 2/4, 11 COLLEGE PARK, GREENBELT; 2/8 BETHESDA, CHEVY CHASE; 2/9 WALDORF; 2/15 ANDREWS AIR FORCE BASE; 2/25 UPPER MARLBORO	302.40
DCAR21300115	03/22/2013	KULLEN.P SUE	01/03/2013	01/30/2013	STAFF TRANSPORTATION PORT REPUBLIC TO THE FOLLOWING AND RETURN: 1/3 WASHINGTON DC; 1/5 HOLLYWOOD; 1/5, 7, 16 CHESAPEAKE BEACH; 1/7, 17, 18, 30 HUGHESVILLE; 1/9 ANNAPOLIS; 1/11 BRETTON; 1/18 SOLOMONS; 1/19 NORTH POINT; 1/21 ST MARYS CITY; 1/28 WHITE PLAINS	350.70
DCAR21300116	03/28/2013	COHEN.RENEE	03/12/2013	03/12/2013	STAFF TRANSPORTATION BALTIMORE TO WASHINGTON DC AND RETURN	22.00
DCAR21300117	03/29/2013	SUMMERFIELD.ROBIN L	02/05/2013	03/23/2013	STAFF TRANSPORTATION CUMBERLAND TO THE FOLLOWING AND RETURN: 2/5, 25, 28, 3/10, 22 HAGERSTOWN; 2/9 UNION BRIDGE; 2/11, 16, 3/5, 8, 21 FREDERICK; 2/13, 3/9 OAKLAND; 2/21 MARTINSBURG WV; 3/2 MT AIRY; 3/20 WILLIAMSPORT; 3/23 BURKITTSVILLE	1,143.24
DCAR21300119	03/28/2013	DAIGER.AMY W	03/20/2013	03/20/2013	STAFF TRANSPORTATION FREDERICK TO BALTIMORE AND RETURN	63.88
TRAVEL AND TRANSPORTATION OF PERSONS						7,255.14
CV130002194	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	3.50
CV130002968	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	27.00
CV130004298	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	130.00
CV130004557	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	17.10
CV130004992	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130005338	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	60.00
DCAR21300029	11/28/2012	BREDAR.THOMAS K	11/15/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
DCAR21300080	02/20/2013	DAIGER.AMY W	02/11/2013	02/11/2013	FEES AND OTHER CHARGES	777.73
DCAR21300086	03/04/2013	ROSS.PRISCILLA A	01/26/2013	01/31/2013	TRAINING/CONFERENCE/REGISTRATION FEES	3,750.00
OTHER CONTRACTUAL SERVICES						4,832.93
OTHER PERSONNEL COMPENSATION						2,323.12
PERSONNEL COMP. FULL-TIME PERMANENT						1,400,050.39

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

					PERSONNEL BENEFITS	6,670.55
					NET PAYROLL EXPENSES	1,409,044.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,992,059.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,984.12			
Net Payroll Expenses			0.00	-2,501,534.73
Travel and Transportation of Persons			0.00	-61,399.55
Rent, Communications and Utilities			0.00	-50,872.95
Other Contractual Services			0.00	-1,482.00
Supplies and Materials			0.00	-36,355.32
Acquisition of Assets			0.00	-8,300.06
ORGANIZATION TOTALS	\$2,986,074.88		\$0.00	-\$2,659,944.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$326,130.27

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,671.48	-2,585,640.42
Travel and Transportation of Persons			-5,270.71	-73,961.30
Rent, Communications and Utilities			-4,967.22	-49,797.80
Printing and Reproduction			-11.24	-11.24
Other Contractual Services			-7.60	-633.10
Supplies and Materials			-12,577.18	-42,428.90
Acquisition of Assets			-16,656.00	-22,848.08
ORGANIZATION TOTALS	\$2,960,726.00		-\$41,161.43	-\$2,775,320.84
UNEXPENDED BALANCE AS OF 03/31/2013				\$185,405.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21200965	10/04/2012	SLATER.AMANDA C	09/25/2012	09/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	124.00
DCRT21200969	10/02/2012	CARPER.THOMAS R	09/24/2012	09/24/2012	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON AND RETURN	75.04
DCRT21200971	10/04/2012	WILSON.KATHERINE L	09/25/2012	09/25/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	111.00
DCRT21200972	10/04/2012	HAYNES.LAURA L	05/29/2012	05/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO SLAUGHTER BEACH, MILFORD AND RETURN	121.66
DCRT21200973	10/04/2012	HAYNES.LAURA L	06/22/2012	06/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALEM NJ AND RETURN	154.98
DCRT21200974	10/04/2012	HAYNES.LAURA L	07/02/2012	07/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	108.90
DCRT21200975	10/04/2012	HAYNES.LAURA L	09/26/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO MILTON, LEWES AND RETURN	138.31
DCRT21300001	10/04/2012	MCGRATH.KAREN L	09/01/2012	09/28/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	225.33
DCRT21300002	10/03/2012	PARKEVAN.RICHARD	09/01/2012	09/30/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.71
DCRT21300003	10/04/2012	CARPER.THOMAS R	09/26/2012	09/26/2012	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, MILTON, LEWES AND RETURN	136.09
DCRT21300005	10/03/2012	WILSON.KATHERINE L	09/01/2012	09/30/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.14
DCRT21300006	10/03/2012	WILSON.KATHERINE L	09/14/2012	09/14/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21300007	10/03/2012	WILSON.KATHERINE L	09/17/2012	09/17/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	77.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT2130008	10/03/2012	WILSON.KATHERINE L	09/24/2012	09/24/2012	STAFF TRANSPORTATION	64.60
DCRT2130009	10/04/2012	WILSON.KATHERINE L	09/26/2012	09/26/2012	WILMINGTON TO DOVER, SMYRNA AND RETURN STAFF TRANSPORTATION	117.55
DCRT21300010	10/03/2012	WILSON.KATHERINE L	09/27/2012	09/27/2012	WILMINGTON TO GEORGETOWN, PRIME HOOK, LEWES AND RETURN STAFF TRANSPORTATION	56.39
DCRT21300011	10/03/2012	GUERKE.HEATHER K	09/26/2012	09/26/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	38.08
DCRT21300012	10/03/2012	MAGARIK IAN J	09/21/2012	09/21/2012	WILMINGTON TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	60.17
DCRT21300013	10/03/2012	WISLER.LAURA E	09/05/2012	09/05/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300014	10/03/2012	WISLER.LAURA E	09/06/2012	09/06/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300015	10/03/2012	WISLER.LAURA E	09/07/2012	09/07/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	41.07
DCRT21300016	10/03/2012	WISLER.LAURA E	09/10/2012	09/10/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300017	10/04/2012	WISLER.LAURA E	09/18/2012	09/18/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	179.17
DCRT21300018	10/03/2012	WISLER.LAURA E	09/19/2012	09/19/2012	DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300019	10/09/2012	CARPER.THOMAS R	09/21/2012	09/21/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, SMYRNA, DOVER AND RETURN	107.73
DCRT21300020	10/09/2012	CARPER.THOMAS R	09/01/2012	09/30/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	163.17
DCRT21300022	10/05/2012	WISLER.LAURA E	09/28/2012	09/28/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21300024	10/10/2012	WU.BONNIE J	08/01/2012	08/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.71
DCRT21300025	10/09/2012	WU.BONNIE J	09/01/2012	09/30/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.58
DCRT21300027	10/10/2012	PRETTYMAN.EDWARD B	09/01/2012	09/30/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.33
DCRT21300028	10/11/2012	WILLIAMS JR.GEORGE STEPHEN	08/18/2012	09/29/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.08
DCRT21300030	10/16/2012	SANTORA.MICHAEL J	09/25/2012	09/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	105.00
DCRT21300035	10/12/2012	MAGARIK IAN J	09/27/2012	09/27/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.50
DCRT21300036	10/12/2012	PAPP JR.BRIAN F	08/24/2012	08/24/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN TO SEAFORD	29.42
DCRT21300037	10/12/2012	WITHROW.AMBER K	07/19/2012	07/19/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21300038	10/12/2012	WITHROW.AMBER K	07/22/2012	07/22/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21300039	10/12/2012	WITHROW.AMBER K	07/25/2012	07/25/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	19.98
DCRT21300040	10/12/2012	WINDLEY.LAWRENCE E	09/12/2012	09/12/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.84
DCRT21300041	10/12/2012	WINDLEY.LAWRENCE E	09/18/2012	09/18/2012	STAFF TRANSPORTATION DOVER TO FREDERICA AND RETURN	12.77
DCRT21300042	10/12/2012	WINDLEY.LAWRENCE E	09/19/2012	09/19/2012	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	54.51
DCRT21300043	10/12/2012	WINDLEY.LAWRENCE E	09/21/2012	09/21/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300044	10/12/2012	WINDLEY.LAWRENCE E	09/24/2012	09/24/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.84
DCRT21300045	10/12/2012	WINDLEY.LAWRENCE E	09/25/2012	09/25/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300048	10/17/2012	PEPPARD.COLIN F	08/27/2012	08/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	203.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300049	10/17/2012	MALINSKY.DREW W	07/19/2012	07/21/2012	STAFF TRANSPORTATION	140.26
DCRT21300052	10/16/2012	JAMES.LORI A	11/11/2011	11/22/2011	WASHINGTON DC TO WILMINGTON, HARRINGTON, WILMINGTON AND RETURN STAFF TRANSPORTATION	34.68
DCRT21300053	10/16/2012	JAMES.LORI A	12/03/2011	12/10/2011	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.99
DCRT21300054	10/16/2012	JAMES.LORI A	01/03/2012	01/27/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	56.10
DCRT21300055	10/16/2012	JAMES.LORI A	01/05/2012	01/05/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.51
DCRT21300056	10/16/2012	JAMES.LORI A	02/03/2012	02/17/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	17.34
DCRT21300057	10/16/2012	JAMES.LORI A	02/06/2012	02/06/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	96.70
DCRT21300058	10/16/2012	JAMES.LORI A	03/12/2012	03/31/2012	DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	82.11
DCRT21300059	10/16/2012	JAMES.LORI A	03/16/2012	03/16/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.50
DCRT21300060	10/17/2012	JAMES.LORI A	04/05/2012	04/30/2012	DOVER TO MILFORD AND RETURN STAFF TRANSPORTATION	105.45
DCRT21300061	10/16/2012	JAMES.LORI A	04/10/2012	04/10/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	53.51
DCRT21300062	10/16/2012	JAMES.LORI A	04/13/2012	04/13/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	53.51
DCRT21300063	10/17/2012	JAMES.LORI A	05/01/2012	05/31/2012	DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	157.07
DCRT21300064	10/16/2012	JAMES.LORI A	06/04/2012	06/27/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	64.72
DCRT21300065	10/17/2012	JAMES.LORI A	06/06/2012	06/06/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	104.35
DCRT21300082	10/23/2012	JAMES.LORI A	07/02/2012	07/12/2012	DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	79.92
DCRT21300083	10/23/2012	JAMES.LORI A	08/01/2012	08/01/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.75
DCRT21300084	10/24/2012	JAMES.LORI A	08/01/2012	08/31/2012	DOVER TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	193.81
DCRT21300085	10/23/2012	JAMES.LORI A	08/13/2012	08/13/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.75
DCRT21300086	10/24/2012	JAMES.LORI A	09/10/2012	09/27/2012	DOVER TO MIDDLETOWN AND RETURN STAFF TRANSPORTATION	101.24
					DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						5,270.71
CV130000264	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	7.50
OTHER CONTRACTUAL SERVICES						7.50
DCRT21300070	10/16/2012	GSI SOLUTIONS INC	09/27/2012	09/27/2012	EXT DEV SOFTWARE (EXPENDABLE)	15,600.00
DCRT21300228	01/14/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,056.00
ACQUISITION OF ASSETS						16,656.00
OTHER PERSONNEL COMPENSATION						512.38
PERSONNEL BENEFITS						1,159.10
NET PAYROLL EXPENSES						1,671.48

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOMAS R. CARPER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-148,942.28			
Net Payroll Expenses			-1,250,411.55	-1,250,411.55
Travel and Transportation of Persons			-26,432.02	-26,432.02
Rent, Communications and Utilities			-13,231.39	-13,231.39
Other Contractual Services			-1,576.40	-1,576.40
Supplies and Materials			-24,677.46	-24,677.46
Acquisition of Assets			-1,000.00	-1,000.00
ORGANIZATION TOTALS	\$2,811,783.72		-\$1,317,328.82	-\$1,317,328.82
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,494,454.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GEER, HARLAN C			PROFESSIONAL STAFF TO NOV. 30	14,166.64
		WILLIAMS-HARRINGTON, ELLEN T			CORRESPONDENCE MANAGER	18,610.92
		WESCOTT, JYMAYCE Y			CONSTITUENT SERVICES DIRECTOR	32,499.96
		PRENDERGAST, CHRISTOPHER T			TAX COUNSEL	37,675.44
		FREEL, EDWARD J			SENIOR ADVISOR	12,537.00
		WITHROW, AMBER K			ASSISTANT TO STATE DIRECTOR	10,464.00
		GUERKE, HEATHER K			CONSTITUENT SERVICES REPRESENTATIVE	21,416.40
		JAMES, LORI A			KENT COUNTY REGIONAL DIRECTOR	42,499.92
		SANTORA, MICHAEL J			LEGISLATIVE AIDE	23,937.42
		O'BRIEN, PAUL A			LEGISLATIVE CORRESPONDENT TO FEB. 28	14,309.10
		BILES, MARJORIE O			CONSTITUENT SERVICE REPRESENTATIVE	24,041.40
		WINDLEY, LAWRENCE E			STATE DIRECTOR	61,249.92
		WU, BONNIE J			NEW CASTLE COUNTY REGIONAL DIRECTOR	40,284.00
		WISLER, LAURA E			EXECUTIVE ASSISTANT - DELAWARE	30,722.40
		REILLY, JAMES D			CHIEF OF STAFF	83,443.92
		GHEHT, BILL L			LEGISLATIVE DIRECTOR	73,500.00
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		FAROOQ, MADGE LEA REED			ADMINISTRATIVE DIRECTOR	61,249.92
		HAYNES, LAURA L			SENIOR POLICY ADVISOR FOR ENERGY AND ENVIRONMENT TO OCT. 8 AND FROM DEC. 6	30,964.50
		LANE, GRANT KEVIN			MAIL DIRECTOR	23,100.00
		CROSS, WALTER J			SYSTEMS ADMINISTRATOR	34,999.92
		MARCEÑO, LENA M			EXECUTIVE ASSISTANT	28,749.96
		WESTBROOK, JENNIE S			PRESS SECRETARY TO JAN. 31	14,630.53
		SHA, LYNN L			LEGISLATIVE ASSISTANT	32,062.50
		TARABICOS, SOPHIA ALYSSA			LEGISLATIVE CORRESPONDENT TO DEC. 21	7,918.16
		QUINTER, LAURA			CORRESPONDENCE ASSISTANT TO JAN. 24 AND FROM MAR. 1	9,000.00
		SPAIN, EMILY			COMMUNICATIONS DIRECTOR	55,759.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAGARIK, IAN J			PROJECT DIRECTOR	33,750.00
		LEWIS, ELIZABETH			LEGISLATIVE CORRESPONDENT	16,595.19
		PAPP, BRIAN F JR			CONSTITUENT SERVICE REPRESENTATIVE	16,000.00
		MCGRATH, KAREN L			SUSSEX COUNTY REGIONAL DIRECTOR	37,666.64
		HAYDEN, OLIVIA			LEGISLATIVE CORRESPONDENT	16,500.00
		WITTLINGER, RAYMOND F			DC SCHEDULER	28,749.96
		DAYTON, JEFFREY A			SPECIAL PROJECTS COORDINATOR TO FEB. 28	17,367.71
		SLATER, AMANDA C			LEGISLATIVE ASSISTANT	37,500.00
		WILSON, KATHERINE L			PRESS SECRETARY	32,250.00
		PEPPARD, COLIN F			LEGISLATIVE ASSISTANT TO JAN. 24 AND FROM MAR. 1	27,199.96
		WILLIAMS, GEORGE STEPHEN JR			STAFF ASSISTANT TO JAN. 2	7,155.51
		SAMS, IAN C			PRESS SECRETARY/NEW MEDIA SPECIALIST	18,235.19
		MOSS, NOAH SAMUEL			CONSTITUENT SERVICES REPRESENTATIVE TO NOV. 20	4,166.66
		PARK, EVAN RICHARD			STAFF ASSISTANT TO MAR. 11	14,914.35
		MYRTETUS, MARYROSE G			ASSISTANT TO CHIEF OF STAFF	18,571.15
		CADE, CERRON ANTHONY			DEPUTY NEW CASTLE COUNTY DITECTOR TO JAN. 2	10,297.75
		PRETTYMAN, EDWARD B			CONSTITUENT SERVICES REPRESENTATIVE	15,000.00
		SMITH, DAVID SCOTT			STAFF ASSISTANT	15,000.00
		SIMON, BRADLEY WALTER			STAFF ASSISTANT FROM DEC. 28	7,233.29
		MARSHALL, MATTHEW RYAN			STAFF ASSISTANT FROM FEB. 19	3,337.31
		SILLS, LAUREN E			STAFF ASSISTANT	15,000.00
		GENTILE, JOHN C			STAFF ASSISTANT FROM DEC. 14 TO JAN. 2	1,477.76
		SWAIN, STEPHANIE M			STAFF ASSISTANT FROM DEC. 28	3,137.10
		WES, MATTHEW S			PRESS ASSISTANT FROM FEB. 4 TO MAR. 4	2,583.33
		OLSON, NOAH			LEGISLATIVE CORRESPONDENT FROM FEB. 4	5,225.00
DCRT21300023	10/05/2012	WISLER, LAURA E	10/01/2012	10/01/2012	STAFF TRANSPORTATION	71.27
DCRT21300031	10/16/2012	WILSON, KATHERINE L	10/03/2012	10/03/2012	DOVER TO WILMINGTON, FELTON AND RETURN	111.00
DCRT21300032	10/16/2012	WILSON, KATHERINE L	10/04/2012	10/04/2012	WILMINGTON TO WASHINGTON DC AND RETURN	120.66
DCRT21300046	10/12/2012	PAPP, JR, BRIAN F	10/05/2012	10/05/2012	STAFF TRANSPORTATION	39.96
DCRT21300050	10/17/2012	CARPER, THOMAS R	10/06/2012	10/06/2012	DOVER TO GEORGETOWN AND RETURN	153.41
					SENATOR'S TRANSPORTATION	
					WILMINGTON TO DAGSBORO, GEORGETOWN, MILTON, GEORGETOWN, BRIDGEVILLE AND RETURN	
DCRT21300051	10/16/2012	CARPER, THOMAS R	10/07/2012	10/07/2012	SENATOR'S TRANSPORTATION	79.26
					WILMINGTON TO LEWES, MIDDLETOWN AND RETURN	
DCRT21300067	10/17/2012	WILSON, KATHERINE L	10/09/2012	10/09/2012	STAFF TRANSPORTATION	103.51
					WILMINGTON TO GEORGETOWN AND RETURN	
DCRT21300068	10/17/2012	WILSON, KATHERINE L	10/10/2012	10/10/2012	STAFF TRANSPORTATION	128.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT21300069	10/16/2012	WILSON, KATHERINE L	10/11/2012	10/11/2012	STAFF TRANSPORTATION	53.06
					WILMINGTON TO DOVER AND RETURN	
DCRT21300072	10/17/2012	GUERKE, HEATHER K	10/11/2012	10/11/2012	STAFF TRANSPORTATION	59.50
					WILMINGTON TO DOVER AND RETURN	
DCRT21300073	10/18/2012	GEER, HARLAN C	10/15/2012	10/15/2012	STAFF TRANSPORTATION	119.44
					WASHINGTON DC TO DOVER AND RETURN	
DCRT21300074	10/18/2012	SLATER, AMANDA C	10/11/2012	10/11/2012	STAFF TRANSPORTATION	147.64
					WASHINGTON DC TO DOVER, LEWES AND RETURN	
DCRT21300075	10/18/2012	WISLER, LAURA E	10/11/2012	10/11/2012	STAFF TRANSPORTATION	12.21
					DOVER TO SMYRNA AND RETURN	
DCRT21300076	10/18/2012	WISLER, LAURA E	10/04/2012	10/04/2012	STAFF TRANSPORTATION	43.29
					DOVER TO LEWES AND RETURN	
DCRT21300077	10/18/2012	WISLER, LAURA E	10/08/2012	10/08/2012	STAFF TRANSPORTATION	55.17
					DOVER TO WILMINGTON AND RETURN	
DCRT21300078	10/18/2012	WISLER, LAURA E	10/09/2012	10/09/2012	STAFF TRANSPORTATION	42.18
					DOVER TO GEORGETOWN AND RETURN	
DCRT21300079	10/18/2012	WISLER, LAURA E	10/10/2012	10/10/2012	STAFF TRANSPORTATION	55.17
					DOVER TO WILMINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300080	10/18/2012	WISLER.LAURA E	10/12/2012	10/12/2012	STAFF TRANSPORTATION	42.18
DCRT21300081	10/18/2012	WILSON.KATHERINE L	10/15/2012	10/15/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	60.83
DCRT21300091	10/23/2012	CARPER.THOMAS R	10/11/2012	10/11/2012	WILMINGTON TO DOVER AND RETURN SENATOR'S TRANSPORTATION	57.14
DCRT21300092	10/23/2012	CARPER.THOMAS R	10/15/2012	10/15/2012	WILMINGTON TO DOVER, SMYRNA AND RETURN SENATOR'S TRANSPORTATION	78.93
DCRT21300096	11/05/2012	WILSON.KATHERINE L	10/23/2012	10/23/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	119.66
DCRT21300097	11/02/2012	WISLER.LAURA E	10/16/2012	10/16/2012	WILMINGTON TO OCEAN VIEW AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300098	11/02/2012	WISLER.LAURA E	10/18/2012	10/18/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300099	11/02/2012	WISLER.LAURA E	10/19/2012	10/19/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300100	11/02/2012	WISLER.LAURA E	10/22/2012	10/22/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300101	11/02/2012	WISLER.LAURA E	10/25/2012	10/25/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	55.17
DCRT21300102	11/02/2012	CARPER.THOMAS R	10/23/2012	10/23/2012	SENATOR'S TRANSPORTATION WILMINGTON TO OCEAN VIEW, MILFORD AND RETURN	80.81
DCRT21300103	11/02/2012	DAYTON.JEFFREY A	10/01/2012	10/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	89.92
DCRT21300105	11/08/2012	CARPER.THOMAS R	10/28/2012	10/28/2012	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, LEWES, SMYRNA AND RETURN	111.12
DCRT21300106	11/08/2012	CARPER.THOMAS R	10/30/2012	10/30/2012	WILMINGTON TO NEW CASTLE, SMYRNA, DOVER, REHOBOTH, GEORGETOWN AND RETURN SENATOR'S TRANSPORTATION	126.88
DCRT21300107	11/08/2012	CARPER.THOMAS R	10/01/2012	10/31/2012	IN AND AROUND WILMINGTON STAFF TRANSPORTATION	134.09
DCRT21300112	11/08/2012	WILSON.KATHERINE L	10/28/2012	10/28/2012	WILMINGTON TO SMYRNA AND RETURN STAFF TRANSPORTATION	41.07
DCRT21300113	11/09/2012	MCGRATH.KAREN L	10/01/2012	10/31/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	444.56
DCRT21300114	11/09/2012	PARKEVAN RICHARD	10/01/2012	10/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.99
DCRT21300115	11/08/2012	PARKEVAN RICHARD	11/03/2012	11/03/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	58.28
DCRT21300118	11/09/2012	PRETTYMAN.EDWARD B	10/01/2012	10/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DCRT21300122	11/20/2012	WISLER.LAURA E	11/01/2012	11/01/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21300123	11/20/2012	WISLER.LAURA E	11/05/2012	11/05/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21300124	11/20/2012	WISLER.LAURA E	11/06/2012	11/07/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
DCRT21300125	11/20/2012	WISLER.LAURA E	11/08/2012	11/08/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	42.18
DCRT21300129	11/26/2012	MAGARIK.IAN J	11/02/2012	11/02/2012	STAFF TRANSPORTATION WILMINGTON TO FENWICK ISLAND AND RETURN	142.75
DCRT21300131	11/28/2012	SLATER.AMANDA C	11/08/2012	11/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	130.55
DCRT21300132	11/28/2012	SPAIN.EMILY	11/08/2012	11/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN AND RETURN	120.55
DCRT21300133	11/28/2012	CARPER.THOMAS R	11/02/2012	11/02/2012	SENATOR'S TRANSPORTATION WILMINGTON TO FENWICK ISLAND, REHOBOTH, GEORGETOWN, MILLVILLE AND RETURN	175.50
DCRT21300134	11/28/2012	CARPER.THOMAS R	11/08/2012	11/08/2012	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	107.79
DCRT21300135	11/26/2012	CARPER.THOMAS R	11/12/2012	11/12/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	72.82
DCRT21300137	11/27/2012	PEPPARD.COLIN F	11/02/2012	11/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO FENWICK ISLAND AND RETURN	94.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300144	11/30/2012	CARPER.THOMAS R	10/03/2012	11/21/2012	SENATOR'S TRANSPORTATION 11/13, 15, 16, 19, 20 WASHINGTON DC TO WILMINGTON; 10/3, 11/13, 14, 16, 19, 20, 21 WILMINGTON TO WASHINGTON DC	927.40
DCRT21300145	12/03/2012	CARPER.THOMAS R	11/26/2012	11/26/2012	SENATOR'S TRANSPORTATION WILMINGTON TO FELTON, DOVER TO WASHINGTON DC	108.56
DCRT21300147	12/05/2012	GUERKE.HEATHER K	11/15/2012	11/15/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.43
DCRT21300148	12/05/2012	MAGARIKIAN J	11/15/2012	11/15/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.17
DCRT21300149	12/05/2012	WILSON.KATHERINE L	11/26/2012	11/26/2012	STAFF TRANSPORTATION WILMINGTON TO FELTON, DOVER AND RETURN	46.40
DCRT21300150	12/05/2012	WILLIAMS JR.GEORGE STEPHEN	10/01/2012	11/15/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.40
DCRT21300151	12/05/2012	WILLIAMS JR.GEORGE STEPHEN	12/03/2012	12/03/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.17
DCRT21300152	12/06/2012	PRETTYMAN.EDWARD B	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.81
DCRT21300154	12/06/2012	CARPER.THOMAS R	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SEAFORD TO WILMINGTON	112.56
DCRT21300155	12/05/2012	CARPER.THOMAS R	11/01/2012	11/30/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	78.26
DCRT21300156	12/17/2012	PARKEVAN RICHARD	11/01/2012	11/30/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.29
DCRT21300157	12/17/2012	MCGRATH.KAREN L	11/01/2012	11/01/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.63
DCRT21300158	12/17/2012	MCGRATH.KAREN L	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	10.00
DCRT21300159	12/18/2012	MCGRATH.KAREN L	11/01/2012	11/30/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.54
DCRT21300160	12/17/2012	WILSON.KATHERINE L	11/30/2012	11/30/2012	STAFF TRANSPORTATION WILMINGTON TO SEAFORD AND RETURN	97.46
DCRT21300161	12/17/2012	WILSON.KATHERINE L	12/03/2012	12/03/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.50
DCRT21300162	12/17/2012	WILSON.KATHERINE L	12/07/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	4.50
DCRT21300163	12/17/2012	PAPP JR.BRIAN F	12/06/2012	12/06/2012	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.70
DCRT21300164	12/21/2012	PAPP JR.BRIAN F	12/07/2012	12/07/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON TO NEWARK	2.78
DCRT21300167	12/21/2012	SPAIN.EMILY	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	37.19
DCRT21300168	12/21/2012	TARABICOS.SOPHIA ALYSSA	12/07/2012	12/10/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	81.00
DCRT21300169	12/21/2012	WESTBROOK.JENNIE S	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	47.00
DCRT21300170	12/18/2012	SAMS.IAN C	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	42.30
DCRT21300173	12/19/2012	SILLS.LAUREN E	12/07/2012	12/08/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	133.66
DCRT21300174	12/18/2012	MYRTETUS.MARYROSE G	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	138.00
DCRT21300175	12/18/2012	DAYTON.JEFFREY A	11/08/2012	11/08/2012	STAFF TRANSPORTATION BALTIMORE MD TO GEORGETOWN AND RETURN	42.30
DCRT21300176	12/18/2012	DAYTON.JEFFREY A	11/01/2012	12/12/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.95
DCRT21300177	12/18/2012	WISLER.LAURA E	11/21/2012	11/21/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	46.07
DCRT21300178	12/18/2012	WISLER.LAURA E	12/10/2012	12/10/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17
					DOVER TO WILMINGTON AND RETURN	55.17

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCRT21300179	12/19/2012	WU BONNIE J	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	14.48 144.00
DCRT21300180	12/18/2012	WISLER LAURA E	12/11/2012	12/11/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	55.17 11.85
DCRT21300181	12/19/2012	WISLER LAURA E	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION DOVER TO WILMINGTON, WASHINGTON DC, WILMINGTON AND RETURN	169.17
DCRT21300183	12/18/2012	CARPER THOMAS R	12/03/2012	12/03/2012	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	81.76
DCRT21300184	12/18/2012	CARPER THOMAS R	12/07/2012	12/07/2012	SENATOR'S TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	87.81
DCRT21300185	12/28/2012	CARPER THOMAS R	12/09/2012	12/09/2012	SENATOR'S TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	144.10
DCRT21300186	12/28/2012	PEPPARD COLIN F	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	188.00
DCRT21300188	12/27/2012	PAPP JR BRIAN F	12/14/2012	12/14/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON	38.30
DCRT21300189	12/28/2012	PEPPARD COLIN F	12/17/2012	12/17/2012	STAFF TRANSPORTATION TO NEWARK WASHINGTON DC TO GEORGETOWN AND RETURN	109.45
DCRT21300190	01/07/2013	GENTILE JOHN C	12/26/2012	12/26/2012	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	24.98
DCRT21300192	01/07/2013	WITHROW AMBER K	12/07/2012	12/07/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300193	01/07/2013	WINDLEY LAWRENCE E	10/01/2012	10/01/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON, NEWARK, FELTON AND RETURN	79.37
DCRT21300194	01/07/2013	WINDLEY LAWRENCE E	10/11/2012	10/11/2012	STAFF TRANSPORTATION DOVER TO NEWARK AND RETURN	51.84
DCRT21300195	01/07/2013	WINDLEY LAWRENCE E	10/17/2012	10/17/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300196	01/07/2013	WINDLEY LAWRENCE E	10/19/2012	10/19/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300197	01/07/2013	WINDLEY LAWRENCE E	10/25/2012	10/25/2012	STAFF TRANSPORTATION DOVER TO REHOBOTH AND RETURN	49.95
DCRT21300198	01/07/2013	WINDLEY LAWRENCE E	10/26/2012	10/26/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300199	01/07/2013	WINDLEY LAWRENCE E	11/01/2012	11/01/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300200	01/07/2013	WINDLEY LAWRENCE E	11/02/2012	11/02/2012	STAFF TRANSPORTATION DOVER TO BETHANY BEACH AND RETURN	62.16
DCRT21300201	01/07/2013	WINDLEY LAWRENCE E	11/08/2012	11/08/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	40.52
DCRT21300202	01/07/2013	WINDLEY LAWRENCE E	11/14/2012	11/14/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300203	01/07/2013	WINDLEY LAWRENCE E	11/16/2012	11/16/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300204	01/07/2013	WINDLEY LAWRENCE E	11/19/2012	11/19/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	62.28
DCRT21300205	01/07/2013	WINDLEY LAWRENCE E	11/20/2012	11/20/2012	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	41.07
DCRT21300206	01/07/2013	WINDLEY LAWRENCE E	11/27/2012	11/27/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	60.28
DCRT21300207	01/07/2013	WINDLEY LAWRENCE E	11/29/2012	11/29/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300208	01/07/2013	WINDLEY LAWRENCE E	11/30/2012	11/30/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300209	01/07/2013	WINDLEY LAWRENCE E	12/04/2012	12/04/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300210	01/07/2013	WINDLEY LAWRENCE E	12/07/2012	12/07/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	57.28
DCRT21300211	01/07/2013	WINDLEY LAWRENCE E	12/10/2012	12/10/2012	STAFF TRANSPORTATION DOVER TO WASHINGTON DC AND RETURN	126.62

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DCRT21300212	01/07/2013	WINDLEY.LAWRENCE E	12/11/2012	12/11/2012	STAFF TRANSPORTATION	57.28
DCRT21300214	01/07/2013	CARPER.THOMAS R	12/14/2012	12/14/2012	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	76.26
DCRT21300215	01/07/2013	CARPER.THOMAS R	12/17/2012	12/17/2012	WILMINGTON TO DOVER, CHESWOLD, SMYRNA, CLAYTON AND RETURN SENATOR'S TRANSPORTATION	119.66
DCRT21300216	01/07/2013	WILSON.KATHERINE L	12/14/2012	12/14/2012	WILMINGTON TO BLADES, GEORGETOWN TO WASHINGTON DC STAFF TRANSPORTATION	59.05
DCRT21300217	01/08/2013	WILSON.KATHERINE L	12/17/2012	12/17/2012	WILMINGTON TO DOVER, CHESWOLD, SMYRNA AND RETURN STAFF PER DIEM	6.25 99.68
DCRT21300218	01/07/2013	WILSON.KATHERINE L	12/18/2012	12/18/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER, BLADES AND RETURN	84.60
DCRT21300219	01/09/2013	MCGRATH.KAREN L	12/01/2012	12/28/2012	STAFF TRANSPORTATION GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	157.62
DCRT21300220	01/08/2013	MCGRATH.KAREN L	12/03/2012	12/03/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	44.40
DCRT21300221	01/08/2013	MCGRATH.KAREN L	12/12/2012	12/12/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	45.51
DCRT21300222	01/08/2013	MCGRATH.KAREN L	12/19/2012	12/19/2012	STAFF TRANSPORTATION GEORGETOWN TO DOVER AND RETURN	41.07
DCRT21300223	01/08/2013	MAGARIK.IAN J	12/19/2012	12/19/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.11
DCRT21300224	01/09/2013	WU.BONNIE J	11/01/2012	11/30/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.66
DCRT21300225	01/09/2013	WU.BONNIE J	12/01/2012	12/21/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.90
DCRT21300226	01/09/2013	WU.BONNIE J	10/01/2012	10/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	166.73
DCRT21300229	01/11/2013	LEWIS.ELIZABETH	12/07/2012	12/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	105.00
DCRT21300231	01/10/2013	CARPER.THOMAS R	12/01/2012	12/31/2012	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	64.72
DCRT21300232	01/10/2013	CARPER.THOMAS R	01/02/2013	01/02/2013	SENATOR'S TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	65.61
DCRT21300237	01/14/2013	PRETTYMAN.EDWARD B	01/03/2013	01/03/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	148.00
DCRT21300238	01/14/2013	DAYTON.JEFFREY A	01/03/2013	01/03/2013	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE, WASHINGTON DC TO BALTIMORE MD	113.49
DCRT21300239	01/11/2013	MAGARIK.IAN J	12/21/2012	12/21/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.17
DCRT21300241	01/14/2013	SAMS.IAN C	01/07/2013	01/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.00
DCRT21300244	01/22/2013	CARPER.THOMAS R	01/07/2013	01/07/2013	SENATOR'S TRANSPORTATION WILMINGTON TO SOUTH BETHANY, ROXANA, DELMAR, GEORGETOWN AND RETURN	146.95
DCRT21300245	01/18/2013	PARK.EVAN RICHARD	12/01/2012	12/31/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.39
DCRT21300246	01/22/2013	MAGARIK.IAN J	01/03/2013	01/03/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	165.95
DCRT21300247	01/22/2013	WILSON.KATHERINE L	01/03/2013	01/03/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	148.00
DCRT21300248	01/22/2013	WILSON.KATHERINE L	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	4.00 138.17
DCRT21300249	01/22/2013	WISLER.LAURA E	01/03/2013	01/03/2013	WILMINGTON TO SOUTH BETHANY, ROXANA, DELMAR AND RETURN STAFF TRANSPORTATION	110.03
DCRT21300250	01/18/2013	WISLER.LAURA E	01/04/2013	01/04/2013	DOVER TO NEW CARROLLTON MD, WASHINGTON DC, NEW CARROLLTON MD AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300251	01/18/2013	WISLER.LAURA E	01/07/2013	01/07/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	42.94
DCRT21300252	01/18/2013	MYRTETUS.MARYROSE G	01/14/2013	01/14/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.80

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			START	END		
DCRT21300253	01/22/2013	HAYNES.LAURA L	01/14/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	16.68 121.23
DCRT21300254	01/22/2013	HAYNES.LAURA L	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	188.00
DCRT21300255	01/22/2013	HAYNES.LAURA L	01/07/2013	01/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	144.00
DCRT21300256	01/22/2013	CARPER.THOMAS R	11/21/2012	01/08/2013	SENATOR'S TRANSPORTATION 11/21, 27, 12/6, 13, 20, 21, 1/3 WASHINGTON DC TO WILMINGTON; 12/3, 10, 21, 27, 1/8 WILMINGTON TO WASHINGTON DC	855.65
DCRT21300257	01/22/2013	SIMON.BRADLEY WALTER	01/15/2013	01/15/2013	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	158.00
DCRT21300260	01/25/2013	FAROOQ.MADGE LEA REED	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	18.42 258.00
DCRT21300261	01/29/2013	WESTBROOK.JENNIE S	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	79.70 570.58 83.16
DCRT21300262	01/29/2013	SAMS.IAN C	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	79.70 582.15 83.16
DCRT21300263	01/25/2013	WU.BONNIE J	01/03/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	10.31 164.00
DCRT21300264	01/24/2013	GUERKE.HEATHER K	01/03/2013	01/17/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCRT21300273	02/01/2013	MAGARIK.IAN J	01/23/2013	01/23/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	63.33
DCRT21300274	02/04/2013	HAYNES.LAURA L	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	5.99 119.49
DCRT21300275	02/01/2013	MAGARIK.IAN J	01/25/2013	01/25/2013	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	44.94
DCRT21300276	02/01/2013	MAGARIK.IAN J	01/28/2013	01/28/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.13
DCRT21300277	02/04/2013	HAYNES.LAURA L	01/23/2013	01/23/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	93.58
DCRT21300278	02/05/2013	HAYNES.LAURA L	01/24/2013	01/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	149.84
DCRT21300279	02/07/2013	CARPER.THOMAS R	01/01/2013	01/31/2013	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	43.51
DCRT21300285	02/07/2013	CARPER.THOMAS R	02/01/2013	02/01/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER, WOODSIDE, DOVER AND RETURN	72.37
DCRT21300286	02/08/2013	HAYDEN.OLIVIA	02/04/2013	02/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	114.00
DCRT21300288	02/12/2013	JAMES.LORI A	12/01/2012	12/19/2012	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	100.46 37.86
DCRT21300289	02/11/2013	JAMES.LORI A	01/10/2013	01/29/2013	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.06
DCRT21300290	02/11/2013	JAMES.LORI A	10/02/2012	10/25/2012	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.75
DCRT21300291	02/11/2013	JAMES.LORI A	11/07/2012	11/29/2012	STAFF TRANSPORTATION DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.28
DCRT21300292	02/11/2013	JAMES.LORI A	11/27/2012	11/27/2012	STAFF TRANSPORTATION DOVER TO NEW CASTLE AND RETURN	96.10
DCRT21300296	02/13/2013	MAGARIK.IAN J	02/05/2013	02/05/2013	STAFF TRANSPORTATION WILMINGTON TO ELLENDALE AND RETURN	56.11
DCRT21300297	02/13/2013	WISLER.LAURA E	01/08/2013	01/08/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	

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DCRT21300298	02/13/2013	WISLER,LAURA E	01/11/2013	01/11/2013	STAFF TRANSPORTATION	56.11
DCRT21300299	02/13/2013	WISLER,LAURA E	01/14/2013	01/14/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300300	02/13/2013	WISLER,LAURA E	01/18/2013	01/18/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300301	02/13/2013	WISLER,LAURA E	01/22/2013	01/22/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	56.11
DCRT21300302	02/14/2013	CARPER,THOMAS R	02/05/2013	02/06/2013	DOVER TO WILMINGTON AND RETURN SENATOR'S TRANSPORTATION	129.74
DCRT21300303	02/14/2013	CARPER,THOMAS R	02/08/2013	02/08/2013	WILMINGTON TO ANNAPOLIS MD AND RETURN SENATOR'S TRANSPORTATION	119.26
DCRT21300304	02/13/2013	CARPER,THOMAS R	02/11/2013	02/11/2013	WILMINGTON TO GEORGETOWN, LEWES AND RETURN SENATOR'S TRANSPORTATION	70.11
DCRT21300305	02/13/2013	WILSON,KATHERINE L	02/01/2013	02/01/2013	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	66.98
DCRT21300306	02/14/2013	WILSON,KATHERINE L	02/05/2013	02/05/2013	WILMINGTON TO DOVER, WOODSIDE AND RETURN STAFF TRANSPORTATION	114.00
DCRT21300309	02/22/2013	CARPER,THOMAS R	01/10/2013	02/14/2013	WILMINGTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	908.75
DCRT21300312	02/22/2013	CROSS,WALTER J	02/08/2013	02/08/2013	1/10, 15, 18, 25, 31, 2/7, 14 WASHINGTON DC TO WILMINGTON; 1/15, 16, 22, 28, 2/4, 7, 11 WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	146.38
DCRT21300314	02/28/2013	WILSON,KATHERINE L	02/14/2013	02/14/2013	WASHINGTON DC TO GEORGETOWN, DOVER AND RETURN STAFF TRANSPORTATION	128.00
DCRT21300315	02/25/2013	WILSON,KATHERINE L	02/15/2013	02/15/2013	WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	40.40
DCRT21300316	02/26/2013	SPAIN,EMILY	02/15/2013	02/15/2013	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	144.00
DCRT21300317	02/25/2013	CARPER,THOMAS R	02/15/2013	02/15/2013	WASHINGTON DC TO WILMINGTON, PHILADELPHIA PA AND RETURN SENATOR'S TRANSPORTATION	44.64
DCRT21300320	02/28/2013	MCGRATH,KAREN L	01/01/2013	01/31/2013	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	96.62
DCRT21300321	02/26/2013	MCGRATH,KAREN L	01/18/2013	01/18/2013	GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.72
DCRT21300322	02/26/2013	MCGRATH,KAREN L	01/24/2013	01/24/2013	GEORGETOWN TO HARRINGTON, DOVER AND RETURN STAFF TRANSPORTATION	46.33
DCRT21300323	02/28/2013	CARPER,THOMAS R	02/20/2013	02/20/2013	GEORGETOWN TO DOVER AND RETURN SENATOR'S TRANSPORTATION	67.22
DCRT21300324	02/28/2013	WINDLEY,LAWRENCE E	12/12/2012	12/12/2012	WILMINGTON TO DOVER AND RETURN STAFF TRANSPORTATION	57.28
DCRT21300325	02/28/2013	WINDLEY,LAWRENCE E	12/14/2012	12/14/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	59.06
DCRT21300326	02/28/2013	WINDLEY,LAWRENCE E	12/17/2012	12/17/2012	DOVER TO NEWARK, WILMINGTON AND RETURN STAFF TRANSPORTATION	72.82
DCRT21300327	02/28/2013	WINDLEY,LAWRENCE E	12/20/2012	12/20/2012	DOVER TO BLADES, SEAFORD, NEW CASTLE AND RETURN STAFF TRANSPORTATION	57.28
DCRT21300328	02/28/2013	WINDLEY,LAWRENCE E	12/26/2012	12/26/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	40.52
DCRT21300329	02/28/2013	WINDLEY,LAWRENCE E	01/02/2013	01/02/2013	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	58.24
DCRT21300330	02/28/2013	WINDLEY,LAWRENCE E	01/03/2013	01/03/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	128.55
DCRT21300331	02/28/2013	WINDLEY,LAWRENCE E	01/07/2013	01/07/2013	DOVER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	53.72
DCRT21300332	02/28/2013	WINDLEY,LAWRENCE E	01/10/2013	01/10/2013	DOVER TO NEW CASTLE AND RETURN STAFF TRANSPORTATION	58.24
DCRT21300333	02/28/2013	WINDLEY,LAWRENCE E	01/11/2013	01/11/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	48.59
DCRT21300334	02/28/2013	WINDLEY,LAWRENCE E	01/14/2013	01/14/2013	DOVER TO LAUREL AND RETURN STAFF TRANSPORTATION	58.24
					DOVER TO WILMINGTON AND RETURN	

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			START	END		
DCRT21300335	02/28/2013	WINDLEY.LAWRENCE E	01/17/2013	01/17/2013	STAFF TRANSPORTATION	70.80
DCRT21300336	02/28/2013	WINDLEY.LAWRENCE E	01/24/2013	01/24/2013	DOVER TO NEWARK, WILMINGTON, NEWARK AND RETURN	66.72
DCRT21300337	02/28/2013	WINDLEY.LAWRENCE E	01/29/2013	01/29/2013	STAFF TRANSPORTATION	41.81
DCRT21300338	02/28/2013	WINDLEY.LAWRENCE E	01/31/2013	01/31/2013	DOVER TO SEAFORD AND RETURN	98.92
DCRT21300339	02/28/2013	WINDLEY.LAWRENCE E	02/07/2013	02/07/2013	STAFF TRANSPORTATION	58.24
DCRT21300340	02/28/2013	WINDLEY.LAWRENCE E	02/08/2013	02/08/2013	DOVER TO WILMINGTON AND RETURN	41.25
DCRT21300341	02/28/2013	WINDLEY.LAWRENCE E	02/12/2013	02/12/2013	STAFF TRANSPORTATION	60.07
DCRT21300342	02/28/2013	WINDLEY.LAWRENCE E	02/19/2013	02/19/2013	DOVER TO NEWARK, WILMINGTON AND RETURN	58.24
DCRT21300343	02/28/2013	WINDLEY.LAWRENCE E	02/20/2013	02/20/2013	STAFF TRANSPORTATION	58.24
DCRT21300344	02/28/2013	WISLER.LAURA E	02/04/2013	02/04/2013	DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300345	02/28/2013	WISLER.LAURA E	02/06/2013	02/06/2013	STAFF TRANSPORTATION	56.11
DCRT21300346	02/28/2013	WISLER.LAURA E	02/07/2013	02/07/2013	DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300347	02/28/2013	WISLER.LAURA E	02/08/2013	02/08/2013	STAFF TRANSPORTATION	53.11
DCRT21300348	02/28/2013	WISLER.LAURA E	02/12/2013	02/12/2013	DOVER TO GEORGETOWN, LEWES AND RETURN	56.11
DCRT21300349	02/28/2013	WISLER.LAURA E	02/15/2013	02/15/2013	STAFF TRANSPORTATION	56.11
DCRT21300350	02/28/2013	WISLER.LAURA E	02/19/2013	02/19/2013	DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300351	03/01/2013	CARPER.THOMAS R	02/22/2013	02/22/2013	STAFF TRANSPORTATION	50.29
DCRT21300352	03/01/2013	WILSON.KATHERINE L	02/20/2013	02/20/2013	WILMINGTON TO NEW BRUNSWICK NJ AND RETURN	59.00
DCRT21300353	03/01/2013	WILSON.KATHERINE L	02/25/2013	02/25/2013	STAFF TRANSPORTATION	62.39
DCRT21300355	03/04/2013	MARSHALL.MATTHEW RYAN	02/24/2013	02/24/2013	WILMINGTON TO DOVER AND RETURN	168.06
DCRT21300360	03/05/2013	DAYTON.JEFFREY A	01/07/2013	01/28/2013	STAFF TRANSPORTATION	58.76
DCRT21300361	03/05/2013	DAYTON.JEFFREY A	01/30/2013	01/30/2013	WILMINGTON TO DOVER, WASHINGTON DC AND RETURN	58.76
DCRT21300362	03/05/2013	DAYTON.JEFFREY A	02/14/2013	02/14/2013	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	63.00
DCRT21300363	03/05/2013	DAYTON.JEFFREY A	02/15/2013	02/15/2013	STAFF TRANSPORTATION	51.03
DCRT21300364	03/05/2013	DAYTON.JEFFREY A	02/28/2013	02/28/2013	WILMINGTON TO PHILADELPHIA PA AND RETURN	37.00
DCRT21300365	03/05/2013	MCGRATH.KAREN L	02/01/2013	02/28/2013	STAFF TRANSPORTATION	58.76
DCRT21300366	03/05/2013	MCGRATH.KAREN L	02/19/2013	02/19/2013	BALTIMORE MD TO DOVER AND RETURN	90.97
					STAFF TRANSPORTATION	10.00
					GEORGETOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.84
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					GEORGETOWN TO WALLOPS ISLAND VA AND RETURN	
DCRT21300368	03/08/2013	SHALYNN L	11/07/2012	11/07/2012	STAFF TRANSPORTATION	158.59
DCRT21300369	03/08/2013	SHALYNN L	11/16/2012	11/16/2012	WASHINGTON DC TO WILMINGTON AND RETURN	157.09
					STAFF TRANSPORTATION	
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT21300370	03/08/2013	SHALYNN L	01/11/2013	01/11/2013	STAFF TRANSPORTATION	161.69
					WASHINGTON DC TO WILMINGTON, NEWARK AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300371	03/08/2013	SHA.LYNN L	01/21/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEWARK, NEW BRUNSWICK NJ AND RETURN	171.20 258.89
DCRT21300372	03/05/2013	CARPER.THOMAS R	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER TO WASHINGTON DC	85.75
DCRT21300373	03/05/2013	CARPER.THOMAS R	02/01/2013	02/28/2013	SENATOR'S TRANSPORTATION IN AND AROUND WILMINGTON	57.63
DCRT21300375	03/11/2013	SWAIN.STEPHANIE M	02/22/2013	02/22/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.62
DCRT21300378	03/11/2013	WISLER.LAURA E	02/21/2013	02/21/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11
DCRT21300379	03/12/2013	WU.BONNIE J	01/01/2013	01/31/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.78
DCRT21300380	03/11/2013	MARSHALL.MATTHEW RYAN	02/28/2013	02/28/2013	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	97.85
DCRT21300381	03/11/2013	MARSHALL.MATTHEW RYAN	03/03/2013	03/03/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.54
DCRT21300382	03/11/2013	MARSHALL.MATTHEW RYAN	03/05/2013	03/05/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	57.14
DCRT21300383	03/12/2013	CARPER.THOMAS R	03/01/2013	03/01/2013	SENATOR'S TRANSPORTATION WILMINGTON TO GEORGETOWN, BRIDGEVILLE, GEORGETOWN, DOVER AND RETURN	122.65
DCRT21300384	03/11/2013	CARPER.THOMAS R	03/04/2013	03/04/2013	SENATOR'S TRANSPORTATION WILMINGTON TO DOVER AND RETURN	65.72
DCRT21300385	03/15/2013	SLATER.AMANDA C	03/05/2013	03/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	148.00
DCRT21300386	03/12/2013	REILLY.JAMES D	03/05/2013	03/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	107.96
DCRT21300388	03/11/2013	PRETTYMAN.EDWARD B	02/01/2013	02/28/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.61
DCRT21300389	03/13/2013	PRETTYMAN.EDWARD B	03/05/2013	03/05/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	56.11
DCRT21300390	03/14/2013	WILSON.KATHERINE L	03/01/2013	03/01/2013	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN, BRIDGEVILLE, GEORGETOWN AND RETURN	116.44
DCRT21300391	03/15/2013	SHA.LYNN L	02/16/2013	02/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEWARK AND RETURN	154.00
DCRT21300396	03/14/2013	GUERKE.HEATHER K	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.84 60.50
DCRT21300397	03/14/2013	MAGARIK.IAN J	03/05/2013	03/05/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	60.00
DCRT21300398	03/14/2013	MAGARIK.IAN J	03/06/2013	03/06/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	21.47
DCRT21300399	03/14/2013	MARSHALL.MATTHEW RYAN	03/08/2013	03/09/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.46
DCRT21300400	03/15/2013	WILSON.KATHERINE L	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	13.00 120.60
DCRT21300401	03/18/2013	WISLER.LAURA E	02/27/2013	02/27/2013	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	56.11 14.43
DCRT21300402	03/19/2013	MCGRATH.KAREN L	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GEORGETOWN TO WASHINGTON DC AND RETURN	142.39 142.33 128.00
DCRT21300405	03/21/2013	SAMS.IAN C	03/15/2013	03/15/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	128.00
DCRT21300407	03/21/2013	WU.BONNIE J	02/01/2013	02/28/2013	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.57
DCRT21300408	03/20/2013	WU.BONNIE J	02/15/2013	02/15/2013	STAFF TRANSPORTATION WILMINGTON TO PHILADELPHIA PA AND RETURN	23.73
DCRT21300409	03/20/2013	WU.BONNIE J	03/05/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.00 58.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRT21300410	03/21/2013	WU BONNIE J	03/11/2013	03/11/2013	STAFF PER DIEM	11.00
					STAFF TRANSPORTATION	94.00
					WILMINGTON TO WASHINGTON DC AND RETURN	
DCRT21300411	03/20/2013	MAGARIK IAN J	03/07/2013	03/07/2013	STAFF TRANSPORTATION	47.45
					WILMINGTON TO SMYRNA AND RETURN	
DCRT21300412	03/22/2013	MARSHALL.MATTHEW RYAN	03/17/2013	03/17/2013	STAFF TRANSPORTATION	196.67
					WILMINGTON TO GEORGETOWN, WASHINGTON DC AND RETURN	
DCRT21300414	03/22/2013	MARCENO.LENA M	12/07/2012	12/07/2012	STAFF TRANSPORTATION	144.65
					WASHINGTON DC TO WILMINGTON AND RETURN	
DCRT21300415	03/25/2013	WILSON.KATHERINE L	03/18/2013	03/18/2013	STAFF TRANSPORTATION	110.57
					WILMINGTON TO GEORGETOWN, MILLSBORO AND RETURN	
DCRT21300416	03/25/2013	CARPER.THOMAS R	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION	56.95
					WILMINGTON TO WASHINGTON DC	
DCRT21300417	03/27/2013	CARPER.THOMAS R	03/18/2013	03/18/2013	SENATOR'S TRANSPORTATION	120.09
					WILMINGTON TO GEORGETOWN, MILLSBORO TO WASHINGTON DC	
DCRT21300420	03/28/2013	CARPER.THOMAS R	02/28/2013	03/14/2013	SENATOR'S TRANSPORTATION	446.35
					STAFF PER DIEM	
					2/28, 3/7, 12, 14 WASHINGTON DC TO WILMINGTON; 3/4, 13 WILMINGTON TO WASHINGTON DC	
DCRT21300421	03/29/2013	GUERKE.HEATHER K	03/20/2013	03/20/2013	STAFF TRANSPORTATION	7.49
					WILMINGTON TO DOVER AND RETURN	60.50
DCRT21300423	03/29/2013	MAGARIK IAN J	03/19/2013	03/19/2013	STAFF TRANSPORTATION	63.39
					WILMINGTON TO DOVER AND RETURN	
DCRT21300426	03/29/2013	HAYDEN.OLIVIA	03/23/2013	03/26/2013	STAFF TRANSPORTATION	47.00
					WASHINGTON DC TO WILMINGTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						26,432.02
CV130001348	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002377	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1,403.20
CV130002969	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	19.00
CV130004299	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	116.00
CV130004558	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	15.20
CV130004993	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130005339	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	13.50
OTHER CONTRACTUAL SERVICES						1,576.40
DCRT21300406	03/21/2013	GSL SOLUTIONS INC	03/15/2013	03/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,000.00
ACQUISITION OF ASSETS						1,000.00
OTHER PERSONNEL COMPENSATION						2,294.77
PERSONNEL COMP. FULL-TIME PERMANENT						1,243,301.58
PERSONNEL BENEFITS						4,845.20
NET PAYROLL EXPENSES						1,250,411.55

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,679,224.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,358.45			
Net Payroll Expenses			0.00	-3,274,195.91
Travel and Transportation of Persons			0.00	-104,644.39
Rent, Communications and Utilities			-1,705.35	-84,780.96
Printing and Reproduction			0.00	-88.84
Other Contractual Services			0.00	-24,541.85
Supplies and Materials			0.00	-64,367.40
Acquisition of Assets			0.00	-44,466.84
ORGANIZATION TOTALS	\$3,671,865.55		-\$1,705.35	-\$3,597,086.19
UNEXPENDED BALANCE AS OF 03/31/2013				\$74,779.36

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,639,319.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,277.54	-3,246,961.86
Travel and Transportation of Persons		-9,740.12	-92,793.09
Rent, Communications and Utilities		-13,932.65	-68,736.78
Other Contractual Services		-43,223.20	-53,433.00
Supplies and Materials		-82,176.95	-123,111.63
Acquisition of Assets		-27,940.09	-34,443.10
ORGANIZATION TOTALS	\$3,639,319.00	-\$178,290.55	-\$3,619,479.46
UNEXPENDED BALANCE AS OF 03/31/2013			\$19,839.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200734	10/02/2012	RIZZO,JOHN J	09/02/2012	09/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	4.95 202.33 512.50
DCAS21200736	10/04/2012	LEONARD,MATTHEW J	09/20/2012	09/20/2012	WASHINGTON DC TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	37.74
DCAS21200737	10/04/2012	RIZZO,JOHN J	09/14/2012	09/14/2012	HARRISBURG TO LANCASTER AND RETURN STAFF TRANSPORTATION	223.00
DCAS21200738	10/04/2012	WILLIAMS,EDWARD C	08/09/2012	08/09/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN STAFF PER DIEM	10.29 139.86
DCAS21200739	10/04/2012	WILLIAMS,EDWARD C	08/01/2012	08/03/2012	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN STAFF INCIDENTALS	9.95 335.24 371.85
DCAS21200740	10/03/2012	WILLIAMS,EDWARD C	08/08/2012	08/08/2012	PHILADELPHIA TO PITTSBURGH AND RETURN STAFF TRANSPORTATION	63.52
DCAS21200741	10/04/2012	HANNON,KYLE L	09/27/2012	09/27/2012	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	153.74
DCAS21200742	10/03/2012	HANNON,KYLE L	09/26/2012	09/26/2012	ERIE TO COUDERSPORT AND RETURN STAFF TRANSPORTATION	76.59
DCAS21200743	10/04/2012	HANNON,KYLE L	09/25/2012	09/25/2012	ERIE TO WARREN AND RETURN STAFF TRANSPORTATION	128.76
DCAS21200744	10/03/2012	OBANDO-DERSTINE,CAROL	08/02/2012	08/20/2012	ERIE TO SMETHPORT AND RETURN STAFF TRANSPORTATION	30.80
DCAS21200745	10/03/2012	LEONARD,MATTHEW J	09/26/2012	09/26/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.18

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21200746	10/03/2012	WILLIAMS.EDWARD C	07/19/2012	07/19/2012	STAFF TRANSPORTATION	52.00
DCAS21200747	10/03/2012	WILLIAMS.EDWARD C	07/18/2012	07/18/2012	PHILADELPHIA TO HARRISBURG AND RETURN STAFF TRANSPORTATION	42.18
DCAS21200748	10/04/2012	WILLIAMS.EDWARD C	07/06/2012	07/06/2012	PHILADELPHIA TO DOYLESTOWN AND RETURN STAFF TRANSPORTATION	139.86
DCAS21200749	10/03/2012	FERRUCHIE.JAMES A	09/27/2012	09/27/2012	PHILADELPHIA TO SCRANTON AND RETURN STAFF TRANSPORTATION	38.30
DCAS21200750	10/03/2012	FERRUCHIE.JAMES A	09/17/2012	09/17/2012	PITTSBURGH TO CANNONSBURG AND RETURN STAFF TRANSPORTATION	26.64
DCAS21200751	10/03/2012	FERRUCHIE.JAMES A	09/18/2012	09/18/2012	PITTSBURGH TO BEAVER FALLS AND RETURN STAFF TRANSPORTATION	25.53
DCAS21200752	10/03/2012	FERRUCHIE.JAMES A	09/20/2012	09/20/2012	PITTSBURGH TO CENTER TOWNSHIP AND RETURN STAFF TRANSPORTATION	86.58
DCAS21200753	10/04/2012	FERRUCHIE.JAMES A	09/21/2012	09/21/2012	ELLWOOD CITY TO KNOX AND RETURN STAFF TRANSPORTATION	25.53
DCAS21200754	10/03/2012	FERRUCHIE.JAMES A	09/25/2012	09/25/2012	ELLWOOD CITY TO BUTLER AND RETURN STAFF TRANSPORTATION	27.20
DCAS21200755	10/04/2012	OBANDO-DERSTINE.CAROL	08/16/2012	08/16/2012	ELLWOOD CITY TO BEAVER FALLS, AMBRIDGE AND RETURN STAFF PER DIEM	51.24
DCAS21200756	10/03/2012	OBANDO-DERSTINE.CAROL	08/30/2012	08/30/2012	ALLENTOWN TO PHILADELPHIA, READING, SINKING SPRING AND RETURN STAFF PER DIEM	139.91
DCAS21200757	10/04/2012	BULLOCK.CHERYL B	08/03/2012	08/30/2012	ALLENTOWN TO READING AND RETURN STAFF TRANSPORTATION	18.80 48.29
DCAS21200758	10/04/2012	ROSSELOT.CHRISTOPHER T	08/13/2012	08/22/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	172.80
DCAS21200759	10/04/2012	ROSSELOT.CHRISTOPHER T	09/12/2012	09/13/2012	PITTSBURGH TO THE FOLLOWING: 8/13 KITTANNING, 8/15 MONACA; 8/16 INDIANA, UNIONTOWN; 8/22 FINDLAY TOWNSHIP, SHIPPINGPORT	240.87
DCAS21200760	10/03/2012	FERRUCHIE.JAMES A	09/07/2012	09/07/2012	STAFF TRANSPORTATION PITTSBURGH TO WASHINGTON DC AND RETURN	283.05
DCAS21200761	10/03/2012	FERRUCHIE.JAMES A	09/11/2012	09/11/2012	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA AND RETURN	25.53
DCAS21200762	10/04/2012	FERRUCHIE.JAMES A	09/05/2012	09/05/2012	STAFF TRANSPORTATION PITTSBURGH TO CONWAY, EMSWORTH, GLENSHAW AND RETURN	49.95
DCAS21200763	10/04/2012	WILLIAMS.EDWARD C	07/20/2012	07/20/2012	STAFF TRANSPORTATION ELLWOOD CITY TO NEW CASTLE, BEAVER AND RETURN	29.97
DCAS21300001	10/04/2012	MABRY.SARA C	09/12/2012	09/12/2012	STAFF PER DIEM PHILADELPHIA TO HARRISBURG AND RETURN	8.96 75.98
DCAS21300002	10/04/2012	MABRY.SARA C	09/25/2012	09/25/2012	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.00
DCAS21300014	10/04/2012	FERRUCHIE.JAMES A	09/28/2012	09/28/2012	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.00
DCAS21300016	10/11/2012	RIZZO.JOHN J	09/24/2012	09/24/2012	PITTSBURGH TO MONACA AND RETURN STAFF TRANSPORTATION	24.42
DCAS21300018	10/11/2012	RIZZO.JOHN J	09/26/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	235.33
DCAS21300019	10/10/2012	JP MORGAN CHASE BANK NA	07/30/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	909.60
DCAS21300021	10/12/2012	ERICKSON.JACLYN W	09/03/2012	09/17/2012	STAFF TRANSPORTATION 7/30, 8/17 AIRFARE FOR J RIZZO WASHINGTON DC TO PITTSBURGH AND RETURN	1,047.20
DCAS21300022	10/12/2012	ERICKSON.JACLYN W	09/12/2012	09/12/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 9/3, 13, 19 INTERDEPARTMENTAL TRANSPORTATION; 9/20 OAKDALE, CORAOPOLIS; 9/28 DUQUESNE	73.72
DCAS21300023	10/12/2012	ERICKSON.JACLYN W	09/11/2012	09/11/2012	STAFF TRANSPORTATION BETHEL PARK TO NEW ALEXANDRIA AND RETURN	66.88
DCAS21300024	10/22/2012	MCCLOSKEY.JENNIFER S	09/20/2012	09/23/2012	STAFF TRANSPORTATION BETHEL PARK TO STOYSTOWN AND RETURN STAFF TRANSPORTATION	108.90
					WASHINGTON DC TO NEW YORK NY AND RETURN	306.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300041	10/17/2012	GROARKE,JACK B	09/20/2012	09/23/2012	STAFF TRANSPORTATION	154.00
DCAS21300044	11/16/2012	MURRAY,CATHERINE M	09/27/2012	09/30/2012	WASHINGTON DC TO PHILADELPHIA AND RETURN	286.00
DCAS21300054	11/08/2012	ROSSELOT,CHRISTOPHER T	09/03/2012	09/27/2012	STAFF TRANSPORTATION	232.55
DCAS21300059	11/13/2012	BIERLY,KIMBERLEY Y	09/09/2012	09/27/2012	PITTSBURGH TO THE FOLLOWING AND RETURN: 9/3, 26 WEST MIFFLIN; 9/17 FURNACE, UNIONTOWN; 9/19 LATROBE, GREENSBURG, IRWIN; 9/27 MURRAYSVILLE, DONEGAL	506.72
DCAS21300066	11/05/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	STAFF TRANSPORTATION	106.00
DCAS21300095	11/28/2012	IMHOF,KURT E	08/07/2012	08/30/2012	BELLEFONTE TO THE FOLLOWING AND RETURN: 9/9 DANVILLE; 9/14 TROUT RUN; 9/16 SOUTH WILLIAMSPORT; 9/17 PLEASANT GAP; 9/20 INTERDEPARTMENTAL TRANSPORTATION; 9/21 HERSHEY; 9/24 WILLIAMSPORT; 9/26 PENFIELD; 9/27 STATE COLLEGE	184.82
DCAS21300096	11/28/2012	IMHOF,KURT E	09/10/2012	09/27/2012	SENATOR'S TRANSPORTATION	202.58
DCAS21300097	11/29/2012	OBANDO-DERSTINE,CAROL	09/04/2012	09/29/2012	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA	429.19
DCAS21300101	11/27/2012	JP MORGAN CHASE BANK NA	06/25/2012	07/12/2012	STAFF TRANSPORTATION	301.00
DCAS21300107	12/19/2012	MURRAY,CATHERINE M	09/27/2012	09/30/2012	WASHINGTON DC TO PHILADELPHIA	72.30
DCAS21300193	01/02/2013	BULLOCK,CHERYL B	09/13/2012	09/25/2012	STAFF TRANSPORTATION	43.88
DCAS21300228	01/31/2013	JP MORGAN CHASE BANK NA	09/07/2012	09/10/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	106.00
DCAS21300315	02/19/2013	WILSON,ERIN	07/24/2012	07/25/2012	SENATOR'S TRANSPORTATION	154.00
DCAS21300316	02/20/2013	WILSON,ERIN	08/20/2012	08/22/2012	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC	170.56
TRAVEL AND TRANSPORTATION OF PERSONS						9,740.12
CV13000265	10/24/2012	AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	7.20
DCAS21300110	12/13/2012	COMPUTERWORKS INC	09/21/2012	09/21/2012	TECHNICAL SUPPORT	19,216.00
DCAS21300372	03/11/2013	CREATIVENGINE CORPORATION	09/15/2012	09/28/2012	TECHNICAL SUPPORT	24,000.00
OTHER CONTRACTUAL SERVICES						43,223.20
CV13000220	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,124.76
CV13000583	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	1,743.33
DCAS21300017	10/12/2012	COMPUTERWORKS INC	09/01/2012	09/01/2012	EXT DEV SOFTWARE (EXPENDABLE)	4,804.00
DCAS21300100	11/29/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20,268.00
ACQUISITION OF ASSETS						27,940.09
OTHER PERSONNEL COMPENSATION						290.99
PERSONNEL BENEFITS						986.55
NET PAYROLL EXPENSES						1,277.54

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT CASEY, JR.

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,639,319.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-183,079.58		
Net Payroll Expenses		-1,608,839.42	-1,608,839.42
Travel and Transportation of Persons		-34,367.52	-34,367.52
Rent, Communications and Utilities		-18,113.10	-18,113.10
Printing and Reproduction		-403.25	-403.25
Other Contractual Services		-927.10	-927.10
Supplies and Materials		-20,048.04	-20,048.04
Acquisition of Assets		-738.91	-738.91
ORGANIZATION TOTALS	\$3,456,239.42	-\$1,683,437.34	-\$1,683,437.34
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,772,802.08

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		VACHON, BARBARA J			EXECUTIVE ASSISTANT	36,999.96
		ROSSELOT, CHRISTOPHER T			REGIONAL REPRESENTATIVE	24,499.92
		KENT, MARY A			STAFF ASSISTANT	17,499.96
		MUELLER, GILLIAN R			LEGISLATIVE ASSISTANT	32,499.96
		STANTON, KEVIN M			CONSTITUENT ADVOCATE	21,000.00
		MABRY, SARA C			LEGISLATIVE ASSISTANT	30,000.00
		GENTILE, KRISTEN E			DEPUTY CHIEF OF STAFF FOR OPERATIONS	57,333.28
		BULLOCK, CHERYL B			SENIOR ADVISOR AND SOUTHEAST REGIONAL DIRECTOR	48,499.92
		HANNON, KYLE L			REGIONAL MANAGER	30,499.92
		WILSON, ERIN			DEPUTY STATE DIRECTOR	34,999.92
		BAUMGARDNER, CHRISTINA			LEGISLATIVE ASSISTANT	29,166.66
		BIERLY, KIMBERLEY Y			REGIONAL MANAGER	30,499.92
		SPIEGELMAN, RICHARD D			LEGISLATIVE DIRECTOR & COUNSEL TO NOV. 15 AND FROM JAN. 4	62,134.95
		WILLIAMS, EDWARD C			STATE DIRECTOR/SENIOR COUNSEL	67,500.00
		BEECHER, DIANNE M			SENIOR CONSTITUENT ADVOCATE	31,749.96
		NEWMAN, SARAH A			CONSTITUENT ADVOCATE & LGBT AFFAIRS ADVISOR	18,999.96
		DENNIS, TERESA L			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	35,499.96
		SMAR, LARRY M			DEPUTY CHIEF OF STAFF FROM NOV. 26 TO MAR. 27	40,497.15
		GEIST-SEAMAN, G BONITA			DIRECTOR OF CONSTITUENT SERVICES	52,500.00
		LYNETT, SHARON E			REGIONAL MANAGER	24,499.92
		MORRIS, MAURYA T			STATE SCHEDULER	27,499.92
		O'DEA-BRILL, MAUREEN			LEGISLATIVE AIDE	19,999.92
		BROWN, JAMES W			CHIEF OF STAFF	84,729.48
		ERICKSON, JACLYN W			SW REGIONAL DIRECTOR	34,999.92
		LEONARD, MATTHEW J			REGIONAL MANAGER	22,500.00
		IMHOF, KURT E			REGIONAL REPRESENTATIVE	24,499.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWINTZ, MONICA L			SCHEDULER	34,999.92
		WELLS, ADAM T			SYSTEMS ADMINISTRATOR & NEW MEDIA DIRECTOR	25,999.92
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,749.96
		KOSHGARIAN, SAMANTHA M			LEGISLATIVE CORRESPONDENT FROM MAR. 14	1,652.77
		MCCLOSKEY, JENNIFER S			LEGISLATIVE ASSISTANT	30,000.00
		MURRAY, CATHERINE M			LEGISLATIVE ASSISTANT	30,000.00
		RIZZO, JOHN J			PRESS SECRETARY	27,499.92
		RICHTER, JOHN L			LEGISLATIVE CORRESPONDENT	17,518.89
		MOZDZIOCK, JEFF W			SPECIAL ASSISTANT TO THE SENATOR	22,366.60
		MURPHY, DAMIAN			SENIOR POLICY ADVISOR	42,499.92
		HERMSEN, ELIZABETH			SENIOR POLICY ADVISOR	38,499.96
		FAXLANGER, ALEXANDRA			CORRESPONDENCE MANAGER TO DEC. 31	12,499.96
		CRABB, JESSIE L			SPECIAL ASSISTANT TO CHIEF OF STAFF	25,955.49
		LOVE, JAREN			CONSTITUENT ADVOCATE	18,000.00
		LACHMAN, MATTHEW W			LEGISLATIVE CORRESPONDENT	17,973.21
		JANNETTA, IAN M			DEPUTY PRESS SECRETARY TO OCT. 5	555.55
		MELLODY, APRIL K			COMMUNICATIONS DIRECTOR	57,499.92
		GROARKE, JACK B			LEGISLATIVE CORRESPONDENT	18,067.97
		NALLI, PETER			LEGISLATIVE AIDE TO FEB. 13	14,802.20
		MILLER, ALEXANDRA J			DEPUTY PRESS SECRETARY	19,999.92
		BOWSER, CHLOE C			LEGISLATIVE CORRESPONDENT TO DEC. 31	9,000.00
		OBANDO-DERSTINE, CAROL			REGIONAL MANAGER & LATINO AFFAIRS ADVISOR	25,999.92
		WEBSTER, KICHELE			CORRESPONDENCE MANAGER	19,333.32
		TOTH, AMANDA			CONSTITUENT ADVOCATE	17,499.96
		BROWN, HEATHER			CONSTITUENT ADVOCATE	18,000.00
		CARMODY, MICHAEL W			STAFF ASSISTANT	16,715.35
		HARTMAN, DOUGLAS			TEMPORARY STAFF ASSISTANT TO NOV. 30 AND FROM DEC. 4	17,441.63
		FERRUCHIE, JAMES A			REGIONAL REPRESENTATIVE	24,999.96
		KILGOUR, PATRICIA A			TEMPORARY STAFF ASSISTANT TO JAN. 24	1,580.80
		CABER, KATHI BRUMBAUGH			CONSTITUENT ADVOCATE	18,499.92
		CORBIN-JOHNSON, SHAYONNIA L			LEON SULLIVAN INTERN TO DEC. 21	2,295.00
		BROWN, CHRISTINA M			LEGISLATIVE CORRESPONDENT FROM DEC. 17	10,413.97
		LANDAU, DEBORAH			STAFF ASSISTANT FROM DEC. 20	9,450.82
		EKBERG, BRETT T			PROJECTS ASSISTANT FROM DEC. 28	8,889.72
		RANGE, CORNELIUS F V			LEON SULLIVAN INTERN FROM JAN. 18	4,866.66
DCAS21300015	10/04/2012	FERRUCHIE, JAMES A	10/01/2012	10/01/2012	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	33.86
DCAS21300031	10/16/2012	HANNON, KYLE L	10/04/2012	10/04/2012	STAFF TRANSPORTATION ERIE TO BRADFORD AND RETURN	106.56
DCAS21300032	10/12/2012	HANNON, KYLE L	10/05/2012	10/05/2012	STAFF TRANSPORTATION ERIE TO MERCER AND RETURN	77.70
DCAS21300033	10/12/2012	LOVE, JAREN	10/05/2012	10/05/2012	STAFF TRANSPORTATION PITTSBURGH TO WAYNESBURG AND RETURN	59.39
DCAS21300034	10/16/2012	FERRUCHIE, JAMES A	10/05/2012	10/05/2012	STAFF TRANSPORTATION ELLWOOD CITY TO WAYNESBURG AND RETURN	108.78
DCAS21300035	10/12/2012	FERRUCHIE, JAMES A	10/04/2012	10/04/2012	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE AND RETURN	43.29
DCAS21300036	10/12/2012	FERRUCHIE, JAMES A	10/06/2012	10/06/2012	STAFF TRANSPORTATION ELLWOOD CITY TO CORAOPOLIS AND RETURN	28.86
DCAS21300037	10/12/2012	FERRUCHIE, JAMES A	10/08/2012	10/08/2012	STAFF TRANSPORTATION ELLWOOD CITY TO HERMITAGE AND RETURN	42.18
DCAS21300040	10/22/2012	MCCLOSKEY, JENNIFER S	10/05/2012	10/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	143.00
DCAS21300042	10/16/2012	HANNON, KYLE L	10/11/2012	10/11/2012	STAFF TRANSPORTATION ERIE TO FRANKLIN AND RETURN	77.15
DCAS21300045	11/06/2012	MURRAY, CATHERINE M	10/03/2012	10/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	48.24
DCAS21300046	11/07/2012	MURRAY, CATHERINE M	10/25/2012	10/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	186.35

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300048	11/07/2012	FERRUCHIE.JAMES A	10/16/2012	10/16/2012	STAFF TRANSPORTATION	24.98
DCAS21300049	11/07/2012	FERRUCHIE.JAMES A	10/17/2012	10/17/2012	PITTSBURGH TO BEAVER, MONACA, POTTER TOWNSHIP AND RETURN	29.97
DCAS21300050	11/07/2012	FERRUCHIE.JAMES A	10/18/2012	10/18/2012	STAFF TRANSPORTATION	33.86
DCAS21300051	11/07/2012	FERRUCHIE.JAMES A	10/19/2012	10/19/2012	PITTSBURGH TO BEAVER FALLS AND RETURN	41.07
DCAS21300052	11/07/2012	LEONARD.MATTHEW J	10/10/2012	10/10/2012	STAFF TRANSPORTATION	62.72
DCAS21300053	11/07/2012	LEONARD.MATTHEW J	10/16/2012	10/16/2012	HARRISBURG TO LETTERKENNY AND RETURN	61.61
DCAS21300055	11/07/2012	FERRUCHIE.JAMES A	10/23/2012	10/23/2012	HARRISBURG TO CHAMBERSBURG AND RETURN	29.97
DCAS21300056	11/07/2012	FERRUCHIE.JAMES A	10/24/2012	10/24/2012	PITTSBURGH TO NESHANNOCK, NEW WILMINGTON AND RETURN	97.68
DCAS21300057	11/07/2012	FERRUCHIE.JAMES A	10/25/2012	10/25/2012	ELLWOOD CITY TO CLARION AND RETURN	35.52
DCAS21300058	11/13/2012	GROARKE.JACK B	10/17/2012	10/19/2012	STAFF TRANSPORTATION	189.09
DCAS21300060	11/07/2012	FERRUCHIE.JAMES A	10/11/2012	10/11/2012	WASHINGTON DC TO PHILADELPHIA, LANCASTER, HARRISBURG AND RETURN	29.97
DCAS21300061	11/13/2012	FERRUCHIE.JAMES A	10/15/2012	10/15/2012	PITTSBURGH TO CRANBERRY TOWNSHIP AND RETURN	106.56
DCAS21300062	11/08/2012	ROSSELOT.CHRISTOPHER T	11/01/2012	11/01/2012	STAFF TRANSPORTATION	105.45
DCAS21300063	11/08/2012	ROSSELOT.CHRISTOPHER T	10/03/2012	10/26/2012	PITTSBURGH TO MEYERSDALE, SOMERSET AND RETURN	406.82
DCAS21300064	11/07/2012	HANNON.KYLE L	10/23/2012	10/23/2012	PITTSBURGH TO THE FOLLOWING AND RETURN: 10/3, 12 ROBINSON TOWNSHIP; 10/10, 19 KITTANNING; 10/11 RICHLAND TOWNSHIP; 10/18 SOUTH FAYETTE TOWNSHIP; 10/23 SEVEN SPRINGS; 10/24 GREENSBURG; 10/25 BLAIRSVILLE; 10/26 JOHNSTOWN	67.71
DCAS21300065	11/13/2012	HANNON.KYLE L	10/25/2012	10/25/2012	STAFF TRANSPORTATION	127.10
DCAS21300067	11/20/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/13/2012	ERIE TO GREENVILLE AND RETURN	183.00
DCAS21300069	11/29/2012	LOVE.JAREN	10/26/2012	10/26/2012	STAFF TRANSPORTATION	3.27
DCAS21300070	11/26/2012	LOVE.JAREN	11/12/2012	11/12/2012	TRAIN FARE FOR J MCCLOSKEY WASHINGTON DC TO PHILADELPHIA AND RETURN	4.00
DCAS21300071	11/26/2012	FERRUCHIE.JAMES A	11/08/2012	11/08/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.61
DCAS21300072	11/26/2012	FERRUCHIE.JAMES A	11/12/2012	11/12/2012	PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.63
DCAS21300073	11/28/2012	IMHOF.KURT E	10/02/2012	10/28/2012	STAFF TRANSPORTATION	262.52
DCAS21300074	11/26/2012	IMHOF.KURT E	10/11/2012	10/11/2012	ELLWOOD CITY TO WASHINGTON AND RETURN	43.85
DCAS21300075	11/26/2012	ERICKSON.JACLYN W	10/29/2012	10/29/2012	STAFF TRANSPORTATION	27.75
DCAS21300076	11/26/2012	ERICKSON.JACLYN W	10/25/2012	10/25/2012	ELLWOOD CITY TO CORAOPOLIS, BUTLER AND RETURN	4.44
DCAS21300077	11/26/2012	ERICKSON.JACLYN W	10/10/2012	10/10/2012	BETHEL PARK TO BELLE VERNON AND RETURN	53.28
DCAS21300078	11/26/2012	ERICKSON.JACLYN W	10/15/2012	10/15/2012	STAFF TRANSPORTATION	40.52
DCAS21300079	11/26/2012	ERICKSON.JACLYN W	10/24/2012	10/24/2012	PITTSBURGH TO FORD CITY AND RETURN	45.51
					STAFF TRANSPORTATION	
					BETHEL PARK TO ALLENPORT, WASHINGTON AND RETURN	
					PITTSBURGH TO KITTANNING AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300080	11/26/2012	FERRUCHIE.JAMES A	11/02/2012	11/02/2012	STAFF TRANSPORTATION	23.31
DCAS21300081	11/30/2012	HANNON.KYLE L	11/16/2012	11/16/2012	PITTSBURGH TO CORAOPOLIS TO ELLWOOD CITY	158.18
DCAS21300082	11/27/2012	GEIST-SEAMAN.G BONITA	11/13/2012	11/14/2012	STAFF TRANSPORTATION	77.70
DCAS21300102	12/12/2012	OBANDO-DERSTINE.CAROL	11/15/2012	11/15/2012	STAFF TRANSPORTATION	7.69
DCAS21300103	12/12/2012	OBANDO-DERSTINE.CAROL	12/05/2012	12/05/2012	STAFF TRANSPORTATION	49.51
DCAS21300104	12/13/2012	GROARKE.JACK B	11/30/2012	12/02/2012	STAFF TRANSPORTATION	17.11
DCAS21300105	12/12/2012	STANTON.KEVIN M	11/13/2012	11/15/2012	STAFF TRANSPORTATION	48.84
DCAS21300106	12/13/2012	HANNON.KYLE L	11/29/2012	11/29/2012	STAFF TRANSPORTATION	147.00
DCAS21300108	12/13/2012	DENNIS.TERESA L	11/09/2012	11/15/2012	STAFF TRANSPORTATION	79.92
DCAS21300109	12/12/2012	FERRUCHIE.JAMES A	12/03/2012	12/03/2012	STAFF TRANSPORTATION	11/13, 14, 15 OBERLIN TO FT INDIANTOWN GAP AND RETURN
DCAS21300111	12/12/2012	LEONARD.MATTHEW J	11/15/2012	11/15/2012	STAFF TRANSPORTATION	100.46
DCAS21300112	12/12/2012	LEONARD.MATTHEW J	12/04/2012	12/04/2012	STAFF TRANSPORTATION	105.12
DCAS21300113	12/12/2012	HANNON.KYLE L	11/26/2012	11/26/2012	STAFF TRANSPORTATION	32.19
DCAS21300114	12/12/2012	FERRUCHIE.JAMES A	11/27/2012	11/27/2012	STAFF TRANSPORTATION	44.96
DCAS21300115	12/13/2012	RIZZO.JOHN J	11/26/2012	11/26/2012	STAFF TRANSPORTATION	42.74
DCAS21300116	12/12/2012	FERRUCHIE.JAMES A	11/29/2012	11/29/2012	STAFF TRANSPORTATION	78.26
DCAS21300117	12/12/2012	FERRUCHIE.JAMES A	11/15/2012	11/15/2012	STAFF TRANSPORTATION	34.97
DCAS21300118	12/12/2012	FERRUCHIE.JAMES A	11/20/2012	11/20/2012	STAFF TRANSPORTATION	16.19
DCAS21300119	12/13/2012	BROWN.HEATHER	11/14/2012	11/15/2012	STAFF TRANSPORTATION	260.00
DCAS21300120	12/12/2012	OBANDO-DERSTINE.CAROL	10/04/2012	10/04/2012	STAFF TRANSPORTATION	33.86
DCAS21300121	12/12/2012	OBANDO-DERSTINE.CAROL	10/06/2012	10/06/2012	STAFF TRANSPORTATION	26.09
DCAS21300122	12/12/2012	OBANDO-DERSTINE.CAROL	10/15/2012	10/15/2012	STAFF TRANSPORTATION	32.19
DCAS21300123	12/13/2012	OBANDO-DERSTINE.CAROL	10/22/2012	10/22/2012	STAFF TRANSPORTATION	143.19
DCAS21300124	12/12/2012	OBANDO-DERSTINE.CAROL	11/02/2012	11/02/2012	STAFF TRANSPORTATION	113.78
DCAS21300125	12/12/2012	OBANDO-DERSTINE.CAROL	11/14/2012	11/14/2012	STAFF TRANSPORTATION	90.25
DCAS21300126	12/13/2012	OBANDO-DERSTINE.CAROL	10/01/2012	10/25/2012	STAFF TRANSPORTATION	91.59
DCAS21300127	12/13/2012	BIERLY.KIMBERLEY Y	10/02/2012	10/26/2012	STAFF TRANSPORTATION	96.10

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300128	12/13/2012	HANNON.KYLE L	11/19/2012	11/19/2012	STAFF TRANSPORTATION ERIE TO HERMITAGE AND RETURN	102.12
DCAS21300129	12/13/2012	RIZZO.JOHN J	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	10.15 210.00
DCAS21300130	12/14/2012	RIZZO.JOHN J	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.31 192.66
DCAS21300131	12/14/2012	RIZZO.JOHN J	10/31/2012	11/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALLENTOWN, SCRANTON AND RETURN	282.30
DCAS21300149	12/13/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	SENATOR'S TRANSPORTATION	182.00
DCAS21300150	12/13/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	TRAIN FARE FOR SEN CASEY WASHINGTON DC TO PHILADELPHIA SENATOR'S TRANSPORTATION	109.00
DCAS21300154	01/02/2013	TOTH.AMANDA	12/13/2012	12/15/2012	TRAIN FARE FOR SEN CASEY PHILADELPHIA TO WASHINGTON DC AND RETURN	98.14
DCAS21300155	01/03/2013	BROWN.HEATHER	12/14/2012	12/14/2012	STAFF TRANSPORTATION SCRANTON TO HARRISBURG AND RETURN	5.75 5.94 136.40
DCAS21300156	01/02/2013	ROSSELOT.CHRISTOPHER T	12/18/2012	12/18/2012	PHILADELPHIA TO HARRISBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.01 79.37
DCAS21300157	01/14/2013	ROSSELOT.CHRISTOPHER T	12/13/2012	12/13/2012	PITTSBURGH TO CONNELLSVILLE, UNIONTOWN, GREENSBURG AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.64 53.84
DCAS21300158	01/02/2013	BULLOCK.CHERYL B	10/02/2012	10/26/2012	PITTSBURGH TO YOUNGWOOD, GREENSBURG AND RETURN STAFF TRANSPORTATION	92.39
DCAS21300159	01/03/2013	BULLOCK.CHERYL B	11/13/2012	11/30/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.40
DCAS21300160	01/03/2013	LOVE.JAREN	12/13/2012	12/14/2012	PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.84 269.30
DCAS21300161	01/03/2013	OBANDO-DERSTINE.CAROL	11/01/2012	11/28/2012	STAFF TRANSPORTATION PITTSBURGH TO HARRISBURG AND RETURN	126.54
DCAS21300162	01/03/2013	BIERLY.KIMBERLEY Y	11/01/2012	11/30/2012	ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 11/1, 8, 19, 30 STATE COLLEGE; 11/2 BROOKVILLE; 11/5 MIFFLINTOWN; 11/20 INTERDEPARTMENTAL TRANSPORTATION; 11/26 SHAMOKIN; 11/27 LEWISBURG	392.39
DCAS21300163	01/02/2013	IMHOF.KURT E	11/29/2012	11/29/2012	STAFF TRANSPORTATION COLLEGEVILLE TO MARCUS HOOK, HATFIELD AND RETURN	56.06
DCAS21300164	01/02/2013	FERRUCHIE.JAMES A	12/14/2012	12/14/2012	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON TO ELLWOOD CITY	21.09
DCAS21300165	01/02/2013	FERRUCHIE.JAMES A	12/17/2012	12/17/2012	STAFF TRANSPORTATION ELLWOOD CITY TO BEAVER, SHIPPINGPORT AND RETURN	27.75
DCAS21300166	01/03/2013	OBANDO-DERSTINE.CAROL	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CENTER VALLEY TO PHILADELPHIA AND RETURN	18.70 91.43
DCAS21300167	01/02/2013	ERICKSON.JACLYN W	11/09/2012	11/27/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 11/9, 14, 16 INTERDEPARTMENTAL TRANSPORTATION; 11/27 MOON TOWNSHIP; BETHEL PARK TO THE FOLLOWING AND RETURN: 11/11 BRIDGEVILLE; 11/12 CORAOPOLIS; 11/26 PITTSBURGH TO MOON TOWNSHIP TO BETHEL PARK	93.24
DCAS21300168	01/02/2013	FERRUCHIE.JAMES A	12/13/2012	12/14/2012	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON, ZELIENOPLE AND RETURN	74.37
DCAS21300169	01/03/2013	ROSSELOT.CHRISTOPHER T	12/06/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, SOMERSET, WASHINGTON AND RETURN	123.11 125.99
DCAS21300170	01/03/2013	ROSSELOT.CHRISTOPHER T	11/05/2012	11/30/2012	STAFF TRANSPORTATION PITTSBURGH TO THE FOLLOWING AND RETURN: 11/5 INDIANA; 11/9 SOMERSET; 11/14 OAKMONT; 11/27 VANDERGRIFT; 11/30 INDIANA, LEECHBURG	274.17

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			START	END		
DCAS21300171	01/02/2013	FERRUCHIE.JAMES A	12/10/2012	12/10/2012	STAFF TRANSPORTATION	30.53
DCAS21300172	01/02/2013	FERRUCHIE.JAMES A	12/11/2012	12/11/2012	PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	26.64
DCAS21300179	01/02/2013	HANNON.KYLE L	11/27/2012	11/27/2012	STAFF TRANSPORTATION	76.59
DCAS21300180	01/03/2013	HANNON.KYLE L	12/11/2012	12/11/2012	ERIE TO FRANKLIN AND RETURN	129.87
DCAS21300181	01/02/2013	FERRUCHIE.JAMES A	12/05/2012	12/05/2012	STAFF TRANSPORTATION	43.29
DCAS21300182	01/02/2013	FERRUCHIE.JAMES A	12/07/2012	12/07/2012	ELLWOOD CITY TO FARRELL, NEW CASTLE AND RETURN	78.81
DCAS21300192	01/03/2013	ERICKSON.JACLYN W	11/13/2012	11/13/2012	STAFF TRANSPORTATION	10.88
DCAS21300194	01/02/2013	FERRUCHIE.JAMES A	12/19/2012	12/19/2012	ELLWOOD CITY TO WASHINGTON, CANONSBURG AND RETURN	138.60
DCAS21300195	01/31/2013	RIZZO.JOHN J	01/15/2013	01/16/2013	STAFF PER DIEM	27.20
DCAS21300196	01/25/2013	RIZZO.JOHN J	01/17/2013	01/17/2013	WASHINGTON DC TO HARRISBURG, LANCASTER, HERSHEY, YORK AND RETURN	167.33
DCAS21300197	02/01/2013	RIZZO.JOHN J	01/13/2013	01/14/2013	STAFF TRANSPORTATION	363.65
DCAS21300198	01/31/2013	RIZZO.JOHN J	01/09/2013	01/09/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	6.95
DCAS21300199	01/24/2013	FERRUCHIE.JAMES A	01/17/2013	01/17/2013	STAFF PER DIEM	137.00
DCAS21300200	01/24/2013	FERRUCHIE.JAMES A	01/18/2013	01/18/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	191.34
DCAS21300201	01/24/2013	FERRUCHIE.JAMES A	01/21/2013	01/21/2013	STAFF TRANSPORTATION	302.15
DCAS21300202	01/25/2013	ROSSELOT.CHRISTOPHER T	01/09/2013	01/09/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	6.59
DCAS21300203	01/24/2013	FERRUCHIE.JAMES A	01/14/2013	01/14/2013	STAFF PER DIEM	166.64
DCAS21300204	01/24/2013	FERRUCHIE.JAMES A	01/16/2013	01/16/2013	WASHINGTON DC TO PHILADELPHIA AND RETURN	25.99
DCAS21300205	01/24/2013	ERICKSON.JACLYN W	12/04/2012	12/28/2012	PITTSBURGH TO MONACA TO ELLWOOD CITY	49.16
DCAS21300206	01/24/2013	ERICKSON.JACLYN W	12/06/2012	12/06/2012	STAFF TRANSPORTATION	27.12
DCAS21300207	01/25/2013	ERICKSON.JACLYN W	12/07/2012	12/07/2012	ELLWOOD CITY TO CORAOPOLIS, ROCHESTER, AMBRIDGE, BEAVER FALLS, NEW CASTLE AND RETURN	9.53
DCAS21300208	01/24/2013	ERICKSON.JACLYN W	12/11/2012	12/11/2012	STAFF PER DIEM	90.97
DCAS21300209	01/29/2013	BIERLY.KIMBERLEY Y	12/03/2012	12/17/2012	STAFF TRANSPORTATION	29.95
DCAS21300210	01/24/2013	FERRUCHIE.JAMES A	01/11/2013	01/11/2013	PITTSBURGH TO CONWAY, ROCHESTER TO ELLWOOD CITY	45.77
DCAS21300211	01/24/2013	BIERLY.KIMBERLEY Y	12/11/2012	12/11/2012	PITTSBURGH TO NEW CASTLE, EDINBURG TO ELLWOOD CITY	85.47
DCAS21300212	01/24/2013	FERRUCHIE.JAMES A	01/09/2013	01/09/2013	STAFF TRANSPORTATION	76.04
					PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.04
					STAFF TRANSPORTATION	111.56
					BETHEL PARK TO INDIANA AND RETURN	111.56
					STAFF TRANSPORTATION	99.90
					BETHEL PARK TO JOHNSTOWN AND RETURN	99.90
					STAFF TRANSPORTATION	294.15
					BETHEL PARK TO SAINT MICHAEL AND RETURN	294.15
					STAFF TRANSPORTATION	31.08
					BELLEFONTE TO THE FOLLOWING AND RETURN: 12/3 MILTON; 12/5 BROOKVILLE; 12/7 MILLHEIM; 12/12 WATSONTOWN; 12/17 TYRONE	31.08
					STAFF TRANSPORTATION	7.69
					PITTSBURGH TO NEW BRIGHTON, WEST PITTSBURG TO ELLWOOD CITY	71.04
					STAFF PER DIEM	7.69
					STAFF TRANSPORTATION	71.04
					BELLEFONTE TO LEWISBURG AND RETURN	69.50
					STAFF TRANSPORTATION	69.50
					ELLWOOD CITY TO CHICORA, BUTLER AND RETURN	69.50

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DCAS21300213	01/30/2013	BIERLY.KIMBERLEY Y	01/04/2013	01/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BELLEFONTE TO HARRISBURG TO CENTRE HALL	185.69 115.83
DCAS21300214	01/24/2013	FERRUCHIE.JAMES A	01/04/2013	01/04/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	34.47
DCAS21300215	01/24/2013	GEIST-SEAMAN.G BONITA	01/06/2013	01/06/2013	STAFF TRANSPORTATION MECHANICSBURG TO HARRISBURG AND RETURN	28.87
DCAS21300216	01/24/2013	TOTH.AMANDA	12/27/2012	12/27/2012	STAFF TRANSPORTATION SCRANTON TO JONESTOWN, HARRISBURG AND RETURN	49.19
DCAS21300217	01/29/2013	TOTH.AMANDA	12/23/2012	12/23/2012	STAFF TRANSPORTATION SCRANTON TO MONTOURSVILLE AND RETURN	111.00
DCAS21300218	01/24/2013	FERRUCHIE.JAMES A	01/02/2013	01/02/2013	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA TO ELLWOOD CITY	24.98
DCAS21300219	01/25/2013	ROSSELOT.CHRISTOPHER T	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN AND RETURN	7.20 113.78
DCAS21300220	01/24/2013	LEONARD.MATTHEW J	12/17/2012	12/17/2012	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	39.41
DCAS21300221	01/25/2013	IMHOF.KURT E	11/05/2012	11/30/2012	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.19
DCAS21300222	01/25/2013	RIZZO.JOHN J	12/13/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	24.66 118.59
DCAS21300223	01/25/2013	RIZZO.JOHN J	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.35 310.00
DCAS21300225	01/31/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/14/2012	STAFF TRANSPORTATION AIRFARE FOR J JOSEPH WASHINGTON DC TO PITTSBURGH AND RETURN	852.60
DCAS21300226	01/30/2013	JP MORGAN CHASE BANK NA	11/26/2012	12/06/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 11/26 PHILADELPHIA TO WASHINGTON DC; 11/30,12/6 WASHINGTON DC TO PHILADELPHIA	437.00
DCAS21300227	01/31/2013	JP MORGAN CHASE BANK NA	11/14/2012	12/10/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 11/14 WASHINGTON DC TO PHILADELPHIA; 2/7, 10 PHILADELPHIA TO WASHINGTON DC	328.00
DCAS21300233	02/12/2013	RIZZO.JOHN J	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	9.03 233.00
DCAS21300234	02/07/2013	FERRUCHIE.JAMES A	02/01/2013	02/01/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS, DARLINGTON TO ELLWOOD CITY	33.34
DCAS21300235	02/07/2013	FERRUCHIE.JAMES A	01/22/2013	01/22/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER FALLS TO ELLWOOD CITY	25.99
DCAS21300236	02/08/2013	OBANDO-DERSTINE.CAROL	12/03/2012	12/21/2012	STAFF TRANSPORTATION ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	220.07
DCAS21300237	02/11/2013	OBANDO-DERSTINE.CAROL	12/06/2012	12/06/2012	STAFF TRANSPORTATION ALLENTOWN TO BETHLEHEM TO CENTER VALLEY	17.76
DCAS21300238	02/07/2013	OBANDO-DERSTINE.CAROL	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO PHILADELPHIA AND RETURN	16.91 78.24
DCAS21300239	02/08/2013	OBANDO-DERSTINE.CAROL	12/21/2012	12/21/2012	STAFF PER DIEM STAFF TRANSPORTATION ALLENTOWN TO WYOMISSING AND RETURN	15.63 41.63
DCAS21300240	02/11/2013	ROSSELOT.CHRISTOPHER T	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO JOHNSTOWN, BLAIRSVILLE AND RETURN	23.94 84.75
DCAS21300241	02/07/2013	ROSSELOT.CHRISTOPHER T	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO CONNELLSVILLE, GREENSBURG AND RETURN	4.65 67.80
DCAS21300242	02/07/2013	ODEA-BRILL.MAUREEN	01/11/2013	01/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	87.57
DCAS21300243	02/07/2013	BULLOCK.CHERYL B	12/03/2012	01/23/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.02

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			START	END		
DCAS21300244	02/07/2013	FERRUCHIE,JAMES A	01/25/2013	01/25/2013	STAFF TRANSPORTATION	28.82
DCAS21300245	02/08/2013	FERRUCHIE,JAMES A	01/29/2013	01/29/2013	PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	125.43
DCAS21300246	02/08/2013	TOTH,AMANDA	01/09/2013	01/15/2013	STAFF TRANSPORTATION	153.67
DCAS21300247	02/07/2013	FERRUCHIE,JAMES A	01/23/2013	01/23/2013	SCRANTON TO HARRISBURG AND RETURN	32.77
DCAS21300248	02/07/2013	FERRUCHIE,JAMES A	01/24/2013	01/24/2013	PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	17.52
DCAS21300249	02/11/2013	HERMSEN,ELIZABETH	01/09/2013	01/10/2013	STAFF TRANSPORTATION	89.91
DCAS21300250	02/13/2013	NEWMAN,SARAH A	01/29/2013	01/29/2013	WASHINGTON DC TO HARRISBURG, HUMMELSTOWN, HARRISBURG AND RETURN	156.51
DCAS21300251	02/08/2013	OBANDO-DERSTINE,CAROL	01/04/2013	01/31/2013	STAFF PER DIEM	24.14
DCAS21300252	02/08/2013	OBANDO-DERSTINE,CAROL	01/07/2013	01/07/2013	STAFF TRANSPORTATION	62.53
DCAS21300253	02/07/2013	OBANDO-DERSTINE,CAROL	01/10/2013	01/10/2013	HARRISBURG TO PHILADELPHIA AND RETURN	142.19
DCAS21300254	02/08/2013	OBANDO-DERSTINE,CAROL	01/16/2013	01/16/2013	STAFF TRANSPORTATION	107.18
DCAS21300255	02/11/2013	OBANDO-DERSTINE,CAROL	01/18/2013	01/18/2013	ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	107.18
DCAS21300256	02/07/2013	OBANDO-DERSTINE,CAROL	01/22/2013	01/22/2013	STAFF TRANSPORTATION	10.79
DCAS21300258	02/07/2013	EKBERG,BRETT T	01/16/2013	01/16/2013	STAFF TRANSPORTATION	44.07
DCAS21300259	02/07/2013	EKBERG,BRETT T	01/17/2013	01/17/2013	STAFF TRANSPORTATION	10.79
DCAS21300260	02/11/2013	MURRAY,CATHERINE M	01/04/2013	01/08/2013	ALLEN TOWN TO READING AND RETURN	11.31
DCAS21300275	02/07/2013	FERRUCHIE,JAMES A	01/31/2013	01/31/2013	STAFF PER DIEM	95.60
DCAS21300276	02/08/2013	OBANDO-DERSTINE,CAROL	01/29/2013	01/29/2013	STAFF TRANSPORTATION	18.47
DCAS21300286	02/08/2013	IMHOF,KURT E	12/04/2012	12/19/2012	STAFF TRANSPORTATION	109.65
DCAS21300287	02/07/2013	IMHOF,KURT E	01/07/2013	01/07/2013	CENTER VALLEY TO PHILADELPHIA TO ALLENTOWN	18.47
DCAS21300290	02/19/2013	WILSON,ERIN	12/19/2012	12/19/2012	STAFF PER DIEM	5.00
DCAS21300291	02/19/2013	WILSON,ERIN	01/18/2013	01/19/2013	STAFF TRANSPORTATION	40.68
DCAS21300292	02/21/2013	RIZZO,JOHN J	02/04/2013	02/04/2013	ALLEN TOWN TO READING TO CENTER VALLEY	7.86
DCAS21300293	03/07/2013	RIZZO,JOHN J	12/13/2012	12/14/2012	STAFF TRANSPORTATION	11.37
DCAS21300294	02/19/2013	MILLER,ALEXANDRA J	01/31/2013	02/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.58
DCAS21300295	02/19/2013	MILLER,ALEXANDRA J	01/18/2013	01/18/2013	STAFF TRANSPORTATION	11.37
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	177.00
					STAFF PER DIEM	177.00
					WASHINGTON DC TO PHILADELPHIA AND RETURN	31.64
					STAFF TRANSPORTATION	6.10
					PITTSBURGH TO WAMPUM TO ELLWOOD CITY	96.19
					STAFF PER DIEM	123.21
					ALLEN TOWN TO PHILADELPHIA, BRISTOL TO CENTER VALLEY	49.72
					STAFF TRANSPORTATION	136.00
					PHILADELPHIA TO THE FOLLOWING AND RETURN: 12/4, 19 RIDLEY PARK; 12/6, 11 MALVERN; 12/12 INTERDEPARTMENTAL TRANSPORTATION; 12/13 KING OF PRUSSIA	73.57
					STAFF TRANSPORTATION	10.54
					PHILADELPHIA TO WASHINGTON DC AND RETURN	251.27
					STAFF PER DIEM	135.66
					WASHINGTON DC TO PHILADELPHIA, CLIFTON HEIGHTS, PHILADELPHIA AND RETURN	240.69
					STAFF TRANSPORTATION	167.24
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DRUMS AND RETURN	
					WASHINGTON DC TO PITTSBURGH AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DRUMS AND RETURN	
					STAFF TRANSPORTATION	
					WASHINGTON DC TO READING AND RETURN	

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DCAS21300296	02/19/2013	MILLER.ALEXANDRA J	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	12.01 232.00
DCAS21300297	02/19/2013	MILLER.ALEXANDRA J	01/09/2013	01/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG AND RETURN	156.03
DCAS21300298	02/15/2013	FERRUCHIE.JAMES A	02/05/2013	02/05/2013	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON AND RETURN	72.32
DCAS21300299	02/15/2013	FERRUCHIE.JAMES A	02/06/2013	02/06/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CLARION AND RETURN	97.18
DCAS21300302	02/15/2013	FERRUCHIE.JAMES A	02/04/2013	02/04/2013	STAFF TRANSPORTATION PITTSBURGH TO ALIQUIPPA TO ELLWOOD CITY	24.86
DCAS21300304	02/21/2013	MURRAY.CATHERINE M	01/16/2013	01/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	15.41 249.95
DCAS21300305	02/15/2013	FERRUCHIE.JAMES A	02/07/2013	02/07/2013	STAFF TRANSPORTATION PITTSBURGH TO BEAVER TO ELLWOOD CITY	24.86
DCAS21300306	02/15/2013	FERRUCHIE.JAMES A	02/08/2013	02/08/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW BRIGHTON, BEAVER TO ELLWOOD CITY	43.51
DCAS21300307	02/15/2013	FERRUCHIE.JAMES A	02/12/2013	02/12/2013	STAFF TRANSPORTATION ELLWOOD CITY TO ALIQUIPPA, FREEDOM, MONACA AND RETURN	32.77
DCAS21300308	02/26/2013	FERRUCHIE.JAMES A	02/11/2013	02/11/2013	STAFF TRANSPORTATION PITTSBURGH TO ELLWOOD CITY AND RETURN	24.86
DCAS21300322	02/25/2013	CASEY JR.,ROBERT P	01/04/2013	01/09/2013	SENATOR'S PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	226.86
DCAS21300323	03/04/2013	RIZZO.JOHN J	02/14/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	161.51 987.60
DCAS21300324	02/22/2013	FERRUCHIE.JAMES A	02/13/2013	02/13/2013	STAFF TRANSPORTATION PITTSBURGH TO BESSEMER TO ELLWOOD CITY	37.86
DCAS21300325	03/13/2013	ERICKSON.JACLYN W	01/08/2013	01/31/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE INTERDEPARTMENTAL TRANSPORTATION	148.64
DCAS21300326	02/22/2013	CABER.KATHI BRUMBAUGH	01/06/2013	01/06/2013	STAFF TRANSPORTATION LEBANON TO HARRISBURG AND RETURN	43.44
DCAS21300327	02/27/2013	HERMSEN.ELIZABETH	02/07/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STATE COLLEGE AND RETURN	110.68 259.89
DCAS21300328	02/22/2013	MURRAY.CATHERINE M	01/16/2013	01/19/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PITTSBURGH AND RETURN	18.05
DCAS21300329	02/22/2013	BIERLY.KIMBERLEY Y	01/02/2013	01/30/2013	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 1/2 WILLIAMSPORT; 1/8 INTERDEPARTMENTAL TRANSPORTATION; 1/9 STATE COLLEGE; 1/10, 12 HARRISBURG; 1/15 VICKSBURG; 1/23 LEWISBURG; 1/24 WATSONTOWN; 1/29 ALTOONA; 1/30 BEDFORD	638.45
DCAS21300330	02/22/2013	FERRUCHIE.JAMES A	02/16/2013	02/16/2013	STAFF TRANSPORTATION ELLWOOD CITY TO ALIQUIPPA AND RETURN	27.12
DCAS21300331	02/22/2013	RIZZO.JOHN J	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	10.53 270.00
DCAS21300332	02/26/2013	ERICKSON.JACLYN W	01/23/2013	01/23/2013	STAFF TRANSPORTATION BETHEL PARK TO COLVER, NEW ALEXANDRIA AND RETURN	94.92
DCAS21300333	02/22/2013	ROSSELOT.CHRISTOPHER T	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PITTSBURGH TO WINDBER, JOHNSTOWN AND RETURN	4.23 124.30
DCAS21300337	03/12/2013	SPIEGELMAN.RICHARD D	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HARRISBURG, PITTSBURGH, HARRISBURG AND RETURN	188.95 265.91
DCAS21300338	03/12/2013	WILLIAMS.EDWARD C	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	13.23 142.38
DCAS21300339	03/12/2013	WILLIAMS.EDWARD C	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	14.84 136.91

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			START	END		
DCAS21300340	03/12/2013	WILLIAMS.EDWARD C	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	13.61 247.14
DCAS21300341	03/11/2013	WILLIAMS.EDWARD C	02/21/2013	02/21/2013	STAFF TRANSPORTATION PHILADELPHIA TO BETHLEHEM, MACUNGIE AND RETURN	85.88
DCAS21300342	03/12/2013	WILLIAMS.EDWARD C	02/20/2013	02/20/2013	STAFF TRANSPORTATION PHILADELPHIA TO BLOOMSBURG AND RETURN	158.20
DCAS21300343	03/14/2013	WILLIAMS.EDWARD C	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	14.49 142.38
DCAS21300344	03/11/2013	FERRUCHIE.JAMES A	02/22/2013	02/22/2013	STAFF TRANSPORTATION PITTSBURGH TO ROCHESTER TO ELLWOOD CITY	25.99
DCAS21300345	03/11/2013	FERRUCHIE.JAMES A	02/23/2013	02/23/2013	STAFF TRANSPORTATION ELLWOOD CITY TO AMBRIDGE AND RETURN	24.86
DCAS21300346	03/11/2013	FERRUCHIE.JAMES A	02/25/2013	02/25/2013	STAFF TRANSPORTATION ELLWOOD CITY TO WASHINGTON, CHARLEROI AND RETURN	84.19
DCAS21300347	03/11/2013	FERRUCHIE.JAMES A	02/20/2013	02/20/2013	STAFF TRANSPORTATION PITTSBURGH TO NEW CASTLE TO ELLWOOD CITY	31.08
DCAS21300348	03/11/2013	LEONARD.MATTHEW J	02/20/2013	02/20/2013	STAFF TRANSPORTATION HARRISBURG TO LANCASTER AND RETURN	42.94
DCAS21300349	03/12/2013	WILLIAMS.EDWARD C	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	6.36 139.86
DCAS21300350	03/14/2013	WILLIAMS.EDWARD C	02/28/2013	02/28/2013	STAFF TRANSPORTATION PHILADELPHIA TO SCRANTON AND RETURN	142.38
DCAS21300351	03/12/2013	WILLIAMS.EDWARD C	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO HARRISBURG AND RETURN	9.86 127.77
DCAS21300352	03/12/2013	WILLIAMS.EDWARD C	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION PHILADELPHIA TO WASHINGTON DC AND RETURN	10.52 268.38
DCAS21300353	03/12/2013	IMHOF.KURT E	01/07/2013	01/30/2013	STAFF TRANSPORTATION PHILADELPHIA TO THE FOLLOWING AND RETURN: 1/7 LAFAYETTE HILL; 1/11 MEDIA, KING OF PRUSSIA; 1/14, 16, 17 INTERDEPARTMENTAL TRANSPORTATION: 1/16 ELKINS PARK; 1/18 MALVERN; 1/28 PAOLI; LIMERICK; 1/29 KING OF PRUSSIA; 1/30 DOYLESTOWN	172.89
DCAS21300354	03/12/2013	IMHOF.KURT E	01/08/2013	01/08/2013	STAFF TRANSPORTATION COLLEGEVILLE TO HARRISBURG AND RETURN	110.74
DCAS21300355	03/11/2013	NEWMAN.SARAH A	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION HARRISBURG TO PHILADELPHIA AND RETURN	26.99 68.66
DCAS21300356	03/11/2013	FERRUCHIE.JAMES A	02/21/2013	02/21/2013	STAFF TRANSPORTATION ELLWOOD CITY TO NEW WILMINGTON, VOLANT, NEW CASTLE AND RETURN	22.04
DCAS21300357	03/11/2013	FERRUCHIE.JAMES A	02/19/2013	02/19/2013	STAFF TRANSPORTATION PITTSBURGH TO CORAOPOLIS, MONACA TO ELLWOOD CITY	29.38
DCAS21300358	03/11/2013	ROSSELOT,CHRISTOPHER T	02/13/2013	02/13/2013	STAFF TRANSPORTATION PITTSBURGH TO GREENSBURG AND RETURN	62.15
DCAS21300359	03/14/2013	GROARKE.JACK B	02/14/2013	02/16/2013	STAFF TRANSPORTATION WASHINGTON DC TO PITTSBURGH AND RETURN	207.67
DCAS21300360	03/11/2013	FERRUCHIE.JAMES A	02/27/2013	02/27/2013	STAFF TRANSPORTATION ELLWOOD CITY TO BUTLER, SAXONBURG, SARVER AND RETURN	37.29
DCAS21300361	03/11/2013	FERRUCHIE.JAMES A	02/26/2013	02/26/2013	STAFF TRANSPORTATION PITTSBURGH TO EDINBURG TO ELLWOOD CITY	38.42
DCAS21300373	03/12/2013	JP MORGAN CHASE BANK NA	01/07/2013	01/13/2013	STAFF TRANSPORTATION 1/7 AIRFARE FOR A MILLER WASHINGTON DC TO PITTSBURGH AND RETURN: 1/9-13 TRAIN FARE FOR J RIZZO WASHINGTON DC TO PHILADELPHIA AND RETURN	1,036.80
DCAS21300374	03/12/2013	JP MORGAN CHASE BANK NA	12/17/2012	01/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CASEY AS FOLLOWS: 12/27 BOSTON MA TO WASHINGTON DC; 1/7 PHILADELPHIA TO PITTSBURGH; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 12/17, 1/9 PHILADELPHIA TO WASHINGTON DC; 12/28 WASHINGTON DC TO PHILADELPHIA	1,263.70
DCAS21300376	03/14/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/11/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOWS: 1/31 WASHINGTON DC TO PHILADELPHIA; 2/4, 11 PHILADELPHIA TO WASHINGTON DC	382.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300378	03/18/2013	JP MORGAN CHASE BANK NA	12/27/2012	01/09/2013	SENATOR'S TRANSPORTATION 12/27 AIRFARE FOR SEN CASEY BOSTON MA TO WASHINGTON DC; TRAIN FARE FOR SEN CASEY AS FOLLOWS: 12/30 PHILADELPHIA TO WASHINGTON DC; 1/1, 9 WASHINGTON DC TO PHILADELPHIA	354.00
DCAS21300379	03/15/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	STAFF TRANSPORTATION TRAIN FARE FOR J RIZZO WASHINGTON DC TO PHILADELPHIA	159.00
DCAS21300380	03/18/2013	JP MORGAN CHASE BANK NA	01/25/2013	02/15/2013	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN CASEY AS FOLLOW: 1/25, 2/7 WASHINGTON DC TO PHILADELPHIA; AIRFARE FOR SEN CASEY AS FOLLOW: 2/14 WASHINGTON DC TO PITTSBURGH; 2/15 PITTSBURGH TO PHILADELPHIA	1,725.20
DCAS21300381	03/20/2013	LOVE,JAREN	03/08/2013	03/09/2013	STAFF TRANSPORTATION PITTSBURGH TO ALTOONA AND RETURN	103.30
DCAS21300382	03/15/2013	BROWN,JAMES W	02/05/2013	02/05/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DCAS21300383	03/20/2013	CRABB,JESSIE L	01/18/2013	01/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.73
DCAS21300384	03/20/2013	BULLOCK,CHERYL B	02/04/2013	02/28/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.47
DCAS21300385	03/18/2013	BROWN,JAMES W	03/04/2013	03/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCAS21300386	03/20/2013	MILLER,ALEXANDRA J	01/07/2013	01/08/2013	STAFF PER DIEM WASHINGTON DC TO PITTSBURGH AND RETURN	226.82
DCAS21300387	03/20/2013	MILLER,ALEXANDRA J	03/08/2013	03/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILKES BARRE, MIDDLETOWN AND RETURN	112.94
DCAS21300388	03/15/2013	FERRUCHIE,JAMES A	03/08/2013	03/08/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CORAOPOLIS, WEST MIFFLIN, DARLINGTON AND RETURN	46.33
DCAS21300389	03/28/2013	RIZZO,JOHN J	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA, BETHLEHEM, PHILADELPHIA AND RETURN	215.58 564.87
DCAS21300390	03/18/2013	BIERLY,KIMBERLEY Y	02/05/2013	02/25/2013	STAFF TRANSPORTATION BELLEFONTE TO THE FOLLOWING AND RETURN: 2/5, 8 STATE COLLEGE; 2/6, 14 LOCK HAVEN; 2/12 INTERDEPARTMENTAL TRANSPORTATION; 2/22, 25 WILLIAMSPORT	229.96
DCAS21300391	03/22/2013	BULLOCK,CHERYL B	01/01/2013	01/31/2013	STAFF TRANSPORTATION PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	155.61
DCAS21300392	03/15/2013	FERRUCHIE,JAMES A	03/04/2013	03/04/2013	STAFF TRANSPORTATION PITTSBURGH TO ALLISON PARK TO ELLWOOD CITY	25.99
DCAS21300393	03/15/2013	FERRUCHIE,JAMES A	03/06/2013	03/06/2013	STAFF TRANSPORTATION PITTSBURGH TO BUTLER TO ELLWOOD CITY	27.69
DCAS21300404	03/19/2013	JP MORGAN CHASE BANK NA	01/13/2013	01/14/2013	STAFF TRANSPORTATION RENTAL AUTO FOR J RIZZO IN AND AROUND PHILADELPHIA	112.57
DCAS21300405	03/25/2013	MURRAY,CATHERINE M	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA AND RETURN	28.15 218.46
DCAS21300406	03/29/2013	LEONARD,MATTHEW J	03/13/2013	03/13/2013	STAFF TRANSPORTATION HARRISBURG TO CHAMBERSBURG AND RETURN	66.67
DCAS21300407	03/29/2013	LEONARD,MATTHEW J	03/21/2013	03/21/2013	STAFF TRANSPORTATION HARRISBURG TO SHIPPENSBURG AND RETURN	50.85
DCAS21300409	03/29/2013	ERICKSON,JACLYN W	02/01/2013	02/22/2013	STAFF TRANSPORTATION PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.91
DCAS21300410	03/29/2013	ERICKSON,JACLYN W	02/11/2013	02/11/2013	STAFF TRANSPORTATION BETHEL PARK TO JOHNSTOWN AND RETURN	88.14
DCAS21300412	03/29/2013	OBANDO-DERSTINE,CAROL	03/16/2013	03/17/2013	STAFF TRANSPORTATION CENTER VALLEY TO PHILADELPHIA AND RETURN	81.55
DCAS21300416	03/29/2013	FERRUCHIE,JAMES A	03/13/2013	03/13/2013	STAFF TRANSPORTATION ELLWOOD CITY TO NEW WILMINGTON, WASHINGTON AND RETURN	92.66
DCAS21300417	03/29/2013	FERRUCHIE,JAMES A	03/14/2013	03/14/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CORAOPOLIS, BEAVER FALLS AND RETURN	37.86
DCAS21300418	03/29/2013	FERRUCHIE,JAMES A	03/15/2013	03/15/2013	STAFF TRANSPORTATION ELLWOOD CITY TO CANONSBURG, WASHINGTON, CECIL AND RETURN	66.11
DCAS21300421	03/29/2013	ROSSELOT,CHRISTOPHER T	02/26/2013	02/26/2013	STAFF TRANSPORTATION PITTSBURGH TO LEECHBURG AND RETURN	42.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCAS21300422	03/29/2013	ROSSELOT.CHRISTOPHER T	03/14/2013	03/14/2013	STAFF TRANSPORTATION	76.28
DCAS21300426	03/29/2013	HANNON.KYLE L	03/11/2013	03/11/2013	PITTSBURGH TO INDIANA, GREENSBURG AND RETURN STAFF TRANSPORTATION ERIE TO OIL CITY AND RETURN	70.06
TRAVEL AND TRANSPORTATION OF PERSONS						34,367.52
CV130002856	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	191.90
CV130002970	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV130004300	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	59.00
CV130004559	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	133.25
CV130004994	03/29/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	38.00
CV130005340	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	189.05
DCAS21300085	11/30/2012	CINTAS DOCUMENT MANAGEMENT	10/04/2012	10/04/2012	FEES AND OTHER CHARGES	165.00
DCAS21300166	01/03/2013	OBANDO-DERSTINE.CAROL	11/29/2012	11/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	80.00
DCAS21300268	02/06/2013	TRI STATE SHREDDING CORP	12/28/2012	12/28/2012	FEES AND OTHER CHARGES	50.00
OTHER CONTRACTUAL SERVICES						927.10
CV130002609	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	119.96
CV130003088	01/25/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
DCAS21300188	03/15/2013	VERIZON WIRELESS	10/29/2012	11/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.00
DCAS21300229	02/06/2013	JP MORGAN CHASE BANK NA	12/12/2012	12/23/2012	PURCHASED EQUIPMENT (EXPENDABLE)	169.96
ACQUISITION OF ASSETS						738.91
						3,919.11
						1,600,029.41
						4,890.90
NET PAYROLL EXPENSES						1,608,839.42

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,431,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,863.05			
Net Payroll Expenses			0.00	-2,441,221.63
Travel and Transportation of Persons			-2,181.00	-161,045.94
Rent, Communications and Utilities			0.00	-82,367.20
Other Contractual Services			0.00	-2,761.14
Supplies and Materials			0.00	-31,291.29
Acquisition of Assets			0.00	-9,708.89
ORGANIZATION TOTALS	\$3,424,660.95		-\$2,181.00	-\$2,728,396.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$696,264.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCHM21300632	02/19/2013		
DCHM21300633	02/19/2013	MCLEAN ENGINEERING CO INC	11/15/2010	11/15/2010	AIRFARE FOR SEN CHAMBLISS MOULTRIE TO WAYNESBORO SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS MOULTRIE TO SAVANNAH	1,091.00
TRAVEL AND TRANSPORTATION OF PERSONS						2,181.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,392,989.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-230.80	-2,513,174.22
Travel and Transportation of Persons			-19,452.12	-222,762.29
Rent, Communications and Utilities			-6,323.81	-68,883.57
Other Contractual Services			-2,394.20	-5,923.85
Supplies and Materials			-2,428.56	-34,721.66
Acquisition of Assets			-7,256.00	-10,319.62
ORGANIZATION TOTALS	\$3,392,989.00		-\$38,085.49	-\$2,855,785.21
UNEXPENDED BALANCE AS OF 03/31/2013				\$537,203.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201781	10/05/2012	MOSELY,BEN B	09/21/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	197.95 225.70
DCHM21201783	10/03/2012	DOWNS.KATHRYN M	09/06/2012	09/06/2012	STAFF TRANSPORTATION ST SIMONS ISLANDS TO SAVANNAH AND RETURN	98.24
DCHM21201784	10/04/2012	DOWNS.KATHRYN M	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, RICHMOND HILL, SAVANNAH AND RETURN	7.48 119.33
DCHM21201785	10/03/2012	DOWNS.KATHRYN M	09/19/2012	09/19/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	94.91
DCHM21201786	10/04/2012	DOWNS.KATHRYN M	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO VIDALIA, RICHMOND HILL AND RETURN	9.07 130.98
DCHM21201787	10/03/2012	DOWNS.KATHRYN M	09/11/2012	09/11/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO HINESVILLE, LUDOWICI AND RETURN	79.37 35.00
DCHM21201788	10/03/2012	DOWNS.KATHRYN M	09/13/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGS BAY AND RETURN	58.83 91.02
DCHM21201789	10/03/2012	DOWNS.KATHRYN M	09/20/2012	09/20/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO ALMA AND RETURN	13.88
DCHM21201790	10/03/2012	DOWNS.KATHRYN M	09/20/2012	09/20/2012	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.17
DCHM21201791	10/03/2012	KENDALL,JAMES D	08/30/2012	08/30/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	33.30
DCHM21201792	10/03/2012	KENDALL,JAMES D	08/30/2012	08/30/2012	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	17.76
DCHM21201793	10/03/2012	KENDALL,JAMES D	08/31/2012	08/31/2012	STAFF TRANSPORTATION ATLANTA TO AUSTELL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21201794	10/03/2012	KENDALL JAMES D	09/01/2012	09/01/2012	STAFF TRANSPORTATION	52.17
DCHM21201795	10/03/2012	KENDALL JAMES D	09/06/2012	09/06/2012	ATLANTA TO WHITESBURG AND RETURN STAFF TRANSPORTATION	33.86
DCHM21201796	10/03/2012	KENDALL JAMES D	09/06/2012	09/06/2012	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	38.30
DCHM21201797	10/04/2012	KENDALL JAMES D	09/07/2012	09/07/2012	ATLANTA TO CUMMING AND RETURN STAFF PER DIEM	6.03
DCHM21201798	10/03/2012	KENDALL JAMES D	09/10/2012	09/10/2012	STAFF TRANSPORTATION ATLANTA TO GREENSBORO, ATHENS AND RETURN	106.56
DCHM21201799	10/03/2012	KENDALL JAMES D	09/13/2012	09/13/2012	STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	35.52
DCHM21201800	10/03/2012	KENDALL JAMES D	09/20/2012	09/20/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, DAHLONEGA AND RETURN	75.48
DCHM21201801	10/03/2012	KENDALL JAMES D	09/19/2012	09/19/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS, DANIELSVILLE AND RETURN	97.68
DCHM21201802	10/04/2012	KENDALL JAMES D	09/24/2012	09/24/2012	STAFF TRANSPORTATION ATLANTA TO CLAYTON AND RETURN	67.16
DCHM21201803	10/04/2012	KENDALL JAMES D	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION	119.33
DCHM21201804	10/03/2012	KENDALL JAMES D	08/29/2012	08/29/2012	ATLANTA TO HELEN, GAINESVILLE AND RETURN STAFF TRANSPORTATION	13.86
DCHM21201805	10/03/2012	KENDALL JAMES D	09/12/2012	09/12/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.80
DCHM21201806	10/03/2012	COKER, SETH M	09/18/2012	09/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88
DCHM21201807	10/04/2012	COKER, SETH M	09/19/2012	09/19/2012	STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE, FAYETTEVILLE, NEWMAN AND RETURN	9.44
DCHM21201808	10/04/2012	COKER, SETH M	09/20/2012	09/20/2012	STAFF TRANSPORTATION ATLANTA TO TALBOTTON AND RETURN	94.35
DCHM21201809	10/03/2012	COKER, SETH M	09/25/2012	09/25/2012	STAFF TRANSPORTATION ATLANTA TO THOMASTON AND RETURN	116.55
DCHM21201810	10/03/2012	COKER, SETH M	09/26/2012	09/26/2012	STAFF TRANSPORTATION ATLANTA TO CALHOUN AND RETURN	113.22
DCHM21201811	10/04/2012	COKER, SETH M	09/27/2012	09/27/2012	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	72.15
DCHM21201812	10/03/2012	COKER, SETH M	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION	45.51
DCHM21201813	10/03/2012	COKER, SETH M	09/21/2012	09/21/2012	ATLANTA TO DALTON, SODDY DAISY TN AND RETURN STAFF TRANSPORTATION	3.76
DCHM21201814	10/03/2012	COKER, SETH M	09/25/2012	09/25/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	177.60
DCHM21201815	10/03/2012	BASKA, SARAH E	09/07/2012	09/07/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.60
DCHM21201816	10/03/2012	BASKA, SARAH E	09/08/2012	09/08/2012	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	24.42
DCHM21201817	10/04/2012	BASKA, SARAH E	09/29/2012	09/29/2012	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	13.32
DCHM21201818	10/03/2012	BASKA, SARAH E	09/14/2012	09/14/2012	STAFF TRANSPORTATION ATLANTA TO WARNER ROBINS AND RETURN	67.10
DCHM21201819	10/03/2012	BASKA, SARAH E	09/25/2012	09/25/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.10
DCHM21201820	10/03/2012	BASKA, SARAH E	09/26/2012	09/26/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.50
DCHM21201821	10/03/2012	BASKA, SARAH E	09/18/2012	09/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.50
DCHM21300003	10/11/2012	GEORGIA JET INC	09/22/2012	09/22/2012	STAFF TRANSPORTATION ATLANTA TO LOCUST GROVE AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS ATLANTA TO MOULTRIE	11.00
						23.10
						51.70
						3,990.49

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300004	10/09/2012	HARMAN JR. CHARLES E	09/23/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MACON, WARNER ROBINS, ATLANTA AND RETURN	303.24 315.93
DCHM21300005	10/10/2012	HARMER, TODD P	09/23/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, MARIETTA, COLUMBUS, BONAIRE, MACON, WARNER ROBINS, ALBANY, VALDOSTA, ST MARYS, HINESVILLE, KINGSLAND, FT STEWART, PORT WENTWORTH, SAVANNAH, AUGUSTA AND RETURN	391.43 952.09
DCHM21300007	10/09/2012	CANNON, DEBORAH G	08/21/2012	08/21/2012	STAFF TRANSPORTATION MOULTRIE TO FITZGERALD, MACON AND RETURN	166.50
DCHM21300008	10/05/2012	CANNON, DEBORAH G	08/23/2012	08/23/2012	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	55.50
DCHM21300009	10/05/2012	CANNON, DEBORAH G	09/07/2012	09/07/2012	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	55.50
DCHM21300010	10/05/2012	CANNON, DEBORAH G	08/24/2012	08/24/2012	STAFF TRANSPORTATION MOULTRIE TO PELHAM, TIFTON AND RETURN	61.05
DCHM21300011	10/05/2012	CANNON, DEBORAH G	09/05/2012	09/05/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	55.50
DCHM21300012	10/05/2012	CANNON, DEBORAH G	09/10/2012	09/10/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	55.50
DCHM21300013	10/05/2012	CANNON, DEBORAH G	09/25/2012	09/25/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY, VALDOSTA AND RETURN	99.90
DCHM21300014	10/05/2012	CANNON, DEBORAH G	09/06/2012	09/06/2012	STAFF TRANSPORTATION MOULTRIE TO CAMILLA AND RETURN	44.40
DCHM21300015	10/05/2012	CANNON, DEBORAH G	09/20/2012	09/20/2012	STAFF TRANSPORTATION MOULTRIE TO CAMILLA, PUTNEY, ALBANY, SYLVESTER AND RETURN	72.15
DCHM21300016	10/05/2012	CANNON, DEBORAH G	09/11/2012	09/11/2012	STAFF TRANSPORTATION MOULTRIE TO BAINBRIDGE AND RETURN	77.70
DCHM21300017	10/09/2012	CANNON, DEBORAH G	09/18/2012	09/18/2012	STAFF TRANSPORTATION MOULTRIE TO SMITHVILLE, DAWSON, CUTHBERT, ALBANY AND RETURN	111.00
DCHM21300018	10/10/2012	CANNON, DEBORAH G	09/12/2012	09/14/2012	STAFF PER DIEM MOULTRIE TO VALDOSTA, WASHINGTON DC, VALDOSTA AND RETURN	616.00 442.70
DCHM21300021	10/09/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/30/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 9/10-12 C KNOWLES ATLANTA TO WASHINGTON DC AND RETURN; 9/23-25 C HARMAN, 9/23-30 K VICKERS WASHINGTON DC TO ATLANTA AND RETURN; 9/23-28 T HARMER WASHINGTON DC TO ATLANTA, AUGUSTA, ATLANTA AND RETURN	1,913.20
DCHM21300024	10/11/2012	SHADE, WHITNEY HARDEN	09/24/2012	09/24/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	108.23
DCHM21300025	10/11/2012	KNOWLES, CAMILA MCLEAN	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	9.61 107.67
DCHM21300027	10/11/2012	DOWNES, KATHRYN M	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO FT STEWART, HINESVILLE AND RETURN	17.77 83.81
DCHM21300028	10/11/2012	DOWNES, KATHRYN M	09/26/2012	09/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO ST MARYS, HINESVILLE AND RETURN	12.68 119.88
DCHM21300029	10/11/2012	DOWNES, KATHRYN M	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	18.72 100.46
DCHM21300030	10/10/2012	HUSSEY, JAMES K	09/10/2012	09/10/2012	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	67.71
DCHM21300031	10/10/2012	HUSSEY, JAMES K	09/11/2012	09/11/2012	STAFF TRANSPORTATION AUGUSTA TO WRIGHTSVILLE, SANDERSVILLE AND RETURN	90.47
DCHM21300032	10/10/2012	HUSSEY, JAMES K	09/13/2012	09/13/2012	STAFF TRANSPORTATION AUGUSTA TO MIDVILLE, MILLEN, SYLVANIA AND RETURN	91.02
DCHM21300033	10/11/2012	HUSSEY, JAMES K	09/20/2012	09/20/2012	STAFF TRANSPORTATION AUGUSTA TO WATKINSVILLE, DANIELSVILLE AND RETURN	127.65
DCHM21300034	10/10/2012	HUSSEY, JAMES K	09/26/2012	09/26/2012	STAFF TRANSPORTATION AUGUSTA TO WARRENTON, GIBSON AND RETURN	59.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300035	10/10/2012	HUSSEY JAMES K	09/30/2012	09/30/2012	STAFF TRANSPORTATION	88.80
DCHM21300036	10/10/2012	HUSSEY JAMES K	09/03/2012	09/03/2012	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	6.66
DCHM21300037	10/10/2012	HUSSEY JAMES K	09/04/2012	09/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.88
DCHM21300038	10/10/2012	HUSSEY JAMES K	09/05/2012	09/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300039	10/10/2012	HUSSEY JAMES K	09/06/2012	09/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300040	10/10/2012	HUSSEY JAMES K	09/06/2012	09/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.86
DCHM21300041	10/10/2012	HUSSEY JAMES K	09/07/2012	09/07/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300042	10/10/2012	HUSSEY JAMES K	09/08/2012	09/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300043	10/10/2012	HUSSEY JAMES K	09/09/2012	09/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.97
DCHM21300044	10/10/2012	HUSSEY JAMES K	09/10/2012	09/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300045	10/10/2012	HUSSEY JAMES K	09/11/2012	09/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300046	10/10/2012	HUSSEY JAMES K	09/12/2012	09/12/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300047	10/10/2012	HUSSEY JAMES K	09/14/2012	09/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300048	10/10/2012	HUSSEY JAMES K	09/15/2012	09/15/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300049	10/10/2012	HUSSEY JAMES K	09/15/2012	09/15/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.86
DCHM21300050	10/10/2012	HUSSEY JAMES K	09/16/2012	09/16/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300051	10/10/2012	HUSSEY JAMES K	09/18/2012	09/18/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.09
DCHM21300052	10/10/2012	HUSSEY JAMES K	09/17/2012	09/17/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.53
DCHM21300053	10/10/2012	HUSSEY JAMES K	09/20/2012	09/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300054	10/10/2012	HUSSEY JAMES K	09/21/2012	09/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300055	10/10/2012	HUSSEY JAMES K	09/24/2012	09/24/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300056	10/10/2012	HUSSEY JAMES K	09/25/2012	09/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300057	10/10/2012	HUSSEY JAMES K	09/25/2012	09/25/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300058	10/10/2012	HUSSEY JAMES K	09/27/2012	09/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.19
DCHM21300059	10/10/2012	HUSSEY JAMES K	09/28/2012	09/28/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300060	10/10/2012	HUSSEY JAMES K	09/29/2012	09/29/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300061	10/10/2012	HUSSEY JAMES K	09/30/2012	09/30/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300062	10/15/2012	JOHNSON COSBY H	09/20/2012	09/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	51.06
DCHM21300063	10/16/2012	VICKERS KATE OVIDA	09/23/2012	09/30/2012	MACON TO THOMASTON AND RETURN STAFF PER DIEM	889.90 641.48
DCHM21300064	10/17/2012	WALDROP PAUL J	09/21/2012	09/22/2012	WASHINGTON DC TO ATLANTA, MACON, ATLANTA AND RETURN STAFF PER DIEM	240.85 193.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300067	10/15/2012	BUTLER,GEORGE W	09/28/2012	09/28/2012	STAFF TRANSPORTATION	14.00
DCHM21300069	10/15/2012	JOHNSON,COSBY H	09/21/2012	09/21/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.31
DCHM21300073	10/25/2012	CHAMBLISS,SAXBY	09/22/2012	09/30/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.00
					SENATOR'S INCIDENTALS	154.28
					SENATOR'S PER DIEM	1,145.21
					SENATOR'S TRANSPORTATION	
					WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, MOULTRIE - CONTINUED ON SUBSEQUENT VOUCHER	
DCHM21300089	10/18/2012	SIMPSON,MARISA	09/07/2012	09/07/2012	STAFF TRANSPORTATION	105.45
DCHM21300090	10/17/2012	SIMPSON,MARISA	09/10/2012	09/10/2012	ATLANTA TO GREENSBORO AND RETURN	55.50
DCHM21300091	10/17/2012	SIMPSON,MARISA	09/11/2012	09/11/2012	STAFF TRANSPORTATION	55.50
DCHM21300092	10/17/2012	SIMPSON,MARISA	09/13/2012	09/13/2012	ATLANTA TO WINDER AND RETURN	14.07
					STAFF PER DIEM	38.85
					STAFF TRANSPORTATION	
DCHM21300093	10/18/2012	SIMPSON,MARISA	09/14/2012	09/14/2012	ATLANTA TO CONYERS AND RETURN	111.00
DCHM21300094	10/18/2012	SIMPSON,MARISA	09/18/2012	09/18/2012	STAFF TRANSPORTATION	127.65
DCHM21300095	10/17/2012	SIMPSON,MARISA	09/06/2012	09/06/2012	ATLANTA TO MONTICELLO, MACON AND RETURN	27.75
DCHM21300096	10/17/2012	SIMPSON,MARISA	09/17/2012	09/17/2012	STAFF TRANSPORTATION	25.53
DCHM21300097	10/17/2012	SIMPSON,MARISA	09/19/2012	09/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.65
DCHM21300104	10/31/2012	STEMBRIDGE JR,WILLARD	09/24/2012	09/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	133.20
DCHM21300105	10/26/2012	STEMBRIDGE JR,WILLARD	09/25/2012	09/25/2012	STAFF TRANSPORTATION	10.00
					STAFF PER DIEM	88.80
					STAFF TRANSPORTATION	
DCHM21300106	10/26/2012	STEMBRIDGE JR,WILLARD	09/27/2012	09/27/2012	MACON TO BUENA VISTA, GENEVA AND RETURN	66.60
DCHM21300107	10/26/2012	STEMBRIDGE JR,WILLARD	09/25/2012	09/25/2012	STAFF TRANSPORTATION	27.75
DCHM21300108	10/26/2012	STEMBRIDGE JR,WILLARD	09/27/2012	09/27/2012	MACON TO EASTMAN AND RETURN	27.75
DCHM21300129	11/01/2012	KENDALL,JAMES D	09/26/2012	09/26/2012	STAFF TRANSPORTATION	6.42
					STAFF PER DIEM	104.90
					ATLANTA TO TOCCOA AND RETURN	
DCHM21300130	11/01/2012	KENDALL,JAMES D	09/27/2012	09/27/2012	STAFF TRANSPORTATION	111.56
DCHM21300131	11/01/2012	KENDALL,JAMES D	09/28/2012	09/28/2012	ATLANTA TO GAINESVILLE, COMMERCE, CLARKESVILLE AND RETURN	7.50
					STAFF PER DIEM	57.17
					STAFF TRANSPORTATION	
DCHM21300358	01/11/2013	SIMPSON,MARISA	01/26/2012	01/28/2012	ATLANTA TO CARROLLTON AND RETURN	127.50
DCHM21300360	01/09/2013	SIMPSON,MARISA	09/20/2012	09/22/2012	STAFF TRANSPORTATION	254.20
DCHM21300450	01/09/2013	SIMPSON,MARISA	03/22/2012	03/24/2012	ATLANTA TO HIWASSEE AND RETURN	49.95
					STAFF TRANSPORTATION	
					ATLANTA TO MCDONOUGH AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						19,452.12
CV13000266	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	59.20
DCHM21300102	11/02/2012	SHRED X CORPORATION	09/04/2012	09/04/2012	FEES AND OTHER CHARGES	35.00
DCHM21300358	01/11/2013	SIMPSON,MARISA	01/26/2012	01/28/2012	TRAINING/CONFERENCE/REGISTRATION FEES	560.00
DCHM21300359	01/10/2013	SIMPSON,MARISA	05/03/2012	05/05/2012	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
DCHM21300360	01/09/2013	SIMPSON,MARISA	09/20/2012	09/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
DCHM21300450	01/09/2013	SIMPSON,MARISA	03/22/2012	03/24/2012	TRAINING/CONFERENCE/REGISTRATION FEES	580.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
OTHER CONTRACTUAL SERVICES						2,394.20
CV130000415	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	6,500.00
DCHM21300549	01/31/2013	DESKTOP SOLUTIONS INC	01/01/2012	12/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	756.00
ACQUISITION OF ASSETS						7,256.00
					PERSONNEL BENEFITS	230.80
NET PAYROLL EXPENSES						230.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SAXBY CHAMBLISS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,392,989.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,687.70		
Net Payroll Expenses		-1,209,839.68	-1,209,839.68
Travel and Transportation of Persons		-98,078.68	-98,078.68
Rent, Communications and Utilities		-22,287.70	-22,287.70
Other Contractual Services		-1,131.25	-1,131.25
Supplies and Materials		-13,998.32	-13,998.32
Acquisition of Assets		-141.31	-141.31
ORGANIZATION TOTALS	\$3,222,301.30	-\$1,345,476.94	-\$1,345,476.94
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,876,824.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LANCE CHESTER, BRONWYN			COMMUNICATIONS DIRECTOR	57,351.64
		DOWNNS, KATHRYN M			REGIONAL REPRESENTATIVE	24,146.40
		SIMPSON, MARISA			DIRECTOR OF FIELD SERVICES	42,499.92
		STEMBRIDGE, WILLARD JR			REGIONAL REPRESENTATIVE	38,634.00
		HAYES, JENNIFER ELSEY			CONSTITUENT SERVICES REPRESENTATIVE	19,317.00
		MILLER, ASHLEY W			DIRECTOR OF CASEWORK	33,354.00
		KENDALL, JAMES D			REGIONAL REPRESENTATIVE TO JAN. 2	12,777.75
		MILLIGAN, THERESA S			GEORGIA PROJECTS COORDINATOR	10,946.40
		BASKA, SARAH E			ASSISTANT TO THE STATE DIRECTOR	22,500.00
		VICKERS, KATE OVIDA			OFFICE MANAGER	52,999.92
		CANNON, DEBORAH G			REGIONAL REPRESENTATIVE	34,878.00
		HILL, AUDRA J			SCHEDULER	42,999.96
		HARMAN, CHARLES E JR.			CHIEF OF STAFF	84,729.48
		ERVIN, TERESA M			DEPUTY CHIEF OF STAFF	59,023.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		KNOWLES, CAMILA MCLEAN			STATE DIRECTOR AND GENERAL COUNSEL	69,999.96
		MUMFORD, BROOK MILLER			IT DIRECTOR TO DEC. 31	3,000.00
		STOKES, ANNETTE T			CONSTITUENT SERVICES REPRESENTATIVE	18,430.44
		GAMBLE, HUGH A			LEGISLATIVE DIRECTOR	64,999.92
		HUSSEY, JAMES K			FIELD REPRESENTATIVE	28,657.48
		STAVES, NANCY E			CORRESPONDENCE MANAGER	25,466.40
		WALDROP, PAUL J			LEGISLATIVE ASSISTANT	38,749.98
		MCLOCKLIN, RACHEL E			LEGISLATIVE ASSISTANT	22,187.43
		CLAFFEY, LAUREN E			PRESS SECRETARY	31,999.96
		BUTLER, GEORGE W			LEGISLATIVE ASSISTANT	29,583.28
		BARBER, STEWART			LEGISLATIVE CORRESPONDENT TO JAN. 25	13,895.83
		MOSELY, BEN B			LEGISLATIVE ASSISTANT TO FEB. 15	23,437.44
		FARRELL, JESSICA LAUREN			CONSTITUENT SERVICES REPRESENTATIVE	12,799.92

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHADE, WHITNEY HARDEN			CONSTITUENT SERVICE REPRESENTATIVE	15,999.96
		COKER, SETH M			REGIONAL REPRESENTATIVE	19,999.92
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		BARTOLOMEO, JORDAN L			LEGISLATIVE CORRESPONDENT	20,833.28
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		EDGE, MARGARET S			DEPUTY SCHEDULER/ASSISTANT TO CHIEF OF STAFF	21,874.98
		JOHNSON, COSBY H			STAFF ASSISTANT/REGIONAL REPRESENTATIVE	15,999.96
		PIASON, NICOLE			STAFF ASSISTANT TO NOV. 16	4,472.21
		BELL, BRANDON H			LEGISLATIVE CORRESPONDENT	18,750.00
		SHORT, MARY K			LEGISLATIVE CORRESPONDENT	16,916.63
		NORMAN, BRADLEY S			STAFF ASSISTANT	16,749.96
		KNIGHT, KATHERINE M			STAFF ASSISTANT/PRESS ASSISTANT	17,312.46
		HARMER, TODD P			LEGISLATIVE ASSISTANT	62,499.96
		DAVIS, ELIZABETH H			INTERNATIONAL AFFAIRS FELLOW TO DEC. 11	3,549.99
		MAYO, ERIN T			OUTREACH COORDINATOR FROM NOV. 15	17,250.00
		JOHNSON, LAUREN M			STAFF ASSISTANT FROM NOV. 19	11,916.60
		MCMILLIN, ROBERT M			REGIONAL REPRESENTATIVE FROM DEC. 7	16,250.80
DCHM21300066	10/16/2012	HARMER,TODD P	10/03/2012	10/03/2012	STAFF PER DIEM	9.75
					STAFF TRANSPORTATION	198.69
DCHM21300068	10/15/2012	BUTLER,GEORGE W	10/01/2012	10/01/2012	WASHINGTON DC TO HAMPTON VA AND RETURN	23.00
DCHM21300076	10/16/2012	JOHNSON,COSBY H	10/10/2012	10/10/2012	STAFF TRANSPORTATION	57.12
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21300077	10/25/2012	CHAMBLISS,SAXBY	10/01/2012	10/08/2012	MACON TO VIENNA AND RETURN	197.80
					SENATOR'S TRANSPORTATION	
DCHM21300078	10/18/2012	COKER,SETH M	10/02/2012	10/02/2012	MOULTRIE TO ATLANTA AND RETURN - CONTINUED FROM PREVIOUS VOUCHER	113.22
DCHM21300079	10/17/2012	COKER,SETH M	10/03/2012	10/03/2012	STAFF TRANSPORTATION	63.27
					ATLANTA TO CARROLLTON AND RETURN	
DCHM21300080	10/17/2012	COKER,SETH M	10/04/2012	10/04/2012	STAFF TRANSPORTATION	84.92
					ATLANTA TO DALLAS, CEDARTOWN AND RETURN	
DCHM21300081	10/17/2012	COKER,SETH M	10/05/2012	10/05/2012	STAFF TRANSPORTATION	58.83
					ATLANTA TO PEACHTREE CITY AND RETURN	
DCHM21300082	10/17/2012	COKER,SETH M	10/10/2012	10/10/2012	STAFF PER DIEM	15.00
					STAFF TRANSPORTATION	59.94
					ATLANTA TO ROCKMART AND RETURN	
DCHM21300083	10/17/2012	COKER,SETH M	10/09/2012	10/09/2012	STAFF TRANSPORTATION	47.18
					ATLANTA TO STOCKBRIDGE AND RETURN	
DCHM21300084	10/18/2012	COKER,SETH M	10/11/2012	10/12/2012	STAFF TRANSPORTATION	303.03
					ATLANTA TO SAVANNAH AND RETURN	
DCHM21300085	10/17/2012	COKER,SETH M	10/03/2012	10/03/2012	STAFF TRANSPORTATION	35.52
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21300086	10/17/2012	COKER,SETH M	10/04/2012	10/04/2012	STAFF TRANSPORTATION	33.86
					ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21300109	10/31/2012	STEMBRIDGE, JR,WILLARD	10/17/2012	10/17/2012	STAFF TRANSPORTATION	133.20
					MACON TO COLUMBUS AND RETURN	
DCHM21300110	10/26/2012	STEMBRIDGE, JR,WILLARD	10/04/2012	10/04/2012	STAFF TRANSPORTATION	66.60
					MACON TO DUBLIN AND RETURN	
DCHM21300111	10/26/2012	STEMBRIDGE, JR,WILLARD	10/05/2012	10/05/2012	STAFF TRANSPORTATION	49.95
					MACON TO HAWKINSVILLE AND RETURN	
DCHM21300112	10/26/2012	STEMBRIDGE, JR,WILLARD	10/10/2012	10/10/2012	STAFF TRANSPORTATION	88.80
					MACON TO VIENNA, EASTMAN AND RETURN	
DCHM21300113	10/26/2012	STEMBRIDGE, JR,WILLARD	10/11/2012	10/11/2012	STAFF TRANSPORTATION	72.15
					MACON TO ANDERSONVILLE AND RETURN	
DCHM21300114	10/26/2012	STEMBRIDGE, JR,WILLARD	10/17/2012	10/17/2012	STAFF TRANSPORTATION	44.40
					MACON TO BARNESVILLE AND RETURN	
DCHM21300115	10/26/2012	STEMBRIDGE, JR,WILLARD	10/18/2012	10/18/2012	STAFF TRANSPORTATION	49.95
					MACON TO DUDLEY AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300116	10/31/2012	STEMBRIDGE JR.WILLARD	10/18/2012	10/18/2012	STAFF TRANSPORTATION	111.00
DCHM21300117	10/26/2012	STEMBRIDGE JR.WILLARD	10/12/2012	10/12/2012	MACON TO HOGANSVILLE AND RETURN STAFF TRANSPORTATION	16.65
DCHM21300120	10/31/2012	HARMAN JR..CHARLES E	10/15/2012	10/18/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	388.79 298.94
DCHM21300122	10/31/2012	KNOWLES.CAMILA MCLEAN	10/15/2012	10/16/2012	WASHINGTON DC TO ATLANTA, THOMASVILLE, MOULTRIE, MACON, ATLANTA, DECATUR, ATLANTA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.30 250.31
DCHM21300123	10/31/2012	KNOWLES.CAMILA MCLEAN	10/17/2012	10/17/2012	ATLANTA TO MOULTRIE, TIFTON AND RETURN STAFF TRANSPORTATION	112.11
DCHM21300124	10/26/2012	KNOWLES.CAMILA MCLEAN	10/12/2012	10/12/2012	ATLANTA TO GRAY AND RETURN STAFF TRANSPORTATION	30.53
DCHM21300125	10/26/2012	KNOWLES.CAMILA MCLEAN	10/23/2012	10/23/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.31
DCHM21300126	10/26/2012	KNOWLES.CAMILA MCLEAN	10/17/2012	10/17/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.43
DCHM21300127	11/01/2012	SHADE.WHITNEY HARDEN	10/18/2012	10/18/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.98
DCHM21300128	11/02/2012	MOSELY.BEN B	10/11/2012	10/20/2012	MACON TO GRAY AND RETURN STAFF INCIDENTALS STAFF PER DIEM	50.00 291.72 493.44
DCHM21300132	11/01/2012	KENDALL.JAMES D	10/05/2012	10/05/2012	WASHINGTON DC TO ATLANTA, COLUMBUS, DAWSON, ALBANY, DONALSONVILLE, BAINBRIDGE, VALDOSTA, LAKE PARK, MOULTRIE, PELHAM, MEIGS, MOULTRIE, TIFTON, MACON, ATHENS, STAFF TRANSPORTATION	104.90
DCHM21300133	11/01/2012	KENDALL.JAMES D	10/19/2012	10/19/2012	ATLANTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	104.90
DCHM21300134	11/01/2012	KENDALL.JAMES D	10/18/2012	10/18/2012	ATLANTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	60.50
DCHM21300135	11/01/2012	KENDALL.JAMES D	10/02/2012	10/02/2012	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	78.26
DCHM21300136	11/01/2012	KENDALL.JAMES D	10/03/2012	10/03/2012	ATLANTA TO ATHENS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	5.00 68.27
DCHM21300137	11/01/2012	KENDALL.JAMES D	10/04/2012	10/04/2012	ATLANTA TO JEFFERSON AND RETURN STAFF TRANSPORTATION	76.59
DCHM21300138	11/01/2012	KENDALL.JAMES D	10/10/2012	10/10/2012	ATLANTA TO COMMERCE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.50 91.58
DCHM21300139	11/01/2012	KENDALL.JAMES D	10/11/2012	10/11/2012	ATLANTA TO BLUE RIDGE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.96 119.33
DCHM21300140	11/01/2012	KENDALL.JAMES D	10/15/2012	10/15/2012	ATLANTA TO CLAYTON, ALTO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.76 56.06
DCHM21300141	11/01/2012	KENDALL.JAMES D	10/16/2012	10/16/2012	ATLANTA TO JASPER, CANTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.59 60.50
DCHM21300142	11/01/2012	KENDALL.JAMES D	10/17/2012	10/17/2012	ATLANTA TO GAINESVILLE AND RETURN STAFF TRANSPORTATION	57.17
DCHM21300143	11/02/2012	KENDALL.JAMES D	10/04/2012	10/04/2012	ATLANTA TO DAWSONVILLE AND RETURN STAFF TRANSPORTATION	21.66
DCHM21300145	11/01/2012	JOHNSON.COOSBY H	10/24/2012	10/24/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	78.81
DCHM21300148	11/14/2012	COKER.SETH M	10/15/2012	10/15/2012	MACON TO BUENA VISTA AND RETURN STAFF TRANSPORTATION	91.02
DCHM21300149	11/14/2012	COKER.SETH M	10/16/2012	10/16/2012	ATLANTA TO FRANKLIN AND RETURN STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN	85.47

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300150	11/14/2012	COKER.SETH M	10/17/2012	10/17/2012	STAFF TRANSPORTATION	41.63
DCHM21300151	11/15/2012	COKER.SETH M	10/18/2012	10/18/2012	ATLANTA TO CARTERSVILLE AND RETURN STAFF PER DIEM	9.36 91.58
DCHM21300152	11/14/2012	COKER.SETH M	10/22/2012	10/22/2012	STAFF TRANSPORTATION	92.57
DCHM21300153	11/15/2012	COKER.SETH M	10/23/2012	10/23/2012	ATLANTA TO CALHOUN AND RETURN	120.99
DCHM21300154	11/15/2012	COKER.SETH M	10/24/2012	10/24/2012	ATLANTA TO SUMMERVILLE AND RETURN	105.28
DCHM21300155	11/15/2012	COKER.SETH M	10/25/2012	10/25/2012	ATLANTA TO WACO, FRANKLIN, NEWMAN AND RETURN STAFF PER DIEM	61.73 107.01
DCHM21300156	11/15/2012	COKER.SETH M	10/26/2012	10/26/2012	ATLANTA TO WEST POINT, LAGRANGE AND RETURN	119.88
DCHM21300157	11/15/2012	COKER.SETH M	10/29/2012	10/29/2012	ATLANTA TO DALTON AND RETURN	145.41
DCHM21300158	11/14/2012	COKER.SETH M	10/19/2012	10/19/2012	ATLANTA TO CHICKAMAUGA AND RETURN	8.88
DCHM21300159	11/15/2012	HAYES.JENNIFER ELSEY	10/17/2012	10/17/2012	STAFF TRANSPORTATION	140.97
DCHM21300161	11/14/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/26/2012	AUGUSTA TO MACON AND RETURN STAFF TRANSPORTATION	2,039.18
DCHM21300169	11/13/2012	LOWE AVIATION	10/12/2012	10/12/2012	AIRFARE FOR THE FOLLOWING AND RETURN: 10/12 B MOSLEY, 10/15-18 C HARMAN WASHINGTON DC TO ATLANTA AND RETURN: 10/21-25 J HUSSEY AUGUSTA TO ATLANTA, WASHINGTON DC, ATLANTA AND RETURN; 10/26 K VICKERS WASHINGTON DC TO JACKSONVILLE	1,670.12
DCHM21300171	11/13/2012	LOWE AVIATION	10/18/2012	10/18/2012	SENATOR'S TRANSPORTATION	1,609.49
DCHM21300174	11/20/2012	CLAFFEY.LAUREN E	10/23/2012	10/24/2012	AIRFARE FOR SEN CHAMBLISS MOULTRIE TO ST SIMONS STAFF PER DIEM	444.19 371.20
DCHM21300175	11/20/2012	HARMER.TODD P	11/08/2012	11/09/2012	STAFF TRANSPORTATION	172.84 155.69
DCHM21300177	11/16/2012	SHADE.WHITNEY HARDEN	10/25/2012	10/25/2012	WASHINGTON DC TO ATLANTA, MARIETTA, ATLANTA AND RETURN	22.76
DCHM21300179	11/21/2012	GEORGIA JET INC	10/18/2012	10/18/2012	STAFF TRANSPORTATION	4,158.32
DCHM21300181	11/16/2012	DOWNNS.KATHRYN M	10/02/2012	10/02/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	12.56 83.81
DCHM21300182	11/16/2012	DOWNNS.KATHRYN M	10/03/2012	10/03/2012	AIRFARE FOR SEN CHAMBLISS BRUNSWICK TO ATLANTA TO MOULTRIE STAFF PER DIEM	98.24 14.06
DCHM21300183	11/20/2012	DOWNNS.KATHRYN M	10/05/2012	10/05/2012	STAFF TRANSPORTATION	91.02
DCHM21300184	11/19/2012	DOWNNS.KATHRYN M	10/09/2012	10/09/2012	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	9.29 94.91
DCHM21300185	11/16/2012	DOWNNS.KATHRYN M	10/17/2012	10/17/2012	STAFF TRANSPORTATION	94.91
DCHM21300186	11/19/2012	DOWNNS.KATHRYN M	10/10/2012	10/10/2012	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	10.54 157.62
DCHM21300187	11/19/2012	DOWNNS.KATHRYN M	10/11/2012	10/11/2012	STAFF TRANSPORTATION	155.96
DCHM21300188	11/19/2012	DOWNNS.KATHRYN M	10/16/2012	10/16/2012	ST SIMONS ISLAND TO STATESBORO, SAVANNAH AND RETURN STAFF PER DIEM	13.92 106.56
					ST SIMONS ISLAND TO GARDEN CITY, SAVANNAH AND RETURN	

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			START	END		
DCHM21300189	11/19/2012	DOWNS.KATHRYN M	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO MT VERNON, SAVANNAH, RICHMOND HILL AND RETURN	8.65 176.49
DCHM21300190	11/19/2012	DOWNS.KATHRYN M	10/25/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL, SAVANNAH, VIDALIA, MT VERNON, VIDALIA, HAZLEHURST, BAXLEY AND RETURN	17.88 179.82
DCHM21300191	11/16/2012	DOWNS.KATHRYN M	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO BLACKSHEAR AND RETURN	6.41 91.58
DCHM21300192	11/16/2012	DOWNS.KATHRYN M	11/01/2012	11/01/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	71.60 7.71
DCHM21300193	11/16/2012	DOWNS.KATHRYN M	11/02/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO KINGS BAY, KINGSLAND AND RETURN	58.83 79.92
DCHM21300194	11/16/2012	JOHNSON.COSBY H	10/30/2012	10/30/2012	MACON TO AMERICUS AND RETURN SENATOR'S PER DIEM	1,681.21
DCHM21300198	11/20/2012	CHAMBLISS.SAXBY	10/11/2012	11/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, KENNESAW, ATLANTA, MOULTRIE, ST SIMONS ISLAND, ATLANTA, MOULTRIE, ATLANTA, MOULTRIE, ATLANTA, NEW YORK NY, ATLANTA, MOULTRIE, TALLAHASSEE FL, MOULTRIE, ST SIMONS, SAVANNAH, CHARLOTTE NC AND RETURN	3,565.86
DCHM21300199	11/26/2012	HUSSEY.JAMES K	10/04/2012	10/04/2012	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE, SANDERSVILLE, MADISON AND RETURN	177.60
DCHM21300200	11/26/2012	HUSSEY.JAMES K	10/06/2012	10/06/2012	STAFF TRANSPORTATION AUGUSTA TO HARLEM, MILLEN, SYLVANIA AND RETURN	103.23
DCHM21300201	11/20/2012	HUSSEY.JAMES K	10/08/2012	10/08/2012	STAFF TRANSPORTATION AUGUSTA TO WARRENTON AND RETURN	53.28
DCHM21300202	11/26/2012	HUSSEY.JAMES K	10/13/2012	10/13/2012	STAFF TRANSPORTATION AUGUSTA TO SANDERSVILLE, WASHINGTON AND RETURN	107.67
DCHM21300203	11/20/2012	HUSSEY.JAMES K	10/30/2012	10/30/2012	STAFF TRANSPORTATION AUGUSTA TO LAKE OCONEE AND RETURN	94.35
DCHM21300204	11/20/2012	HUSSEY.JAMES K	10/31/2012	10/31/2012	STAFF TRANSPORTATION AUGUSTA TO LINCOLNTON, WASHINGTON AND RETURN	74.37
DCHM21300205	11/26/2012	HUSSEY.JAMES K	10/16/2012	10/16/2012	STAFF TRANSPORTATION AUGUSTA TO MILLEDGEVILLE AND RETURN	122.10
DCHM21300206	11/26/2012	HUSSEY.JAMES K	10/18/2012	10/18/2012	STAFF TRANSPORTATION AUGUSTA TO WARNER ROBINS, WRIGHTSVILLE AND RETURN	161.51
DCHM21300207	11/28/2012	HUSSEY.JAMES K	10/21/2012	10/25/2012	STAFF PER DIEM AUGUSTA TO WASHINGTON DC AND RETURN	1,387.16
DCHM21300208	11/26/2012	HUSSEY.JAMES K	10/26/2012	10/28/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO WATKINSVILLE, DULUTH, CLEMSON, DULUTH AND RETURN	167.24 284.72
DCHM21300209	11/20/2012	HUSSEY.JAMES K	10/01/2012	10/01/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DCHM21300210	11/20/2012	HUSSEY.JAMES K	10/02/2012	10/02/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DCHM21300211	11/20/2012	HUSSEY.JAMES K	10/04/2012	10/04/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21300212	11/20/2012	HUSSEY.JAMES K	10/05/2012	10/05/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64
DCHM21300213	11/20/2012	HUSSEY.JAMES K	10/06/2012	10/06/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21300214	11/20/2012	HUSSEY.JAMES K	10/07/2012	10/07/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.66
DCHM21300215	11/20/2012	HUSSEY.JAMES K	10/08/2012	10/08/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.64
DCHM21300216	11/20/2012	HUSSEY.JAMES K	10/09/2012	10/09/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.09
DCHM21300217	11/20/2012	HUSSEY.JAMES K	10/10/2012	10/10/2012	STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43

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			START	END		
DCHM21300218	11/20/2012	HUSSEY JAMES K	10/13/2012	10/13/2012	STAFF TRANSPORTATION	6.66
DCHM21300219	11/20/2012	HUSSEY JAMES K	10/16/2012	10/16/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300220	11/20/2012	HUSSEY JAMES K	10/17/2012	10/17/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21300221	11/20/2012	HUSSEY JAMES K	10/18/2012	10/18/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21300222	11/20/2012	HUSSEY JAMES K	10/19/2012	10/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300223	11/20/2012	HUSSEY JAMES K	10/19/2012	10/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.41
DCHM21300224	11/20/2012	HUSSEY JAMES K	10/20/2012	10/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300225	11/20/2012	HUSSEY JAMES K	10/26/2012	10/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300226	11/20/2012	HUSSEY JAMES K	10/29/2012	10/29/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300227	11/20/2012	HUSSEY JAMES K	10/29/2012	10/29/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.19
DCHM21300228	11/20/2012	HUSSEY JAMES K	10/30/2012	10/30/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300230	11/20/2012	KENDALL JAMES D	10/22/2012	10/22/2012	STAFF TRANSPORTATION	78.26
DCHM21300233	11/27/2012	COKER.SETH M	10/30/2012	10/30/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	76.59
DCHM21300234	11/27/2012	COKER.SETH M	10/31/2012	10/31/2012	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	52.73
DCHM21300235	11/20/2012	COKER.SETH M	11/07/2012	11/07/2012	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	61.05
DCHM21300236	11/20/2012	COKER.SETH M	11/01/2012	11/01/2012	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	99.90
DCHM21300237	11/28/2012	COKER.SETH M	11/02/2012	11/02/2012	ATLANTA TO CALHOUN, CARTERSVILLE AND RETURN STAFF PER DIEM	8.92 107.67
DCHM21300238	11/20/2012	COKER.SETH M	11/08/2012	11/08/2012	ATLANTA TO NEWNAN, ZEBULON AND RETURN STAFF TRANSPORTATION	59.94
DCHM21300239	11/27/2012	COKER.SETH M	11/09/2012	11/09/2012	ATLANTA TO MCDONOUGH AND RETURN STAFF TRANSPORTATION	64.94
DCHM21300240	11/20/2012	COKER.SETH M	11/12/2012	11/12/2012	ATLANTA TO NEWNAN AND RETURN STAFF TRANSPORTATION	41.63
DCHM21300241	11/20/2012	COKER.SETH M	11/13/2012	11/13/2012	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	63.27
DCHM21300242	11/28/2012	COKER.SETH M	11/16/2012	11/16/2012	ATLANTA TO WHITE AND RETURN STAFF TRANSPORTATION	130.98
DCHM21300243	11/28/2012	COKER.SETH M	11/19/2012	11/19/2012	ATLANTA TO FT OGLETHORPE AND RETURN STAFF TRANSPORTATION	108.78
DCHM21300244	11/20/2012	COKER.SETH M	11/12/2012	11/12/2012	ATLANTA TO BLUE RIDGE AND RETURN STAFF TRANSPORTATION	35.52
DCHM21300245	11/20/2012	COKER.SETH M	11/15/2012	11/15/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.52
DCHM21300250	11/30/2012	STEMBRIDGE JR.WILLARD	10/20/2012	10/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.40
DCHM21300251	11/30/2012	STEMBRIDGE JR.WILLARD	10/23/2012	10/23/2012	MACON TO COCHRAN AND RETURN STAFF TRANSPORTATION	74.93
DCHM21300252	11/30/2012	STEMBRIDGE JR.WILLARD	10/25/2012	10/25/2012	MACON TO PERRY, THOMASTON AND RETURN STAFF TRANSPORTATION	44.40
DCHM21300253	11/30/2012	STEMBRIDGE JR.WILLARD	10/27/2012	10/27/2012	MACON TO PERRY, FORT VALLEY AND RETURN STAFF TRANSPORTATION	49.95
DCHM21300254	11/30/2012	STEMBRIDGE JR.WILLARD	10/30/2012	10/30/2012	MACON TO HAWKINSVILLE AND RETURN STAFF PER DIEM	25.00 61.05

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			START	END		
DCHM21300255	11/30/2012	STEMBRIDGE JR.WILLARD	11/08/2012	11/08/2012	STAFF TRANSPORTATION	61.05
DCHM21300256	11/30/2012	STEMBRIDGE JR.WILLARD	11/16/2012	11/16/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	66.60
DCHM21300257	11/30/2012	STEMBRIDGE JR.WILLARD	10/30/2012	10/30/2012	MACON TO DUBLIN AND RETURN STAFF TRANSPORTATION	88.80
DCHM21300258	11/30/2012	STEMBRIDGE JR.WILLARD	11/01/2012	11/01/2012	MACON TO WARM SPRINGS AND RETURN STAFF PER DIEM	35.00 49.95
DCHM21300259	11/30/2012	STEMBRIDGE JR.WILLARD	11/05/2012	11/05/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	49.95
DCHM21300260	11/30/2012	STEMBRIDGE JR.WILLARD	11/14/2012	11/14/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	44.40
DCHM21300261	11/30/2012	STEMBRIDGE JR.WILLARD	11/02/2012	11/02/2012	MACON TO THOMASTON AND RETURN STAFF TRANSPORTATION	66.60
DCHM21300262	11/30/2012	STEMBRIDGE JR.WILLARD	11/15/2012	11/15/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	66.60
DCHM21300263	11/30/2012	STEMBRIDGE JR.WILLARD	11/09/2012	11/09/2012	MACON TO VIENNA AND RETURN STAFF TRANSPORTATION	49.95
DCHM21300264	11/30/2012	STEMBRIDGE JR.WILLARD	10/22/2012	10/22/2012	MACON TO BARNESVILLE AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300265	11/30/2012	STEMBRIDGE JR.WILLARD	10/24/2012	10/24/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DCHM21300266	11/30/2012	STEMBRIDGE JR.WILLARD	10/25/2012	10/25/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21300267	11/30/2012	STEMBRIDGE JR.WILLARD	11/14/2012	11/14/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21300268	11/30/2012	STEMBRIDGE JR.WILLARD	11/14/2012	11/14/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DCHM21300269	11/30/2012	STEMBRIDGE JR.WILLARD	11/15/2012	11/15/2012	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.65
DCHM21300272	12/07/2012	VICKERS.KATE OVIDA	10/26/2012	11/05/2012	STAFF PER DIEM STAFF TRANSPORTATION	939.92 701.22
DCHM21300275	12/06/2012	JP MORGAN CHASE BANK NA	11/05/2012	11/09/2012	WASHINGTON DC TO JACKSONVILLE FL, ATLANTA, SMYRNA, ATLANTA AND RETURN STAFF TRANSPORTATION	463.40
DCHM21300276	12/05/2012	JOHNSON.COSBY H	11/28/2012	11/28/2012	AIRFARE FOR THE FOLLOWING: 11/8-9 T HARMER WASHINGTON DC TO ATLANTA AND RETURN; 11/5 K VICKERS ATLANTA TO WASHINGTON DC	82.14
DCHM21300278	12/07/2012	CHAMBLISS.SAXBY	11/18/2012	11/26/2012	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN SENATOR'S PER DIEM	176.77 1,104.75
DCHM21300280	12/11/2012	COKER.SETH M	11/26/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, TALLAHASSEE FL, MOULTRIE, ATLANTA, MOULTRIE, MACON, ALBANY, ATLANTA AND RETURN	71.04
DCHM21300281	12/11/2012	COKER.SETH M	11/27/2012	11/27/2012	STAFF TRANSPORTATION ATLANTA TO BIG CANOE AND RETURN	85.47
DCHM21300282	12/11/2012	COKER.SETH M	11/27/2012	11/27/2012	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	37.74
DCHM21300283	12/11/2012	COKER.SETH M	11/28/2012	11/28/2012	STAFF TRANSPORTATION ATLANTA TO CANTON AND RETURN	65.49
DCHM21300284	12/11/2012	COKER.SETH M	11/28/2012	11/28/2012	STAFF TRANSPORTATION ATLANTA TO CARROLLTON AND RETURN	41.63
DCHM21300285	12/11/2012	COKER.SETH M	11/29/2012	11/29/2012	STAFF TRANSPORTATION ATLANTA TO CUMMING AND RETURN	72.15
DCHM21300286	12/11/2012	COKER.SETH M	11/29/2012	11/29/2012	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	52.17
DCHM21300287	12/11/2012	COKER.SETH M	11/30/2012	11/30/2012	STAFF TRANSPORTATION ATLANTA TO HAMPTON AND RETURN	62.16
DCHM21300288	12/11/2012	COKER.SETH M	12/01/2012	12/01/2012	STAFF TRANSPORTATION ATLANTA TO BREMEN AND RETURN ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300293	12/11/2012	CANNON.DEBORAH G	11/01/2012	11/01/2012	STAFF TRANSPORTATION	38.85
DCHM21300294	12/11/2012	CANNON.DEBORAH G	11/08/2012	11/08/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300295	12/11/2012	CANNON.DEBORAH G	10/10/2012	10/10/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300296	12/11/2012	CANNON.DEBORAH G	11/01/2012	11/01/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300297	12/11/2012	CANNON.DEBORAH G	11/08/2012	11/08/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300298	12/11/2012	CANNON.DEBORAH G	11/28/2012	11/28/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300299	12/11/2012	CANNON.DEBORAH G	11/05/2012	11/05/2012	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300300	12/11/2012	CANNON.DEBORAH G	10/03/2012	10/03/2012	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300301	12/11/2012	CANNON.DEBORAH G	11/05/2012	11/05/2012	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300302	12/11/2012	CANNON.DEBORAH G	10/02/2012	10/02/2012	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	38.85
DCHM21300303	12/11/2012	CANNON.DEBORAH G	10/09/2012	10/09/2012	MOULTRIE TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	44.40
DCHM21300304	12/11/2012	CANNON.DEBORAH G	10/11/2012	10/11/2012	MOULTRIE TO CAMILLA AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300305	12/11/2012	CANNON.DEBORAH G	10/23/2012	10/23/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	88.80
DCHM21300306	12/11/2012	CANNON.DEBORAH G	11/20/2012	11/20/2012	MOULTRIE TO ALBANY, ADEL AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300307	12/11/2012	CANNON.DEBORAH G	11/27/2012	11/27/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300308	12/12/2012	CANNON.DEBORAH G	10/24/2012	10/24/2012	MOULTRIE TO ALBANY AND RETURN STAFF TRANSPORTATION	122.10
DCHM21300309	12/12/2012	CANNON.DEBORAH G	10/25/2012	10/25/2012	MOULTRIE TO DOUGLAS, LEESBURG AND RETURN STAFF TRANSPORTATION	127.65
DCHM21300310	12/11/2012	CANNON.DEBORAH G	10/26/2012	10/26/2012	MOULTRIE TO CUTHBERT, BAINBRIDGE AND RETURN STAFF TRANSPORTATION	55.50
DCHM21300311	12/11/2012	CANNON.DEBORAH G	10/29/2012	10/29/2012	MOULTRIE TO OCILLA AND RETURN STAFF TRANSPORTATION	88.80
DCHM21300312	12/11/2012	CANNON.DEBORAH G	10/30/2012	10/30/2012	MOULTRIE TO BLAKELY AND RETURN STAFF TRANSPORTATION	44.40
DCHM21300313	12/11/2012	CANNON.DEBORAH G	10/31/2012	10/31/2012	MOULTRIE TO BACONTON AND RETURN STAFF TRANSPORTATION	72.15
DCHM21300314	12/11/2012	CANNON.DEBORAH G	11/15/2012	11/15/2012	MOULTRIE TO CORDELE AND RETURN STAFF TRANSPORTATION	72.15
DCHM21300315	12/11/2012	CANNON.DEBORAH G	11/13/2012	11/13/2012	MOULTRIE TO CORDELE, TIFTON AND RETURN STAFF TRANSPORTATION	94.35
DCHM21300316	12/12/2012	CANNON.DEBORAH G	11/16/2012	11/17/2012	MOULTRIE TO AMERICUS AND RETURN STAFF PER DIEM	151.62 262.20
DCHM21300317	12/11/2012	CANNON.DEBORAH G	11/29/2012	11/29/2012	MOULTRIE TO ATLANTA AND RETURN STAFF TRANSPORTATION	44.40
DCHM21300320	12/11/2012	KENDALL.JAMES D	10/23/2012	10/23/2012	MOULTRIE TO QUITMAN AND RETURN STAFF TRANSPORTATION	93.24
DCHM21300321	12/11/2012	KENDALL.JAMES D	10/30/2012	10/30/2012	ATLANTA TO CLARKESVILLE AND RETURN STAFF TRANSPORTATION	93.24
DCHM21300322	12/12/2012	KENDALL.JAMES D	10/25/2012	10/25/2012	ATLANTA TO CLARKESVILLE AND RETURN STAFF TRANSPORTATION	124.88
DCHM21300323	12/11/2012	KENDALL.JAMES D	11/01/2012	11/01/2012	ATLANTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	35.52
DCHM21300324	12/11/2012	KENDALL.JAMES D	11/02/2012	11/02/2012	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	54.39
					ATLANTA TO BRASELTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCHM21300325	12/11/2012	KENDALL.JAMES D	11/05/2012	11/05/2012	STAFF TRANSPORTATION	78.26
DCHM21300326	12/11/2012	KENDALL.JAMES D	11/15/2012	11/15/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	78.26
DCHM21300327	12/11/2012	KENDALL.JAMES D	11/08/2012	11/08/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	74.37
DCHM21300328	12/12/2012	KENDALL.JAMES D	11/09/2012	11/09/2012	ATLANTA TO GAINESVILLE, LULA AND RETURN STAFF PER DIEM	6.39 114.89
DCHM21300329	12/11/2012	KENDALL.JAMES D	11/13/2012	11/13/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, BUFORD, CUMMING, ATHENS AND RETURN	60.50
DCHM21300330	12/21/2012	KENDALL.JAMES D	11/14/2012	11/14/2012	ATLANTA TO GAINESVILLE AND RETURN STAFF PER DIEM	19.84 91.02
DCHM21300331	12/27/2012	HILL.AUDRA J	11/21/2012	11/26/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, ATHENS AND RETURN STAFF PER DIEM	18.51 358.65
DCHM21300336	12/21/2012	CHAMBLISS.SAXBY	11/30/2012	12/03/2012	WASHINGTON DC TO ATLANTA, LAGRANGE, ATLANTA AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	174.28 1,133.35
DCHM21300337	12/21/2012	MOSELY.BEN B	12/02/2012	12/04/2012	WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATLANTA, MARIETTA, ATLANTA, MOULTRIE, ATLANTA AND RETURN STAFF PER DIEM	99.39 109.96
DCHM21300340	12/13/2012	DOWNS.KATHRYN M	11/05/2012	11/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, JEKYLL, ST SIMONS ISLAND, JEKYLL, ST SIMONS ISLAND, JEKYLL, ST SIMONS ISLAND, BRUNSWICK, JACKSONVILLE FL AND RETURN	96.57
DCHM21300341	12/14/2012	DOWNS.KATHRYN M	11/30/2012	11/30/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	12.17 100.46
DCHM21300342	12/13/2012	DOWNS.KATHRYN M	12/05/2012	12/05/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	91.02
DCHM21300343	12/13/2012	DOWNS.KATHRYN M	11/09/2012	11/09/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	57.72
DCHM21300344	12/14/2012	DOWNS.KATHRYN M	12/06/2012	12/06/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN STAFF PER DIEM	30.13 114.89
DCHM21300345	12/13/2012	DOWNS.KATHRYN M	11/14/2012	11/14/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP, SAVANNAH AND RETURN	59.94
DCHM21300346	12/14/2012	DOWNS.KATHRYN M	11/15/2012	11/15/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO ST MARYS AND RETURN	130.98
DCHM21300347	12/14/2012	DOWNS.KATHRYN M	11/16/2012	11/16/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO VIDALIA AND RETURN	137.09
DCHM21300348	12/13/2012	DOWNS.KATHRYN M	11/29/2012	11/29/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO STATESBORO AND RETURN	53.28
DCHM21300349	12/14/2012	DOWNS.KATHRYN M	11/12/2012	11/12/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO NAHUNTA AND RETURN	105.45
DCHM21300350	12/14/2012	DOWNS.KATHRYN M	12/04/2012	12/04/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO POOLER, SAVANNAH, POOLER AND RETURN	137.09
DCHM21300351	12/13/2012	DOWNS.KATHRYN M	12/07/2012	12/07/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO FARGO AND RETURN STAFF PER DIEM	8.65 83.25
DCHM21300352	12/13/2012	DOWNS.KATHRYN M	11/07/2012	11/07/2012	STAFF TRANSPORTATION ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	7.77
DCHM21300353	12/13/2012	DOWNS.KATHRYN M	11/08/2012	11/08/2012	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DCHM21300354	12/13/2012	DOWNS.KATHRYN M	11/09/2012	11/09/2012	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DCHM21300355	12/13/2012	DOWNS.KATHRYN M	11/10/2012	11/10/2012	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.77
DCHM21300356	12/13/2012	DOWNS.KATHRYN M	11/11/2012	11/11/2012	STAFF TRANSPORTATION ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.88

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			START	END		
DCHM21300357	12/13/2012	DOWNS.KATHRYN M	12/03/2012	12/03/2012	STAFF TRANSPORTATION	32.64
DCHM21300361	01/09/2013	SIMPSON.MARISA	11/08/2012	11/10/2012	ST SIMONS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	83.25
DCHM21300362	01/03/2013	SIMPSON.MARISA	10/18/2012	10/18/2012	STAFF TRANSPORTATION	83.25
DCHM21300363	01/03/2013	SIMPSON.MARISA	10/02/2012	10/02/2012	ATLANTA TO ATHENS AND RETURN	88.80
DCHM21300364	01/03/2013	SIMPSON.MARISA	10/10/2012	10/10/2012	STAFF TRANSPORTATION	45.51
DCHM21300365	01/03/2013	SIMPSON.MARISA	10/17/2012	10/17/2012	ATLANTA TO HAMPTON AND RETURN	61.05
DCHM21300366	01/03/2013	SIMPSON.MARISA	10/19/2012	10/19/2012	STAFF TRANSPORTATION	66.60
DCHM21300367	01/03/2013	SIMPSON.MARISA	10/23/2012	10/23/2012	ATLANTA TO DAWSONVILLE AND RETURN	99.90
DCHM21300368	12/28/2012	SIMPSON.MARISA	10/25/2012	10/25/2012	ATLANTA TO EATONTON AND RETURN	277.50
DCHM21300369	12/28/2012	SIMPSON.MARISA	10/30/2012	10/30/2012	STAFF TRANSPORTATION	20.00
DCHM21300370	01/03/2013	SIMPSON.MARISA	10/04/2012	10/04/2012	ATLANTA TO DUBLIN AND RETURN	166.50
DCHM21300371	01/03/2013	SIMPSON.MARISA	10/05/2012	10/05/2012	STAFF TRANSPORTATION	37.75
DCHM21300372	01/03/2013	SIMPSON.MARISA	10/08/2012	10/08/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300373	01/03/2013	SIMPSON.MARISA	10/09/2012	10/09/2012	STAFF TRANSPORTATION	33.30
DCHM21300374	01/03/2013	SIMPSON.MARISA	10/11/2012	10/11/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DCHM21300375	01/03/2013	SIMPSON.MARISA	10/12/2012	10/12/2012	STAFF TRANSPORTATION	27.75
DCHM21300376	01/03/2013	SIMPSON.MARISA	10/15/2012	10/15/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	36.08
DCHM21300377	01/03/2013	SIMPSON.MARISA	10/15/2012	10/15/2012	STAFF TRANSPORTATION	27.75
DCHM21300379	12/28/2012	BASKA.SARAH E	10/01/2012	10/01/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300380	01/03/2013	HUSSEY.JAMES K	12/16/2012	12/17/2012	STAFF PER DIEM	87.78
DCHM21300381	01/03/2013	HUSSEY.JAMES K	11/13/2012	11/13/2012	STAFF TRANSPORTATION	253.08
DCHM21300382	12/28/2012	HUSSEY.JAMES K	11/14/2012	11/14/2012	ATLANTA TO MOULTRIE, DOERUN, MOULTRIE AND RETURN	39.96
DCHM21300383	01/03/2013	HUSSEY.JAMES K	11/15/2012	11/15/2012	STAFF TRANSPORTATION	47.18
DCHM21300384	12/28/2012	HUSSEY.JAMES K	11/01/2012	11/01/2012	AUGUSTA TO THOMSON AND RETURN	116.55
DCHM21300385	12/28/2012	HUSSEY.JAMES K	11/01/2012	11/01/2012	STAFF TRANSPORTATION	54.39
DCHM21300386	01/03/2013	HUSSEY.JAMES K	11/03/2012	11/03/2012	AUGUSTA TO THOMSON, EVANS AND RETURN	117.86
DCHM21300387	01/03/2013	HUSSEY.JAMES K	11/05/2012	11/05/2012	AUGUSTA TO WATKINSVILLE, GREENSBORO AND RETURN	142.08
DCHM21300388	12/28/2012	HUSSEY.JAMES K	11/07/2012	11/07/2012	STAFF TRANSPORTATION	45.51
DCHM21300389	12/28/2012	HUSSEY.JAMES K	11/08/2012	11/08/2012	AUGUSTA TO ELBERTON, BOSTWICK AND RETURN	45.51
DCHM21300390	01/03/2013	HUSSEY.JAMES K	11/09/2012	11/09/2012	STAFF TRANSPORTATION	57.72
			11/08/2012	11/08/2012	AUGUSTA TO WRIGHTSVILLE AND RETURN	57.72
			11/09/2012	11/09/2012	AUGUSTA TO LOUISVILLE AND RETURN	113.22
			11/10/2012	11/10/2012	STAFF TRANSPORTATION	118.22
					AUGUSTA TO MADISON AND RETURN	118.22
					STAFF TRANSPORTATION	54.39
					AUGUSTA TO ATHENS, GREENSBORO AND RETURN	54.39
					STAFF TRANSPORTATION	
					AUGUSTA TO WARRENTON, EVANS AND RETURN	

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			START	END		
DCHM21300391	01/03/2013	HUSSEY,JAMES K	11/28/2012	11/28/2012	STAFF TRANSPORTATION	85.47
DCHM21300392	01/03/2013	HUSSEY,JAMES K	11/12/2012	11/12/2012	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	9.99
DCHM21300393	01/03/2013	HUSSEY,JAMES K	11/13/2012	11/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21300394	01/03/2013	HUSSEY,JAMES K	11/13/2012	11/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21300395	01/03/2013	HUSSEY,JAMES K	11/15/2012	11/15/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	7.77
DCHM21300396	01/03/2013	HUSSEY,JAMES K	11/18/2012	11/18/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300397	01/03/2013	HUSSEY,JAMES K	11/19/2012	11/19/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DCHM21300398	01/03/2013	HUSSEY,JAMES K	11/03/2012	11/03/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300399	01/03/2013	HUSSEY,JAMES K	11/05/2012	11/05/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300400	01/03/2013	HUSSEY,JAMES K	11/07/2012	11/07/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300401	01/03/2013	HUSSEY,JAMES K	11/08/2012	11/08/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300402	01/03/2013	HUSSEY,JAMES K	11/09/2012	11/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300403	01/03/2013	HUSSEY,JAMES K	11/11/2012	11/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300404	01/03/2013	HUSSEY,JAMES K	11/20/2012	11/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300405	01/03/2013	HUSSEY,JAMES K	11/21/2012	11/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300406	01/03/2013	HUSSEY,JAMES K	11/22/2012	11/22/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300407	01/03/2013	HUSSEY,JAMES K	11/26/2012	11/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300408	01/03/2013	HUSSEY,JAMES K	11/27/2012	11/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300409	01/03/2013	HUSSEY,JAMES K	11/28/2012	11/28/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCHM21300410	01/03/2013	HUSSEY,JAMES K	11/29/2012	11/29/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.08
DCHM21300413	01/03/2013	COKER,SETH M	12/04/2012	12/04/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.38
DCHM21300414	01/03/2013	COKER,SETH M	12/06/2012	12/06/2012	ATLANTA TO WACO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	15.00 66.60
DCHM21300415	01/03/2013	COKER,SETH M	12/06/2012	12/06/2012	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	46.62
DCHM21300416	01/03/2013	COKER,SETH M	12/18/2012	12/18/2012	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	52.17
DCHM21300417	01/03/2013	COKER,SETH M	12/07/2012	12/07/2012	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	50.51
DCHM21300418	01/03/2013	COKER,SETH M	12/10/2012	12/10/2012	ATLANTA TO STOCKBRIDGE AND RETURN STAFF TRANSPORTATION	88.25
DCHM21300419	01/03/2013	COKER,SETH M	12/13/2012	12/13/2012	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	60.50
DCHM21300420	01/03/2013	COKER,SETH M	12/14/2012	12/14/2012	ATLANTA TO TURIN AND RETURN STAFF TRANSPORTATION	83.81
DCHM21300421	12/28/2012	COKER,SETH M	12/16/2012	12/17/2012	ATLANTA TO ROME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	96.87 245.31
DCHM21300422	01/03/2013	COKER,SETH M	12/17/2012	12/17/2012	ATLANTA TO MOULTRIE AND RETURN STAFF TRANSPORTATION ATLANTA TO CARTERSVILLE AND RETURN	41.63

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			START	END		
DCHM21300423	01/03/2013	COKER.SETH M	12/18/2012	12/18/2012	STAFF TRANSPORTATION	85.47
DCHM21300424	01/03/2013	COKER.SETH M	12/11/2012	12/11/2012	ATLANTA TO CONCORD AND RETURN STAFF TRANSPORTATION	20.54
DCHM21300425	01/03/2013	COKER.SETH M	12/12/2012	12/12/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21300427	12/21/2012	STEMBRIDGE JR.WILLARD	11/20/2012	11/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	66.60
DCHM21300428	12/27/2012	STEMBRIDGE JR.WILLARD	11/27/2012	11/27/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	111.00
DCHM21300429	12/21/2012	STEMBRIDGE JR.WILLARD	11/29/2012	11/29/2012	STAFF TRANSPORTATION MACON TO DUBLIN, MCRAE, ALAMO AND RETURN	66.60
DCHM21300430	12/27/2012	STEMBRIDGE JR.WILLARD	11/30/2012	11/30/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	138.75
DCHM21300431	12/27/2012	STEMBRIDGE JR.WILLARD	12/04/2012	12/04/2012	STAFF TRANSPORTATION MACON TO ELLAVILLE, PRESTON, RICHLAND, CUSSETA, COLUMBUS AND RETURN	133.20
DCHM21300432	12/28/2012	STEMBRIDGE JR.WILLARD	12/10/2012	12/10/2012	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	18.30
DCHM21300433	12/21/2012	STEMBRIDGE JR.WILLARD	12/05/2012	12/05/2012	STAFF PER DIEM STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	133.20
DCHM21300434	12/21/2012	STEMBRIDGE JR.WILLARD	12/07/2012	12/07/2012	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	49.95
DCHM21300435	12/21/2012	STEMBRIDGE JR.WILLARD	12/08/2012	12/08/2012	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	66.60
DCHM21300436	12/21/2012	STEMBRIDGE JR.WILLARD	12/08/2012	12/08/2012	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	99.90
DCHM21300437	12/27/2012	STEMBRIDGE JR.WILLARD	12/15/2012	12/15/2012	STAFF TRANSPORTATION MACON TO HAWKINSVILLE AND RETURN	49.95
DCHM21300438	12/27/2012	STEMBRIDGE JR.WILLARD	12/16/2012	12/16/2012	STAFF TRANSPORTATION MACON TO MOULTRIE AND RETURN	144.30
DCHM21300439	12/21/2012	STEMBRIDGE JR.WILLARD	12/17/2012	12/17/2012	STAFF TRANSPORTATION MACON TO MOULTRIE AND RETURN	44.40
DCHM21300440	12/21/2012	STEMBRIDGE JR.WILLARD	12/17/2012	12/17/2012	STAFF TRANSPORTATION MACON TO REYNOLDS AND RETURN	66.60
DCHM21300441	12/21/2012	STEMBRIDGE JR.WILLARD	12/03/2012	12/03/2012	STAFF TRANSPORTATION MACON TO TALBOTTON AND RETURN	27.75
DCHM21300442	12/27/2012	STEMBRIDGE JR.WILLARD	12/04/2012	12/04/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHM21300443	12/21/2012	STEMBRIDGE JR.WILLARD	12/06/2012	12/06/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300444	12/21/2012	STEMBRIDGE JR.WILLARD	12/06/2012	12/06/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DCHM21300445	12/21/2012	STEMBRIDGE JR.WILLARD	12/07/2012	12/07/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300446	12/21/2012	STEMBRIDGE JR.WILLARD	12/13/2012	12/13/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300446	12/21/2012	HARMAN JR..CHARLES E	12/16/2012	12/17/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.78
DCHM21300447	12/27/2012	HARMAN JR..CHARLES E	12/08/2012	12/10/2012	STAFF PER DIEM WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA AND RETURN	203.16
DCHM21300448	12/28/2012	CHAMBLISS.SAXBY	12/07/2012	12/11/2012	STAFF PER DIEM WASHINGTON DC TO ATLANTA, BUFORD, ATLANTA, ATHENS, ATLANTA, LAWRENCEVILLE, ATLANTA AND RETURN	160.06
DCHM21300449	12/27/2012	CHAMBLISS.SAXBY	12/07/2012	12/11/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATHENS, ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	1,228.12
DCHM21300452	12/27/2012	KENDALL.JAMES D	12/14/2012	12/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, DOERUN, MOULTRIE, ALBANY, ATLANTA AND RETURN	833.33
DCHM21300453	12/28/2012	KENDALL.JAMES D	11/16/2012	11/16/2012	STAFF TRANSPORTATION ATLANTA TO CANTON, DAWSONVILLE AND RETURN	62.72
DCHM21300453	12/28/2012	KENDALL.JAMES D	11/19/2012	11/19/2012	STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	104.90

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			START	END		
DCHM21300454	12/28/2012	KENDALL JAMES D	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO TOCCOA AND RETURN	6.94 104.90
DCHM21300455	12/27/2012	KENDALL JAMES D	11/27/2012	11/27/2012	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	67.16
DCHM21300456	12/27/2012	KENDALL JAMES D	12/06/2012	12/06/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	79.37
DCHM21300457	12/28/2012	KENDALL JAMES D	12/07/2012	12/07/2012	STAFF TRANSPORTATION ATLANTA TO CLEVELAND, DILLARD AND RETURN	129.32
DCHM21300458	12/27/2012	KENDALL JAMES D	12/08/2012	12/08/2012	STAFF TRANSPORTATION ATLANTA TO JEFFERSON AND RETURN	67.71
DCHM21300459	12/27/2012	KENDALL JAMES D	12/10/2012	12/10/2012	STAFF TRANSPORTATION ATLANTA TO ELLIJAY AND RETURN	74.93
DCHM21300460	12/28/2012	KENDALL JAMES D	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, HIWASSEE AND RETURN	6.59 113.22
DCHM21300461	12/27/2012	KENDALL JAMES D	11/29/2012	11/29/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.77
DCHM21300462	01/03/2013	SHADE.WHITNEY HARDEN	12/14/2012	12/14/2012	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN	59.94
DCHM21300463	01/04/2013	SHADE.WHITNEY HARDEN	12/16/2012	12/16/2012	STAFF TRANSPORTATION MACON TO MOULTRIE AND RETURN	129.87
DCHM21300464	01/04/2013	KNOWLES.CAMILA MCLEAN	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON, MOULTRIE AND RETURN	10.00 241.98
DCHM21300465	01/03/2013	KNOWLES.CAMILA MCLEAN	12/09/2012	12/09/2012	STAFF PER DIEM ATLANTA TO ATHENS AND RETURN	20.10
DCHM21300466	01/07/2013	KNOWLES.CAMILA MCLEAN	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	17.96 106.56
DCHM21300467	01/04/2013	KNOWLES.CAMILA MCLEAN	10/24/2012	10/24/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.21
DCHM21300468	01/04/2013	JP MORGAN CHASE BANK NA	11/30/2012	12/10/2012	STAFF TRANSPORTATION AIRFARE FOR C HARMAN AS FOLLOWS: 11/30 WASHINGTON DC TO ATLANTA; 12/8-10 WASHINGTON DC TO ATLANTA AND RETURN	458.40
DCHM21300470	01/07/2013	GEORGIA JET INC	12/09/2012	12/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS ALBANY TO ATHENS	3,685.02
DCHM21300474	01/15/2013	MILLIGAN.THERESA S	12/13/2012	12/13/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.77
DCHM21300475	01/15/2013	MILLIGAN.THERESA S	12/20/2012	12/20/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DCHM21300478	01/17/2013	LOWE AVIATION	12/01/2012	12/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CHAMBLISS MOULTRIE TO MARIETTA AND RETURN	3,586.29
DCHM21300479	01/16/2013	JOHNSON.COSBY H	01/04/2013	01/04/2013	STAFF TRANSPORTATION MACON TO HINESVILLE AND RETURN	153.18
DCHM21300484	01/17/2013	HARMAN JR.CHARLES E	12/23/2012	12/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	267.00
DCHM21300490	01/15/2013	SIMPSON.MARISA	11/15/2012	11/15/2012	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	83.25
DCHM21300491	01/16/2013	SIMPSON.MARISA	12/09/2012	12/09/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	10.35 83.25
DCHM21300492	01/15/2013	SIMPSON.MARISA	11/16/2012	11/16/2012	STAFF TRANSPORTATION ATLANTA TO CONYERS AND RETURN	44.40
DCHM21300493	01/15/2013	SIMPSON.MARISA	11/30/2012	11/30/2012	STAFF TRANSPORTATION ATLANTA TO DAHLONEGA AND RETURN	77.70
DCHM21300494	01/16/2013	SIMPSON.MARISA	12/04/2012	12/04/2012	STAFF TRANSPORTATION ATLANTA TO MACON AND RETURN	111.00
DCHM21300495	01/17/2013	SIMPSON.MARISA	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO MOULTRIE AND RETURN	101.94 255.30

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DCHM21300496	01/15/2013	SIMPSON.MARISA	12/05/2012	12/05/2012	STAFF TRANSPORTATION	37.75
DCHM21300497	01/15/2013	SIMPSON.MARISA	11/20/2012	11/20/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21300498	01/15/2013	SIMPSON.MARISA	12/01/2012	12/01/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.75
DCHM21300499	01/15/2013	SIMPSON.MARISA	12/10/2012	12/10/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.08
DCHM21300500	01/15/2013	SIMPSON.MARISA	12/11/2012	12/11/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.53
DCHM21300501	01/15/2013	SIMPSON.MARISA	12/12/2012	12/12/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DCHM21300502	01/15/2013	SIMPSON.MARISA	12/19/2012	12/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DCHM21300503	01/15/2013	SIMPSON.MARISA	12/19/2012	12/19/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.30
DCHM21300504	01/15/2013	HUSSEY.JAMES K	12/06/2012	12/06/2012	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.37
DCHM21300505	01/15/2013	HUSSEY.JAMES K	12/07/2012	12/07/2012	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	61.05
DCHM21300506	01/15/2013	HUSSEY.JAMES K	12/08/2012	12/08/2012	AUGUSTA TO WASHINGTON AND RETURN STAFF TRANSPORTATION	51.06
DCHM21300507	01/16/2013	HUSSEY.JAMES K	12/11/2012	12/11/2012	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	53.28
DCHM21300508	01/16/2013	HUSSEY.JAMES K	12/12/2012	12/12/2012	AUGUSTA TO GIBSON AND RETURN STAFF TRANSPORTATION	122.10
DCHM21300509	01/16/2013	HUSSEY.JAMES K	12/13/2012	12/13/2012	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	104.34
DCHM21300510	01/15/2013	HUSSEY.JAMES K	12/14/2012	12/14/2012	AUGUSTA TO EATONTON AND RETURN STAFF TRANSPORTATION	91.02
DCHM21300511	01/16/2013	HUSSEY.JAMES K	12/15/2012	12/15/2012	AUGUSTA TO CRAWFORD AND RETURN STAFF TRANSPORTATION	122.10
DCHM21300512	01/16/2013	HUSSEY.JAMES K	12/16/2012	12/16/2012	AUGUSTA TO MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	106.56
DCHM21300513	01/16/2013	HUSSEY.JAMES K	12/20/2012	12/20/2012	AUGUSTA TO MONTEVIDEO AND RETURN STAFF TRANSPORTATION	102.12
DCHM21300514	01/16/2013	HUSSEY.JAMES K	12/20/2012	12/20/2012	AUGUSTA TO EATONTON AND RETURN STAFF TRANSPORTATION	146.52
DCHM21300515	01/16/2013	HUSSEY.JAMES K	12/22/2012	12/22/2012	AUGUSTA TO TOCCOA AND RETURN STAFF TRANSPORTATION	105.45
DCHM21300516	01/15/2013	HUSSEY.JAMES K	12/01/2012	12/01/2012	AUGUSTA TO EATONTON AND RETURN STAFF TRANSPORTATION	6.66
DCHM21300517	01/15/2013	HUSSEY.JAMES K	12/06/2012	12/06/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.08
DCHM21300518	01/15/2013	HUSSEY.JAMES K	12/07/2012	12/07/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300519	01/15/2013	HUSSEY.JAMES K	12/09/2012	12/09/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300520	01/15/2013	HUSSEY.JAMES K	12/10/2012	12/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.76
DCHM21300521	01/15/2013	HUSSEY.JAMES K	12/10/2012	12/10/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.85
DCHM21300522	01/15/2013	HUSSEY.JAMES K	12/11/2012	12/11/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300523	01/15/2013	HUSSEY.JAMES K	12/12/2012	12/12/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.87
DCHM21300524	01/15/2013	HUSSEY.JAMES K	12/13/2012	12/13/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.42
DCHM21300525	01/15/2013	HUSSEY.JAMES K	12/14/2012	12/14/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.21
DCHM21300526	01/15/2013	HUSSEY.JAMES K	12/17/2012	12/17/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66

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			START	END		
DCHM21300527	01/15/2013	HUSSEY.JAMES K	12/18/2012	12/18/2012	STAFF TRANSPORTATION	12.21
DCHM21300528	01/15/2013	HUSSEY.JAMES K	12/20/2012	12/20/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.32
DCHM21300529	01/15/2013	HUSSEY.JAMES K	12/21/2012	12/21/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.55
DCHM21300530	01/15/2013	HUSSEY.JAMES K	12/23/2012	12/23/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.20
DCHM21300531	01/15/2013	HUSSEY.JAMES K	12/27/2012	12/27/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.66
DCHM21300532	01/16/2013	JP MORGAN CHASE BANK NA	12/02/2012	12/26/2012	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 12/2-4 B MOSELY WASHINGTON DC TO JACKSONVILLE FL AND RETURN: 12/26 K SHORT TALLAHASSEE FL TO WASHINGTON DC; 12/26 A HILL ATLANTA TO WASHINGTON DC	1,033.20
DCHM21300536	01/17/2013	COKER,SETH M	12/19/2012	12/19/2012	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	71.04
DCHM21300537	01/17/2013	COKER,SETH M	01/11/2013	01/11/2013	STAFF TRANSPORTATION ATLANTA TO GRIFFIN AND RETURN	71.76
DCHM21300538	01/17/2013	COKER,SETH M	12/20/2012	12/20/2012	STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN	72.71
DCHM21300539	01/17/2013	COKER,SETH M	01/07/2013	01/07/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	45.20
DCHM21300540	01/18/2013	COKER,SETH M	01/08/2013	01/08/2013	STAFF TRANSPORTATION ATLANTA TO DALTON AND RETURN	116.39
DCHM21300541	01/17/2013	COKER,SETH M	01/09/2013	01/09/2013	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH AND RETURN	59.89
DCHM21300542	01/18/2013	COKER,SETH M	01/10/2013	01/10/2013	STAFF TRANSPORTATION ATLANTA TO ROSSVILLE, RINGGOLD AND RETURN	153.68
DCHM21300545	02/19/2013	CLAFFEY.LAUREN E	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 612.64 62.88
DCHM21300547	01/30/2013	MAYO.ERIN T	01/17/2013	01/17/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.14
DCHM21300548	01/30/2013	MAYO.ERIN T	01/16/2013	01/16/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.43
DCHM21300550	01/29/2013	MOSELY.BEN B	01/10/2013	01/13/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, SAVANNAH, POOLER, ATLANTA AND RETURN	656.79 122.98
DCHM21300555	01/24/2013	CANNON.DEBORAH G	12/03/2012	12/03/2012	STAFF TRANSPORTATION MOULTRIE TO THOMASVILLE AND RETURN	38.85
DCHM21300556	01/24/2013	CANNON.DEBORAH G	12/13/2012	12/13/2012	STAFF TRANSPORTATION MOULTRIE TO THOMASVILLE AND RETURN	38.85
DCHM21300557	01/24/2013	CANNON.DEBORAH G	12/04/2012	12/04/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	55.50
DCHM21300558	01/24/2013	CANNON.DEBORAH G	12/06/2012	12/06/2012	STAFF TRANSPORTATION MOULTRIE TO ALBANY AND RETURN	55.50
DCHM21300559	01/24/2013	CANNON.DEBORAH G	12/05/2012	12/05/2012	STAFF TRANSPORTATION MOULTRIE TO VALDOSTA AND RETURN	55.50
DCHM21300560	01/24/2013	CANNON.DEBORAH G	12/12/2012	12/12/2012	STAFF TRANSPORTATION MOULTRIE TO DAWSON AND RETURN	77.70
DCHM21300561	01/25/2013	CANNON.DEBORAH G	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION MOULTRIE TO SAVANNAH AND RETURN	344.76 226.00
DCHM21300562	01/30/2013	CANNON.DEBORAH G	01/15/2013	01/15/2013	STAFF TRANSPORTATION MOULTRIE TO CUTHBERT AND RETURN	96.05
DCHM21300563	01/30/2013	CANNON.DEBORAH G	01/17/2013	01/17/2013	STAFF TRANSPORTATION MOULTRIE TO TIFTON AND RETURN	39.55
DCHM21300564	01/25/2013	STEMBRIDGE JR,WILLARD	12/28/2012	12/28/2012	STAFF TRANSPORTATION MACON TO ELLAVILLE, PRESTON, RICHLAND AND RETURN	144.30
DCHM21300565	01/24/2013	STEMBRIDGE JR,WILLARD	12/31/2012	12/31/2012	STAFF TRANSPORTATION MACON TO ALAMO, MCRAE AND RETURN	88.80

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DCHM21300566	02/01/2013	STEMBRIDGE JR.WILLARD	01/04/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO SOPERTON, DUBLIN AND RETURN	20.06 84.75
DCHM21300567	01/28/2013	STEMBRIDGE JR.WILLARD	01/15/2013	01/15/2013	STAFF TRANSPORTATION MACON TO GREENVILLE AND RETURN	90.40
DCHM21300568	01/30/2013	STEMBRIDGE JR.WILLARD	01/16/2013	01/16/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	73.45
DCHM21300569	01/24/2013	STEMBRIDGE JR.WILLARD	12/17/2012	12/17/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300570	01/24/2013	STEMBRIDGE JR.WILLARD	12/20/2012	12/20/2012	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.20
DCHM21300571	01/24/2013	STEMBRIDGE JR.WILLARD	01/07/2013	01/07/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21300574	02/05/2013	DOWNS.KATHRYN M	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO FOLKSTON, BLACKSHEAR, NAHUNTA AND RETURN	5.01 93.24
DCHM21300575	02/06/2013	DOWNS.KATHRYN M	01/13/2013	01/13/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, RINCON AND RETURN	112.11
DCHM21300576	02/08/2013	DOWNS.KATHRYN M	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO MOULTRIE, HOMERVILLE, WAYCROSS AND RETURN	87.78 184.82
DCHM21300577	02/06/2013	DOWNS.KATHRYN M	12/18/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO CLAXTON, LUDOWICI AND RETURN	6.36 108.23
DCHM21300578	02/06/2013	DOWNS.KATHRYN M	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO VIDALIA, MT VERNON, SOPERTON AND RETURN	8.43 170.94
DCHM21300579	02/06/2013	DOWNS.KATHRYN M	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION ST SIMONS ISLAND TO HAZLEHURST AND RETURN	9.00 108.78
DCHM21300582	02/05/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/13/2013	STAFF TRANSPORTATION AIRFARE FOR B MOSELY WASHINGTON DC TO SAVANNAH AND RETURN	541.60
DCHM21300584	02/05/2013	JOHNSON.COSBY H	01/23/2013	01/23/2013	STAFF TRANSPORTATION MACON TO BUENA VISTA AND RETURN	81.36
DCHM21300585	02/06/2013	JOHNSON.COSBY H	01/19/2013	01/19/2013	STAFF TRANSPORTATION MACON TO SAVANNAH AND RETURN	261.03
DCHM21300586	02/06/2013	JOHNSON.COSBY H	01/24/2013	01/24/2013	STAFF TRANSPORTATION MACON TO VIDALIA AND RETURN	102.83
DCHM21300587	02/06/2013	JOHNSON.COSBY H	01/25/2013	01/25/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	108.48
DCHM21300588	02/06/2013	JOHNSON.COSBY H	01/25/2013	01/25/2013	STAFF TRANSPORTATION MACON TO VALDOSTA AND RETURN	170.63
DCHM21300590	02/06/2013	MC MILLIN.ROBERT M	12/06/2012	12/06/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, ATHENS AND RETURN	60.50
DCHM21300591	02/06/2013	MC MILLIN.ROBERT M	12/07/2012	12/07/2012	STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, CLEVELAND, DILLARD AND RETURN	72.71
DCHM21300592	02/06/2013	MC MILLIN.ROBERT M	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO GAINESVILLE, MOULTRIE AND RETURN	87.78 283.63
DCHM21300593	02/06/2013	MC MILLIN.ROBERT M	12/08/2012	12/08/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.31
DCHM21300594	02/06/2013	MC MILLIN.ROBERT M	12/18/2012	12/18/2012	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.76
DCHM21300597	02/07/2013	HARMAN JR..CHARLES E	01/27/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	201.40 195.01
DCHM21300598	02/05/2013	HARMAN JR..CHARLES E	01/24/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	154.28 102.31
DCHM21300599	02/05/2013	JP MORGAN CHASE BANK NA	12/16/2012	12/17/2012	STAFF TRANSPORTATION AIRFARE FOR C HARMAN WASHINGTON DC TO ATLANTA AND RETURN	305.60

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			START	END		
DCHM21300601	02/05/2013	CHAMBLISS.SAXBY	12/21/2012	12/27/2012	SENATOR'S PER DIEM	21.03
					SENATOR'S TRANSPORTATION	1,069.69
					WASHINGTON DC TO ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	
DCHM21300602	02/05/2013	CHAMBLISS.SAXBY	12/28/2012	12/30/2012	SENATOR'S PER DIEM	6.80
					SENATOR'S TRANSPORTATION	1,387.26
					WASHINGTON DC TO TALLAHASSEE FL, ALBANY, MOULTRIE, VALDOSTA, ATLANTA AND RETURN	
DCHM21300603	02/07/2013	CHAMBLISS.SAXBY	01/04/2013	01/21/2013	SENATOR'S PER DIEM	398.16
					SENATOR'S TRANSPORTATION	1,000.16
					WASHINGTON DC TO ATLANTA, VALDOSTA, MOULTRIE, ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	
DCHM21300606	02/07/2013	STOKES.ANNETTE T	01/25/2013	01/25/2013	STAFF PER DIEM	31.34
					MACON TO ATLANTA AND RETURN	
DCHM21300607	02/11/2013	LOWE AVIATION	01/27/2013	01/27/2013	SENATOR'S TRANSPORTATION	1,572.58
					AIRFARE FOR SEN CHAMBLISS MOULTRIE TO ATHENS	
DCHM21300608	02/14/2013	LOWE AVIATION	01/25/2013	01/25/2013	SENATOR'S TRANSPORTATION	1,380.01
					AIRFARE FOR SEN CHAMBLISS ATLANTA TO ALBANY	
DCHM21300613	02/08/2013	SHADE.WHITNEY HARDEN	01/25/2013	01/25/2013	STAFF PER DIEM	28.74
					STAFF TRANSPORTATION	107.35
					MACON TO ATLANTA AND RETURN	
DCHM21300614	02/08/2013	HAYES.JENNIFER ELSEY	01/25/2013	01/25/2013	STAFF PER DIEM	8.32
					STAFF TRANSPORTATION	171.76
					AUGUSTA TO ATLANTA AND RETURN	
DCHM21300615	02/11/2013	CHAMBLISS.SAXBY	01/01/2013	01/03/2013	SENATOR'S PER DIEM	15.52
					SENATOR'S TRANSPORTATION	694.81
					WASHINGTON DC TO TALLAHASSEE FL, MOULTRIE, VALDOSTA, ATLANTA AND RETURN	
DCHM21300618	02/14/2013	DOWNS.KATHRYN M	01/09/2013	01/09/2013	STAFF TRANSPORTATION	78.54
					ST SIMONS ISLAND TO RICHMOND HILL AND RETURN	
DCHM21300619	02/14/2013	DOWNS.KATHRYN M	01/10/2013	01/10/2013	STAFF TRANSPORTATION	58.76
					ST SIMONS ISLAND TO JESUP AND RETURN	
DCHM21300620	02/14/2013	DOWNS.KATHRYN M	01/14/2013	01/14/2013	STAFF TRANSPORTATION	78.54
					ST SIMONS ISLAND TO HINESVILLE AND RETURN	
DCHM21300621	02/22/2013	DOWNS.KATHRYN M	01/15/2013	01/15/2013	STAFF PER DIEM	19.19
					STAFF TRANSPORTATION	61.02
					ST SIMONS ISLAND TO ST MARYS AND RETURN	
DCHM21300623	02/15/2013	DOWNS.KATHRYN M	01/17/2013	01/17/2013	STAFF TRANSPORTATION	101.14
					ST SIMONS ISLAND TO ALMA, WAYCROSS AND RETURN	
DCHM21300624	02/15/2013	DOWNS.KATHRYN M	01/23/2013	01/23/2013	STAFF PER DIEM	7.05
					STAFF TRANSPORTATION	102.27
					ST SIMONS ISLAND TO SAVANNAH AND RETURN	
DCHM21300625	02/19/2013	DOWNS.KATHRYN M	01/24/2013	01/25/2013	STAFF PER DIEM	182.98
					STAFF TRANSPORTATION	371.21
					ST SIMONS ISLAND TO ATLANTA, MACON AND RETURN	
DCHM21300626	02/15/2013	DOWNS.KATHRYN M	01/29/2013	01/29/2013	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	97.75
					ST SIMONS ISLAND TO BAXLEY AND RETURN	
DCHM21300627	02/15/2013	DOWNS.KATHRYN M	02/01/2013	02/01/2013	STAFF PER DIEM	5.93
					STAFF TRANSPORTATION	127.13
					ST SIMONS ISLAND TO LYONS, JESUP AND RETURN	
DCHM21300628	02/15/2013	DOWNS.KATHRYN M	01/18/2013	01/18/2013	STAFF TRANSPORTATION	33.12
					ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCHM21300634	02/14/2013	DOWNS.KATHRYN M	01/31/2013	01/31/2013	STAFF PER DIEM	4.89
					STAFF TRANSPORTATION	61.02
					ST SIMONS ISLAND TO ST MARYS, KINGSLAND AND RETURN	
DCHM21300635	02/19/2013	COKER.SETH M	01/15/2013	01/15/2013	STAFF PER DIEM	30.00
					STAFF TRANSPORTATION	94.82
					ATLANTA TO CONCORD AND RETURN	
DCHM21300636	02/14/2013	COKER.SETH M	01/17/2013	01/17/2013	STAFF TRANSPORTATION	71.76
					ATLANTA TO CALHOUN AND RETURN	
DCHM21300637	02/14/2013	COKER.SETH M	01/31/2013	01/31/2013	STAFF TRANSPORTATION	70.63
					ATLANTA TO CALHOUN AND RETURN	
DCHM21300638	02/14/2013	COKER.SETH M	01/17/2013	01/17/2013	STAFF TRANSPORTATION	42.38
					ATLANTA TO DALLAS AND RETURN	

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			START	END		
DCHM21300639	02/14/2013	COKER.SETH M	01/18/2013	01/18/2013	STAFF TRANSPORTATION	53.68
DCHM21300640	02/14/2013	COKER.SETH M	01/18/2013	01/18/2013	ATLANTA TO PEACHTREE CITY AND RETURN STAFF TRANSPORTATION	75.15
DCHM21300641	02/14/2013	COKER.SETH M	01/19/2013	01/19/2013	ATLANTA TO CARROLLTON AND RETURN STAFF TRANSPORTATION	45.20
DCHM21300642	02/15/2013	COKER.SETH M	01/23/2013	01/23/2013	ATLANTA TO CARTERSVILLE AND RETURN STAFF TRANSPORTATION	118.65
DCHM21300643	02/15/2013	COKER.SETH M	01/24/2013	01/24/2013	ATLANTA TO CHATSWORTH AND RETURN STAFF TRANSPORTATION	141.25
DCHM21300644	02/14/2013	COKER.SETH M	01/24/2013	01/24/2013	ATLANTA TO ROSSVILLE AND RETURN STAFF TRANSPORTATION	79.10
DCHM21300645	02/14/2013	COKER.SETH M	01/28/2013	01/28/2013	ATLANTA TO ROME AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	13.72 81.93
DCHM21300646	02/14/2013	COKER.SETH M	02/11/2013	02/11/2013	ATLANTA TO ROME AND RETURN STAFF TRANSPORTATION	85.88
DCHM21300647	02/15/2013	COKER.SETH M	01/29/2013	01/29/2013	ATLANTA TO DALTON AND RETURN STAFF TRANSPORTATION	105.09
DCHM21300648	02/15/2013	COKER.SETH M	02/13/2013	02/13/2013	ATLANTA TO DALTON AND RETURN STAFF TRANSPORTATION	113.00
DCHM21300649	02/19/2013	COKER.SETH M	01/30/2013	01/30/2013	ATLANTA TO DALTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	4.10 125.43
DCHM21300650	02/15/2013	COKER.SETH M	01/31/2013	01/31/2013	ATLANTA TO RINGGOLD, CALHOUN AND RETURN STAFF TRANSPORTATION	101.70
DCHM21300651	02/14/2013	COKER.SETH M	01/14/2013	01/14/2013	ATLANTA TO ZEBULON, NEWNAN AND RETURN STAFF TRANSPORTATION	20.91
DCHM21300652	02/15/2013	COKER.SETH M	01/16/2013	01/16/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.78
DCHM21300653	02/14/2013	COKER.SETH M	01/23/2013	01/23/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.21
DCHM21300654	02/14/2013	COKER.SETH M	01/29/2013	01/29/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	45.73
DCHM21300655	02/15/2013	COKER.SETH M	02/05/2013	02/05/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.78
DCHM21300656	02/15/2013	COKER.SETH M	02/05/2013	02/05/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.91
DCHM21300657	02/15/2013	COKER.SETH M	02/06/2013	02/06/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.95
DCHM21300658	02/15/2013	COKER.SETH M	02/07/2013	02/07/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.91
DCHM21300659	02/15/2013	COKER.SETH M	02/12/2013	02/12/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DCHM21300660	02/15/2013	COKER.SETH M	02/08/2013	02/08/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	94.36
DCHM21300662	02/22/2013	HUSSEY.JAMES K	12/16/2012	12/17/2012	ATLANTA TO CEDARTOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	87.78 268.07
DCHM21300663	02/22/2013	HUSSEY.JAMES K	01/17/2013	01/17/2013	AUGUSTA TO MOULTRIE, MILLEDGEVILLE AND RETURN STAFF TRANSPORTATION	115.26
DCHM21300664	02/22/2013	HUSSEY.JAMES K	01/08/2013	01/08/2013	AUGUSTA TO MILLEDGEVILLE, WARRENTON AND RETURN STAFF TRANSPORTATION	74.58
DCHM21300665	02/22/2013	HUSSEY.JAMES K	01/10/2013	01/10/2013	AUGUSTA TO SANDERSVILLE AND RETURN STAFF TRANSPORTATION	97.18
DCHM21300666	02/22/2013	HUSSEY.JAMES K	01/12/2013	01/12/2013	AUGUSTA TO GREENSBORO AND RETURN STAFF TRANSPORTATION	102.83
DCHM21300667	02/22/2013	HUSSEY.JAMES K	01/20/2013	01/20/2013	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	97.18
DCHM21300668	02/22/2013	HUSSEY.JAMES K	01/31/2013	01/31/2013	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	94.92

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			START	END		
DCHM21300669	02/22/2013	HUSSEY JAMES K	01/16/2013	01/16/2013	STAFF TRANSPORTATION	65.54
DCHM21300670	02/22/2013	HUSSEY JAMES K	01/17/2013	01/17/2013	AUGUSTA TO LINCOLNTON AND RETURN STAFF TRANSPORTATION	61.02
DCHM21300671	02/22/2013	HUSSEY JAMES K	01/28/2013	01/28/2013	AUGUSTA TO WATKINSVILLE AND RETURN STAFF TRANSPORTATION	54.24
DCHM21300672	02/22/2013	HUSSEY JAMES K	01/29/2013	01/29/2013	AUGUSTA TO WARRENTON AND RETURN STAFF TRANSPORTATION	159.90
DCHM21300673	02/22/2013	HUSSEY JAMES K	01/02/2013	01/02/2013	STAFF TRANSPORTATION	6.66
DCHM21300674	02/22/2013	HUSSEY JAMES K	01/04/2013	01/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.12
DCHM21300675	02/22/2013	HUSSEY JAMES K	01/08/2013	01/08/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300676	02/22/2013	HUSSEY JAMES K	01/09/2013	01/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.21
DCHM21300677	02/22/2013	HUSSEY JAMES K	01/09/2013	01/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.77
DCHM21300678	02/22/2013	HUSSEY JAMES K	01/11/2013	01/11/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300679	02/22/2013	HUSSEY JAMES K	01/15/2013	01/15/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21300680	02/22/2013	HUSSEY JAMES K	01/16/2013	01/16/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21300681	02/22/2013	HUSSEY JAMES K	01/17/2013	01/17/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.69
DCHM21300682	02/22/2013	HUSSEY JAMES K	01/19/2013	01/19/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300683	02/22/2013	HUSSEY JAMES K	01/21/2013	01/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300684	02/22/2013	HUSSEY JAMES K	01/22/2013	01/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21300685	02/22/2013	HUSSEY JAMES K	01/29/2013	01/29/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.82
DCHM21300686	02/22/2013	HUSSEY JAMES K	01/30/2013	01/30/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300687	02/22/2013	CHAMBLISS SAXBY	02/07/2013	02/11/2013	SENATOR'S TRANSPORTATION	728.94
DCHM21300692	02/28/2013	STEMBRIDGE JR.WILLARD	01/17/2013	01/17/2013	WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, MOULTRIE, ATLANTA AND RETURN STAFF PER DIEM	25.00
DCHM21300693	02/27/2013	STEMBRIDGE JR.WILLARD	01/22/2013	01/22/2013	STAFF TRANSPORTATION MACON TO LAGRANGE, COLUMBUS AND RETURN	152.55
DCHM21300694	02/27/2013	STEMBRIDGE JR.WILLARD	01/23/2013	01/23/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	135.60
DCHM21300695	02/27/2013	STEMBRIDGE JR.WILLARD	01/24/2013	01/24/2013	STAFF PER DIEM MACON TO GENEVA AND RETURN	9.60
DCHM21300696	02/28/2013	STEMBRIDGE JR.WILLARD	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO PINE MOUNTAIN AND RETURN	50.00
DCHM21300697	02/28/2013	STEMBRIDGE JR.WILLARD	02/04/2013	02/04/2013	STAFF TRANSPORTATION MACON TO THOMASTON AND RETURN	107.35
DCHM21300698	02/27/2013	STEMBRIDGE JR.WILLARD	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN	13.20
DCHM21300699	02/28/2013	STEMBRIDGE JR.WILLARD	01/17/2013	01/17/2013	STAFF TRANSPORTATION MACON TO VIENNA AND RETURN	101.70
DCHM21300700	02/26/2013	STEMBRIDGE JR.WILLARD	01/28/2013	01/28/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.85
DCHM21300701	02/26/2013	STEMBRIDGE JR.WILLARD	01/29/2013	01/29/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.00
					STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.45
					STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
					STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
					STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30

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DCHM21300702	02/26/2013	STEMBRIDGE JR.WILLARD	01/31/2013	01/31/2013	STAFF TRANSPORTATION	39.55
DCHM21300703	02/26/2013	STEMBRIDGE JR.WILLARD	02/01/2013	02/01/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21300704	02/26/2013	STEMBRIDGE JR.WILLARD	02/05/2013	02/05/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.30
DCHM21300705	02/26/2013	STEMBRIDGE JR.WILLARD	02/06/2013	02/06/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300706	02/26/2013	STEMBRIDGE JR.WILLARD	02/12/2013	02/12/2013	MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21300707	02/27/2013	SIMPSON.MARISA	01/16/2013	01/16/2013	STAFF TRANSPORTATION	155.38
DCHM21300708	02/26/2013	SIMPSON.MARISA	01/27/2013	01/27/2013	ATLANTA TO ATHENS, AUGUSTA AND RETURN STAFF TRANSPORTATION	93.23
DCHM21300709	02/26/2013	SIMPSON.MARISA	02/21/2013	02/21/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	84.75
DCHM21300710	02/26/2013	SIMPSON.MARISA	02/09/2013	02/09/2013	ATLANTA TO ATHENS AND RETURN STAFF TRANSPORTATION	67.80
DCHM21300711	02/26/2013	SIMPSON.MARISA	02/06/2013	02/06/2013	ATLANTA TO STATES AND RETURN STAFF TRANSPORTATION	40.68
DCHM21300712	02/26/2013	SIMPSON.MARISA	01/04/2013	01/04/2013	ATLANTA TO BUFORD AND RETURN STAFF TRANSPORTATION	28.25
DCHM21300713	02/26/2013	SIMPSON.MARISA	01/06/2013	01/06/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21300714	02/26/2013	SIMPSON.MARISA	01/07/2013	01/07/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300715	02/26/2013	SIMPSON.MARISA	01/09/2013	01/09/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21300716	02/26/2013	SIMPSON.MARISA	01/13/2013	01/13/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300717	02/26/2013	SIMPSON.MARISA	01/21/2013	01/21/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21300718	02/26/2013	SIMPSON.MARISA	01/23/2013	01/23/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21300719	02/26/2013	SIMPSON.MARISA	01/24/2013	01/24/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300720	02/26/2013	SIMPSON.MARISA	01/25/2013	01/25/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300721	02/26/2013	SIMPSON.MARISA	01/28/2013	01/28/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21300722	02/26/2013	SIMPSON.MARISA	01/29/2013	01/29/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.73
DCHM21300723	02/26/2013	SIMPSON.MARISA	02/04/2013	02/04/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCHM21300724	02/26/2013	SIMPSON.MARISA	02/05/2013	02/05/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21300725	02/26/2013	SIMPSON.MARISA	02/08/2013	02/08/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300726	02/26/2013	SIMPSON.MARISA	02/11/2013	02/11/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300727	02/26/2013	SIMPSON.MARISA	02/13/2013	02/13/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	28.25
DCHM21300728	02/26/2013	SIMPSON.MARISA	02/15/2013	02/15/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.90
DCHM21300729	02/26/2013	SIMPSON.MARISA	02/20/2013	02/20/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.73
DCHM21300730	03/05/2013	MC MILLIN,ROBERT M	01/09/2013	01/09/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.07
DCHM21300731	03/05/2013	MC MILLIN,ROBERT M	01/23/2013	01/23/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	44.07
DCHM21300732	03/01/2013	MC MILLIN,ROBERT M	01/18/2013	01/18/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.59

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			START	END		
DCHM21300733	03/01/2013	MCMILLIN,ROBERT M	01/25/2013	01/25/2013	STAFF TRANSPORTATION	63.28
DCHM21300734	02/26/2013	MCMILLIN,ROBERT M	01/10/2013	01/10/2013	GAINESVILLE TO DAWSONVILLE TO ATLANTA STAFF TRANSPORTATION	23.73
DCHM21300735	02/26/2013	SIMPSON,MARISA	02/19/2013	02/19/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	73.45
DCHM21300739	02/26/2013	HUSSEY, JAMES K	02/15/2013	02/15/2013	ATLANTA TO WINDER AND RETURN STAFF TRANSPORTATION	94.92
DCHM21300740	02/27/2013	HUSSEY, JAMES K	02/04/2013	02/04/2013	AUGUSTA TO ELBERTON AND RETURN STAFF TRANSPORTATION	159.33
DCHM21300741	02/27/2013	HUSSEY, JAMES K	02/06/2013	02/06/2013	AUGUSTA TO ATLANTA AND RETURN STAFF TRANSPORTATION	128.82
DCHM21300742	02/26/2013	HUSSEY, JAMES K	02/09/2013	02/09/2013	AUGUSTA TO MILLEDGEVILLE, GREENSBORO AND RETURN STAFF TRANSPORTATION	82.49
DCHM21300743	02/26/2013	HUSSEY, JAMES K	02/01/2013	02/01/2013	AUGUSTA TO SYLVANIA AND RETURN STAFF TRANSPORTATION	13.56
DCHM21300744	02/26/2013	HUSSEY, JAMES K	02/03/2013	02/03/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300745	02/26/2013	HUSSEY, JAMES K	02/04/2013	02/04/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300746	02/26/2013	HUSSEY, JAMES K	02/05/2013	02/05/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300747	02/26/2013	HUSSEY, JAMES K	02/07/2013	02/07/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.12
DCHM21300748	02/26/2013	HUSSEY, JAMES K	02/08/2013	02/08/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	21.47
DCHM21300749	02/26/2013	HUSSEY, JAMES K	02/08/2013	02/08/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	39.55
DCHM21300750	02/26/2013	HUSSEY, JAMES K	02/09/2013	02/09/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.34
DCHM21300751	02/26/2013	HUSSEY, JAMES K	02/11/2013	02/11/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.43
DCHM21300752	02/26/2013	HUSSEY, JAMES K	02/12/2013	02/12/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.56
DCHM21300753	02/26/2013	HUSSEY, JAMES K	02/13/2013	02/13/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.86
DCHM21300754	02/27/2013	HUSSEY, JAMES K	02/14/2013	02/14/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	23.73
DCHM21300755	02/26/2013	HUSSEY, JAMES K	02/15/2013	02/15/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.78
DCHM21300756	02/28/2013	HARMAN, JR., CHARLES E	02/18/2013	02/21/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	542.31
					WASHINGTON DC TO CHARLOTTE NC, SAVANNAH, FOREST PARK, ATLANTA, CHARLOTTE NC AND RETURN	643.62
DCHM21300757	03/05/2013	MCMILLIN,ROBERT M	01/28/2013	01/28/2013	STAFF TRANSPORTATION	44.07
DCHM21300758	03/07/2013	MCMILLIN,ROBERT M	01/29/2013	01/29/2013	GAINESVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	115.35
DCHM21300759	03/04/2013	MCMILLIN,ROBERT M	01/30/2013	01/30/2013	GAINESVILLE TO CANTON TO ATLANTA STAFF TRANSPORTATION	27.12
DCHM21300760	03/04/2013	MCMILLIN,ROBERT M	01/31/2013	01/31/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	36.16
DCHM21300762	03/05/2013	JP MORGAN CHASE BANK NA	01/24/2013	02/21/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	1,043.00
					AIRFARE FOR C HARMAN AS FOLLOWS: 1/27-28 WASHINGTON DC TO ATLANTA AND RETURN; 1/24 WASHINGTON DC TO ATLANTA; 1/25 ATLANTA TO WASHINGTON DC; 2/18-21 WASHINGTON TO CHARLOTTE NC, SAVANNAH, ATLANTA AND RETURN	
DCHM21300763	03/04/2013	CANNON,DEBORAH G	01/23/2013	01/23/2013	STAFF TRANSPORTATION	56.50
DCHM21300764	03/04/2013	CANNON,DEBORAH G	01/24/2013	01/27/2013	MOULTRIE TO ALBANY AND RETURN STAFF PER DIEM	151.62
					STAFF TRANSPORTATION	299.45
					MOULTRIE TO ATLANTA, ATHENS AND RETURN	

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			START	END		
DCHM21300765	03/04/2013	CANNON.DEBORAH G	02/01/2013	02/01/2013	STAFF TRANSPORTATION	237.30
DCHM21300766	03/04/2013	CANNON.DEBORAH G	01/28/2013	01/28/2013	MOULTRIE TO ATLANTA AND RETURN STAFF TRANSPORTATION	56.50
DCHM21300767	03/05/2013	CANNON.DEBORAH G	01/29/2013	01/29/2013	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	56.50
DCHM21300768	03/04/2013	CANNON.DEBORAH G	01/29/2013	01/29/2013	MOULTRIE TO VALDOSTA AND RETURN STAFF TRANSPORTATION	39.55
DCHM21300769	03/04/2013	CANNON.DEBORAH G	01/30/2013	01/30/2013	STAFF TRANSPORTATION	39.55
DCHM21300770	03/04/2013	CANNON.DEBORAH G	02/21/2013	02/21/2013	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	39.55
DCHM21300771	03/04/2013	CANNON.DEBORAH G	01/31/2013	01/31/2013	MOULTRIE TO TIFTON AND RETURN STAFF TRANSPORTATION	73.45
DCHM21300772	03/04/2013	CANNON.DEBORAH G	02/07/2013	02/07/2013	MOULTRIE TO BAINBRIDGE AND RETURN STAFF TRANSPORTATION	45.20
DCHM21300773	03/04/2013	CANNON.DEBORAH G	02/14/2013	02/14/2013	MOULTRIE TO CAIRO AND RETURN STAFF TRANSPORTATION	45.20
DCHM21300774	03/04/2013	CANNON.DEBORAH G	02/15/2013	02/15/2013	MOULTRIE TO QUITMAN AND RETURN STAFF TRANSPORTATION	73.45
DCHM21300775	03/04/2013	CANNON.DEBORAH G	02/19/2013	02/19/2013	MOULTRIE TO CORDELE AND RETURN STAFF TRANSPORTATION	39.55
DCHM21300777	03/04/2013	COKER.SETH M	02/14/2013	02/14/2013	MOULTRIE TO THOMASVILLE AND RETURN STAFF TRANSPORTATION	90.40
DCHM21300778	03/04/2013	COKER.SETH M	02/15/2013	02/15/2013	ATLANTA TO ZEBULON AND RETURN STAFF TRANSPORTATION	76.28
DCHM21300779	03/04/2013	COKER.SETH M	02/19/2013	02/19/2013	ATLANTA TO JACKSON AND RETURN STAFF TRANSPORTATION	140.12
DCHM21300780	03/04/2013	COKER.SETH M	02/20/2013	02/20/2013	ATLANTA TO RINGGOLD AND RETURN STAFF TRANSPORTATION	42.38
DCHM21300781	03/04/2013	COKER.SETH M	02/21/2013	02/21/2013	ATLANTA TO HIRAM AND RETURN STAFF TRANSPORTATION	73.45
DCHM21300782	03/04/2013	COKER.SETH M	02/22/2013	02/22/2013	ATLANTA TO GRIFFIN AND RETURN STAFF TRANSPORTATION	81.93
DCHM21300783	03/04/2013	COKER.SETH M	02/25/2013	02/25/2013	ATLANTA TO WACO AND RETURN STAFF TRANSPORTATION	45.20
DCHM21300784	03/04/2013	COKER.SETH M	02/28/2013	02/28/2013	ATLANTA TO DALLAS AND RETURN STAFF TRANSPORTATION	111.87
DCHM21300785	03/04/2013	COKER.SETH M	02/27/2013	02/27/2013	ATLANTA TO SUMMERVILLE AND RETURN STAFF TRANSPORTATION	74.02
DCHM21300786	03/04/2013	COKER.SETH M	02/25/2013	02/25/2013	ATLANTA TO TURIN AND RETURN STAFF TRANSPORTATION	36.16
DCHM21300789	03/07/2013	DOWNS.KATHRYN M	02/04/2013	02/04/2013	ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	100.01
DCHM21300790	03/07/2013	DOWNS.KATHRYN M	02/12/2013	02/12/2013	ST SIMONS ISLAND TO SAVANNAH AND RETURN STAFF PER DIEM	7.41 102.83
DCHM21300791	03/07/2013	DOWNS.KATHRYN M	02/15/2013	02/15/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH, RICHMOND HILL AND RETURN	101.14
DCHM21300792	03/07/2013	DOWNS.KATHRYN M	02/18/2013	02/19/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	103.24 106.22
DCHM21300793	03/05/2013	DOWNS.KATHRYN M	02/07/2013	02/07/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO SAVANNAH AND RETURN	94.92
DCHM21300794	03/05/2013	DOWNS.KATHRYN M	02/11/2013	02/11/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO ALMA AND RETURN	64.98
DCHM21300795	03/05/2013	DOWNS.KATHRYN M	02/04/2013	02/04/2013	STAFF TRANSPORTATION ST SIMONS ISLAND TO JESUP AND RETURN	6.78
DCHM21300796	03/05/2013	DOWNS.KATHRYN M	02/06/2013	02/06/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.82
DCHM21300797	03/05/2013	DOWNS.KATHRYN M	02/13/2013	02/13/2013	STAFF TRANSPORTATION ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.26

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			START	END		
DCHM21300798	03/05/2013	DOWNS.KATHRYN M	02/21/2013	02/21/2013	STAFF TRANSPORTATION	31.43
DCHM21300799	03/05/2013	HUSSEY.JAMES K	02/16/2013	02/16/2013	ST SIMONS ISLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.33
DCHM21300800	03/05/2013	HUSSEY.JAMES K	02/23/2013	02/23/2013	STAFF TRANSPORTATION	59.89
DCHM21300801	03/07/2013	HUSSEY.JAMES K	02/26/2013	02/26/2013	AUGUSTA TO LINCOLNTON AND RETURN	122.04
DCHM21300802	03/05/2013	HUSSEY.JAMES K	02/26/2013	02/26/2013	STAFF TRANSPORTATION	63.28
DCHM21300803	03/07/2013	HUSSEY.JAMES K	02/27/2013	02/27/2013	AUGUSTA TO WASHINGTON AND RETURN	162.72
DCHM21300804	03/05/2013	HUSSEY.JAMES K	02/17/2013	02/17/2013	STAFF TRANSPORTATION	6.78
DCHM21300805	03/05/2013	HUSSEY.JAMES K	02/18/2013	02/18/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300806	03/05/2013	HUSSEY.JAMES K	02/19/2013	02/19/2013	STAFF TRANSPORTATION	13.56
DCHM21300807	03/05/2013	HUSSEY.JAMES K	02/20/2013	02/20/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300808	03/05/2013	HUSSEY.JAMES K	02/21/2013	02/21/2013	STAFF TRANSPORTATION	13.56
DCHM21300809	03/05/2013	HUSSEY.JAMES K	02/22/2013	02/22/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.12
DCHM21300810	03/05/2013	HUSSEY.JAMES K	02/23/2013	02/23/2013	STAFF TRANSPORTATION	20.34
DCHM21300811	03/05/2013	HUSSEY.JAMES K	02/24/2013	02/24/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.78
DCHM21300812	03/05/2013	HUSSEY.JAMES K	02/25/2013	02/25/2013	STAFF TRANSPORTATION	13.56
DCHM21300813	03/05/2013	HUSSEY.JAMES K	02/26/2013	02/26/2013	AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCHM21300814	03/05/2013	JOHNSON.COSBY H	02/27/2013	02/27/2013	STAFF TRANSPORTATION	83.62
DCHM21300815	03/07/2013	CHAMBLISS.SAXBY	01/24/2013	01/28/2013	MACON TO BUENA VISTA AND RETURN	220.19
DCHM21300816	03/07/2013	CHAMBLISS.SAXBY	02/16/2013	02/25/2013	SENATOR'S PER DIEM	425.53
DCHM21300817	03/05/2013	CHAMBLISS.SAXBY	02/07/2013	02/11/2013	WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ATHENS, ATLANTA AND RETURN	180.93
DCHM21300819	03/08/2013	STEMBRIDGE.JR.WILLARD	02/15/2013	02/15/2013	SENATOR'S PER DIEM	1,567.86
DCHM21300820	03/08/2013	STEMBRIDGE.JR.WILLARD	02/17/2013	02/18/2013	WASHINGTON DC TO ATLANTA, MOULTRIE, ATLANTA, LAS VEGAS NV, ATLANTA, MOULTRIE, ALBANY, ATLANTA AND RETURN	25.00
DCHM21300821	03/08/2013	STEMBRIDGE.JR.WILLARD	02/19/2013	02/19/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, MOULTRIE, ATLANTA AND RETURN	9.51
DCHM21300822	03/05/2013	STEMBRIDGE.JR.WILLARD	02/20/2013	02/20/2013	STAFF PER DIEM	107.35
DCHM21300823	03/08/2013	STEMBRIDGE.JR.WILLARD	02/26/2013	02/26/2013	MACON TO PINE MOUNTAIN AND RETURN	107.12
DCHM21300824	03/05/2013	STEMBRIDGE.JR.WILLARD	02/18/2013	02/18/2013	STAFF TRANSPORTATION	135.60
DCHM21300825	03/05/2013	STEMBRIDGE.JR.WILLARD	02/21/2013	02/21/2013	MACON TO COLUMBUS, FORT VALLEY AND RETURN	10.77
					STAFF TRANSPORTATION	90.40
					MACON TO GREENVILLE AND RETURN	7.51
					STAFF PER DIEM	50.85
					MACON TO THOMASTON AND RETURN	101.70
					STAFF TRANSPORTATION	33.90
					MACON TO ATLANTA AND RETURN	22.60
					STAFF TRANSPORTATION	
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCHM21300831	03/07/2013	MCMILLIN.ROBERT M	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO CANTON TO ATLANTA	20.00 38.42
DCHM21300832	03/07/2013	MCMILLIN.ROBERT M	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION GAINESVILLE TO BLAIRSVILLE TO ATLANTA	20.00 62.15
DCHM21300833	03/05/2013	MCMILLIN.ROBERT M	02/21/2013	02/21/2013	STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN	79.10
DCHM21300834	03/08/2013	MCMILLIN.ROBERT M	02/23/2013	02/23/2013	STAFF TRANSPORTATION ATLANTA TO HARTWELL AND RETURN	123.17
DCHM21300835	03/05/2013	MCMILLIN.ROBERT M	02/25/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO COMMERCE AND RETURN	7.94 77.97
DCHM21300836	03/08/2013	MCMILLIN.ROBERT M	02/27/2013	02/27/2013	STAFF TRANSPORTATION ATLANTA TO CORNELIA, TOCCOA AND RETURN	118.65
DCHM21300837	03/08/2013	MCMILLIN.ROBERT M	02/28/2013	02/28/2013	STAFF TRANSPORTATION ATLANTA TO DAWSONVILLE, GAINESVILLE, HARTWELL AND RETURN	151.99
DCHM21300838	03/08/2013	MCMILLIN.ROBERT M	03/01/2013	03/01/2013	STAFF TRANSPORTATION ATLANTA TO FRANKLIN SPRINGS AND RETURN	106.22
DCHM21300839	03/05/2013	MCMILLIN.ROBERT M	02/05/2013	02/05/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.95
DCHM21300840	03/14/2013	MCMILLIN.ROBERT M	02/06/2013	02/06/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.95
DCHM21300841	03/05/2013	MCMILLIN.ROBERT M	02/20/2013	02/20/2013	STAFF TRANSPORTATION ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.30
DCHM21300845	03/13/2013	CHAMBLISS.SAXBY	03/01/2013	03/04/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, ALBANY, ATLANTA AND RETURN	32.90 981.39
DCHM21300847	03/25/2013	HARMAN JR..CHARLES E	03/10/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA AND RETURN	174.99 148.54
DCHM21300852	03/21/2013	COKER.SETH M	03/01/2013	03/01/2013	STAFF TRANSPORTATION ATLANTA TO PEACHTREE CITY AND RETURN	55.94
DCHM21300853	03/21/2013	COKER.SETH M	03/02/2013	03/02/2013	STAFF TRANSPORTATION ATLANTA TO JACKSON AND RETURN	76.28
DCHM21300854	03/21/2013	COKER.SETH M	03/05/2013	03/05/2013	STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	46.33
DCHM21300855	03/21/2013	COKER.SETH M	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION ATLANTA TO DALLAS AND RETURN	6.73 48.03
DCHM21300856	03/22/2013	COKER.SETH M	03/07/2013	03/07/2013	STAFF TRANSPORTATION ATLANTA TO DALTON, DALLAS AND RETURN	130.52
DCHM21300857	03/22/2013	COKER.SETH M	03/09/2013	03/09/2013	STAFF TRANSPORTATION ATLANTA TO RINGGOLD AND RETURN	112.44
DCHM21300858	03/22/2013	COKER.SETH M	03/12/2013	03/12/2013	STAFF TRANSPORTATION ATLANTA TO ZEBULON AND RETURN	87.01
DCHM21300859	03/21/2013	COKER.SETH M	03/13/2013	03/13/2013	STAFF TRANSPORTATION ATLANTA TO CEDARTOWN AND RETURN	88.14
DCHM21300860	03/21/2013	COKER.SETH M	03/14/2013	03/14/2013	STAFF TRANSPORTATION ATLANTA TO MCDONOUGH, FAYETTEVILLE AND RETURN	65.54
DCHM21300861	03/27/2013	COKER.SETH M	03/15/2013	03/15/2013	STAFF TRANSPORTATION ATLANTA TO HOGANSVILLE AND RETURN	93.79
DCHM21300871	03/25/2013	CHAMBLISS.SAXBY	03/08/2013	03/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND, BRUNSWICK, ATLANTA AND RETURN	12.50 320.80
DCHM21300872	03/25/2013	CHAMBLISS.SAXBY	03/15/2013	03/18/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, ALBANY, MOULTRIE, MACON, ATLANTA AND RETURN	20.00 159.78 747.87
DCHM21300873	03/27/2013	MCLOCKLIN.RACHEL E	03/07/2013	03/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ATLANTA, ATHENS, ATLANTA AND RETURN	214.47 21.87

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			START	END		
DCHM21300875	03/28/2013	STEMBRIDGE JR.WILLARD	02/27/2013	02/27/2013	STAFF PER DIEM	9.60
DCHM21300876	03/28/2013	STEMBRIDGE JR.WILLARD	02/28/2013	02/28/2013	MACON TO GENEVA AND RETURN STAFF PER DIEM	10.31 56.50
DCHM21300877	03/28/2013	STEMBRIDGE JR.WILLARD	02/28/2013	02/28/2013	STAFF TRANSPORTATION MACON TO BUTLER AND RETURN STAFF PER DIEM	20.00 96.05
DCHM21300878	03/27/2013	STEMBRIDGE JR.WILLARD	03/01/2013	03/01/2013	STAFF TRANSPORTATION MACON TO MCRAE AND RETURN	67.80
DCHM21300879	03/27/2013	STEMBRIDGE JR.WILLARD	03/12/2013	03/12/2013	STAFF TRANSPORTATION MACON TO DUBLIN AND RETURN STAFF PER DIEM	15.00 67.80
DCHM21300880	03/28/2013	STEMBRIDGE JR.WILLARD	03/02/2013	03/02/2013	STAFF TRANSPORTATION MACON TO COLUMBUS AND RETURN	135.60
DCHM21300881	03/29/2013	STEMBRIDGE JR.WILLARD	03/13/2013	03/13/2013	STAFF TRANSPORTATION MACON TO ATLANTA AND RETURN STAFF PER DIEM	21.71 106.70
DCHM21300882	03/27/2013	STEMBRIDGE JR.WILLARD	03/14/2013	03/14/2013	STAFF TRANSPORTATION MACON TO BARNESVILLE AND RETURN	45.20
DCHM21300883	03/27/2013	STEMBRIDGE JR.WILLARD	03/15/2013	03/15/2013	STAFF TRANSPORTATION MACON TO WARNER ROBINS, DUBLIN AND RETURN	67.80
DCHM21300884	03/27/2013	STEMBRIDGE JR.WILLARD	03/18/2013	03/18/2013	STAFF TRANSPORTATION MACON TO EASTMAN AND RETURN	73.45
DCHM21300885	03/29/2013	STEMBRIDGE JR.WILLARD	03/19/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION MACON TO GREENVILLE, LAGRANGE AND RETURN	20.52 113.00 146.90
DCHM21300886	03/28/2013	STEMBRIDGE JR.WILLARD	03/21/2013	03/21/2013	STAFF TRANSPORTATION MACON TO MOULTRIE AND RETURN	22.60
DCHM21300887	03/27/2013	STEMBRIDGE JR.WILLARD	03/04/2013	03/04/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21300888	03/27/2013	STEMBRIDGE JR.WILLARD	03/06/2013	03/06/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21300889	03/27/2013	STEMBRIDGE JR.WILLARD	03/06/2013	03/06/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.90
DCHM21300890	03/27/2013	STEMBRIDGE JR.WILLARD	03/08/2013	03/08/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21300891	03/27/2013	STEMBRIDGE JR.WILLARD	03/10/2013	03/10/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.25
DCHM21300892	03/27/2013	STEMBRIDGE JR.WILLARD	03/12/2013	03/12/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21300893	03/27/2013	STEMBRIDGE JR.WILLARD	03/14/2013	03/14/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
DCHM21300894	03/27/2013	STEMBRIDGE JR.WILLARD	03/17/2013	03/17/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.30
DCHM21300895	03/27/2013	STEMBRIDGE JR.WILLARD	03/21/2013	03/21/2013	STAFF TRANSPORTATION MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.60
TRAVEL AND TRANSPORTATION OF PERSONS						98,078.68
CV130002195	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	7.70
CV130002378	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002857	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	55.75
CV130002971	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	45.00
CV130004301	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	30.00
CV130004560	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	29.60
CV130004995	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	47.30
DCHM213001172	11/16/2012	SHRED X CORPORATION	10/01/2012	10/01/2012	FEES AND OTHER CHARGES	35.00
DCHM21300274	12/05/2012	A SHRED AHEAD	11/28/2012	11/28/2012	FEES AND OTHER CHARGES	99.00
DCHM21300339	12/13/2012	SHRED X CORPORATION	11/01/2012	11/01/2012	FEES AND OTHER CHARGES	35.00
DCHM21300361	01/09/2013	SIMPSON MARISSA	11/09/2012	11/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	580.00
DCHM21300533	01/16/2013	SHRED X CORPORATION	12/03/2012	12/20/2012	FEES AND OTHER CHARGES	70.00
DCHM21300629	02/14/2013	SHRED X CORPORATION	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	35.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCHM21300767	03/05/2013		
DCHM21300850	03/21/2013	SHRED X CORPORATION	03/01/2013	03/01/2013	FEES AND OTHER CHARGES	35.00
OTHER CONTRACTUAL SERVICES						1,131.25
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-188.69
DCHM21300851	03/22/2013	GSL SOLUTIONS INC	03/06/2013	03/06/2013	EXT DEV SOFTWARE (EXPENDABLE)	330.00
ACQUISITION OF ASSETS						141.31
						PERSONNEL COMP. FULL-TIME PERMANENT 1,205,851.36
						RE-EMPLOYED ANNUITANTS 1,528.00
						PERSONNEL BENEFITS 2,060.32
NET PAYROLL EXPENSES						1,209,839.68

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,397,058.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-4,794.12			
Net Payroll Expenses			0.00	-1,759,611.30
Travel and Transportation of Persons			0.00	-78,528.51
Rent, Communications and Utilities			0.00	-32,637.68
Printing and Reproduction			0.00	-29.50
Other Contractual Services			0.00	-984.89
Supplies and Materials			0.00	-74,475.10
Acquisition of Assets			0.00	-36,674.02
ORGANIZATION TOTALS	\$2,392,263.88		\$0.00	-\$1,982,941.00
UNEXPENDED BALANCE AS OF 03/31/2013				\$409,322.88

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,160,313.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-771.00	-2,512,950.99
Travel and Transportation of Persons		-9,633.01	-125,449.02
Rent, Communications and Utilities		-4,354.92	-47,766.36
Printing and Reproduction		0.00	-767.50
Other Contractual Services		-92.00	-920.85
Supplies and Materials		-14,257.59	-28,153.75
Acquisition of Assets		-842.50	-8,451.26
ORGANIZATION TOTALS	\$3,160,313.00	-\$29,951.02	-\$2,724,459.73
UNEXPENDED BALANCE AS OF 03/31/2013			\$435,853.27

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200665	10/22/2012	LAGEMANN.PAUL W	08/21/2012	08/21/2012	STAFF TRANSPORTATION FORT WAYNE TO DECATUR AND RETURN	24.20
DCOA21200690	10/01/2012	MURTAUGH.DAVID R	09/18/2012	09/19/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 9/18 PORTAGE; 9/18, 19 INTERDEPARTMENTAL TRANSPORTATION	41.80
DCOA21200691	10/01/2012	MURTAUGH.DAVID R	09/20/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	172.14 94.10
DCOA21200692	10/01/2012	MURTAUGH.DAVID R	09/22/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL, KOKOMO, SOUTH BEND, CHICAGO IL, GARY, CROWN POINT, SOUTH BEND AND RETURN	625.51 162.11
DCOA21200695	10/22/2012	GOFF.BRENDA K	08/24/2012	08/24/2012	STAFF TRANSPORTATION EVANSVILLE TO MOUNT VERNON AND RETURN	21.23
DCOA21200696	10/01/2012	GOFF.BRENDA K	08/28/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN	105.69 232.71
DCOA21200698	10/02/2012	GOFF.BRENDA K	09/05/2012	09/05/2012	STAFF TRANSPORTATION MOUNT VERNON TO BOONVILLE, NEWBURGH AND RETURN	40.26
DCOA21200699	10/01/2012	GOFF.BRENDA K	09/07/2012	09/07/2012	STAFF TRANSPORTATION MOUNT VERNON TO CRANE, HUNTINGBURG AND RETURN	127.82
DCOA21200700	10/04/2012	GOFF.BRENDA K	09/09/2012	09/09/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO NEW HARMONY, TERRE HAUTE, FARMERSBURG AND RETURN	5.00 146.85
DCOA21200701	10/01/2012	GOFF.BRENDA K	09/10/2012	09/13/2012	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 9/10 PRINCETON; 9/13 CRANE	181.94

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21200702	10/01/2012	GOFF,BRENDA K	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CELESTINE, HUNTINGBURG AND RETURN	8.83 97.35
DCOA21200704	10/23/2012	GOFF,BRENDA K	09/19/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN	256.14 235.07
DCOA21300001	10/17/2012	LAHR,MATTHEW J	09/20/2012	09/28/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, COLUMBUS, CHICAGO IL, GARY, CROWN POINT, WARSAW, ELKHART, FORT WAYNE, UPLAND, INDIANAPOLIS, CARMEL, INDIANAPOLIS, BLOOMINGTON, JASPER, EVANSVILLE, INDIANAPOLIS AND RETURN	23.04 725.84 331.27
DCOA21300002	10/17/2012	HINGSOON,CONSTANTINE C	09/21/2012	09/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, KOKOMO, SOUTH BEND, CHICAGO IL, CROWN POINT, SOUTH BEND, ELKHART, UPLAND, FORT WAYNE, INDIANAPOLIS AND RETURN	19.49 879.01 659.16
DCOA21300006	10/10/2012	WALL,TINA R	09/27/2012	09/28/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE, INTERDEPARTMENTAL TRANSPORTATION	48.25
DCOA21300007	10/10/2012	HOUCHIN,ERIN	08/16/2012	08/16/2012	STAFF TRANSPORTATION SCOTTSBURG TO HENRYVILLE TO SALEM	21.07
DCOA21300008	10/10/2012	HOUCHIN,ERIN	08/17/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO TRAFALGAR AND RETURN	4.63 71.20
DCOA21300009	10/10/2012	HOUCHIN,ERIN	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO BLOOMINGTON AND RETURN	16.40 67.38
DCOA21300010	10/10/2012	HOUCHIN,ERIN	08/28/2012	08/28/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO RUSHVILLE AND RETURN	7.25 85.77
DCOA21300011	10/11/2012	HOUCHIN,ERIN	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	21.71 114.50
DCOA21300012	10/11/2012	HOUCHIN,ERIN	08/30/2012	09/19/2012	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 9/5 COLUMBUS; 9/10 JEFFERSONVILLE; 9/12 LAWRENCEBURG, RISING SUN; 9/17 NORTH VERNON: 9/19 IN AND AROUND SALEM; 8/30 SCOTTSBURG TO JEFFERSONVILLE TO SALEM	238.48
DCOA21300013	10/17/2012	HOUCHIN,ERIN	09/20/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	164.54 117.50
DCOA21300014	10/17/2012	HOUCHIN,ERIN	09/24/2012	09/27/2012	STAFF TRANSPORTATION 9/24 SCOTTSBURG TO INDIANAPOLIS AND RETURN: 9/25 SCOTTSBURG TO BUTLERVILLE, PEKIN TO SALEM; 9/27 SALEM TO NASHVILLE AND RETURN	207.34
DCOA21300015	10/11/2012	HOUCHIN,ERIN	08/15/2012	08/15/2012	STAFF TRANSPORTATION SCOTTSBURG TO INDIANAPOLIS AND RETURN	113.50
DCOA21300016	10/10/2012	HOUCHIN,ERIN	08/20/2012	08/20/2012	STAFF TRANSPORTATION SCOTTSBURG TO LOUISVILLE KY, NEW ALBANY, CORYDON, JEFFERSONVILLE, NEW ALBANY AND RETURN	88.39
DCOA21300017	10/12/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/27/2012	STAFF TRANSPORTATION AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN	371.60
DCOA21300018	10/24/2012	FAKER,JANET J	09/12/2012	09/29/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/12 INTERDEPARTMENTAL TRANSPORTATION; 9/13 DANVILLE; 9/29 LAFAYETTE	108.90
DCOA21300019	10/22/2012	MURTAUGH,DAVID R	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CARMEL AND RETURN	11.99 33.00
DCOA21300020	10/24/2012	MURTAUGH,DAVID R	09/25/2012	09/27/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 9/25 HAMMOND, LAPORTE; 9/27 KINGSBURY, LAPORTE, MERRILLVILLE, PORTAGE, GARY, HOBART	145.20
DCOA21300043	11/05/2012	LAGEMANN,PAUL W	09/20/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	112.58 125.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300044	11/05/2012	LAGEMANN.PAUL W	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MISHAWAKA, ELKHART, WINONA LAKE AND RETURN	7.90 68.30
DCOA21300045	11/05/2012	LAGEMANN.PAUL W	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO UPLAND, INDIANAPOLIS AND RETURN	10.70 136.67
DCOA21300050	11/07/2012	MCMAINS.MICHAEL B	09/21/2012	09/25/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 9/21, 25 INTERDEPARTMENTAL TRANSPORTATION; 9/21 LEBANON, CARMEL	107.64
DCOA21300057	11/30/2012	GOFF.BRENDA K	09/25/2012	09/28/2012	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 9/25 CRANE; 9/27 HUNTINGBURG; 9/28 LOOSOOTEE	337.77
DCOA21300069	11/09/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO INDIANAPOLIS	383.80
DCOA21300070	11/06/2012	COATS.DANIEL R	09/21/2012	09/27/2012	SENATOR'S PER DIEM WASHINGTON DC TO INDIANAPOLIS, CARMEL, SOUTH BEND, CHICAGO, GARY, SOUTH BEND, MISHAWAKA, ELKHART, WINONA LAKE, FORT WAYNE, INDIANAPOLIS, FORT WAYNE AND RETURN	820.36
DCOA21300096	11/21/2012	LAGEMANN.PAUL W	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	10.33 138.86
DCOA21300097	11/20/2012	LAGEMANN.PAUL W	09/29/2012	09/29/2012	STAFF TRANSPORTATION FORT WAYNE TO KOKOMO AND RETURN	97.46
TRAVEL AND TRANSPORTATION OF PERSONS						9,633.01
CV130000267	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	69.00
CV130000341	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	23.00
OTHER CONTRACTUAL SERVICES						92.00
CV130000584	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	69.00
DCOA21300088	11/14/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	773.50
ACQUISITION OF ASSETS						842.50
PERSONNEL BENEFITS						771.00
NET PAYROLL EXPENSES						771.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DANIEL R. COATS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,160,313.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-158,982.71			
Net Payroll Expenses			-1,226,210.29	-1,226,210.29
Travel and Transportation of Persons			-48,278.61	-48,278.61
Rent, Communications and Utilities			-22,146.63	-22,146.63
Other Contractual Services			-282.98	-282.98
Supplies and Materials			-8,766.85	-8,766.85
Acquisition of Assets			-6,478.08	-6,478.08
ORGANIZATION TOTALS	\$3,001,330.29		-\$1,312,163.44	-\$1,312,163.44
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,689,166.85

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		QUIELLO, MICHAEL A			SENIOR POLICY ADVISOR FROM FEB. 25	9,499.99
		DUBIN, SUSAN J			EXECUTIVE ASSISTANT	55,999.92
		HINGSOON, CONSTANTINE C			CHIEF OF STAFF	84,729.48
		BOWLES KOZLOWSKI, MONICA L			STATE SCHEDULER	30,999.96
		BOISVENUE, MICHAEL J			ADMINISTRATIVE DIRECTOR	52,999.92
		CAIN, VIRGINIA J			INDIANAPOLIS REGIONAL DIRECTOR	23,700.00
		MURPHY, KATHERINE C			LEGISLATIVE ASSISTANT	31,249.92
		TAYLOR, KATHLEEN A			LEGISLATIVE ASSISTANT	26,250.00
		RICHARDS, MARK R			IT DIRECTOR	46,500.00
		ASTILL, COREY K			COUNSEL TO DEC. 20	22,333.33
		DIJULIO, TARA K			COMMUNICATIONS DIRECTOR	63,999.96
		HALLEN, CATHERINE			LEGISLATIVE ASSISTANT TO JAN. 27	17,874.94
		MIRANI, VIRAJ M			LEGISLATIVE DIRECTOR	79,999.92
		HOSIER, ALEXIS Y			COMMUNICATIONS ASSISTANT TO MAR. 27	20,111.02
		MCMAINS, MICHAEL B			STATE DIRECTOR	59,749.92
		WALL, TINA R			STATE OFFICE MANAGER/EXECUTIVE ASSISTANT	30,249.96
		PFLUM, MARQUES J			CONSTITUENT LIAISON TO OCT. 10	1,333.33
		LAGEMANN, PAUL W			NE INDIANA REGIONAL DIRECTOR	39,499.92
		MURTAUGH, DAVID R			NW INDIANA REGIONAL DIRECTOR	39,499.92
		HARDMAN, JENNIFER P			CONSTITUENT LIAISON	21,105.00
		SNELL, TERRY			SENIOR ADVISER TO DEC. 31 AND FROM JAN. 2	23,120.83
		LAHR, MATTHEW J			PRESS SECRETARY	37,500.00
		PALMER, CORY D			LEGISLATIVE AIDE	21,000.00
		FAKER, JANET J			CONSTITUENT RELATIONS DIRECTOR	31,749.96
		HILL, JUSTIN P			LEGISLATIVE CORRESPONDENT	17,499.96
		BLEVINS, SAMUEL W T			LEGISLATIVE CORRESPONDENT	18,249.96
		OWENS, NICOLE C			STAFF ASSISTANT / RECEPTIONIST	24,000.00
		HOAK, CHRISTINE			ADMINISTRATIVE ASSISTANT	26,250.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GOFF, BRENDA K HOUCHIN, ERIN EASTMAN, STEPHANIE J ROW, MATTHEW J WISNIEWSKI, ANNE D ZITO, VINCENT J WELLS, MARY E DOLBOW, JAMES E WALSH, DANIEL J DESSAUER, MICHELE L MOYER, WILLIAM L FUJAWA, JENNIFER M CASSON, BRIAN P			SW REGIONAL DIRECTOR SOUTHEAST REGIONAL DIRECTOR SCHEDULER CONSTITUENT LIAISON CONSTITUENT SERVICE REPRESENTATIVE LEGISLATIVE CORRESPONDENT RECEPTIONIST / ASSISTANT SCHEDULER MILITARY LEGISLATIVE ASSISTANT STAFF ASSISTANT STAFF ASSISTANT INTERN INTERN FROM JAN. 15 INTERN FROM JAN. 18	39,499.92 39,499.92 23,000.00 27,499.92 21,249.96 18,249.96 18,750.00 39,999.96 15,000.00 19,582.16 3,600.00 578.86 556.01
DCOA21300021	10/23/2012	MURTAUGH, DAVID R	10/03/2012	10/03/2012	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	77.60
DCOA21300022	11/09/2012	HINGSOON, CONSTANTINE C	10/08/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	406.20 721.60
DCOA21300024	10/31/2012	HINGSOON, CONSTANTINE C	10/15/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	581.86 746.60
DCOA21300025	10/24/2012	WALL, TINA R	10/18/2012	10/18/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.68
DCOA21300026	10/24/2012	CAIN, VIRGINIA J	10/15/2012	10/15/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.70 37.53
DCOA21300033	10/24/2012	WALL, TINA R	10/19/2012	10/19/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.53
DCOA21300035	11/15/2012	MIRAN, VIRAJ M	10/15/2012	10/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE, INDIANAPOLIS, NEW CASTLE, RICHMOND, WINCHESTER, INDIANAPOLIS AND RETURN	4.00 414.95 524.05
DCOA21300036	11/02/2012	ASTILL, COREY K	10/17/2012	10/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, LAFAYETTE, MICHIGAN CITY, BRIDGMAN MI, MICHIGAN CITY, MERRILLVILLE, CROWN POINT, BURNS HARBOR, MERRILLVILLE, SOUTH BEND, KOKOMO AND RETURN	581.39 572.05
DCOA21300048	11/05/2012	CAIN, VIRGINIA J	10/23/2012	10/25/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.90
DCOA21300049	11/08/2012	TAYLOR, KATHLEEN A	10/21/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, WEST LAFAYETTE, KOKOMO, GREENFIELD, INDIANAPOLIS AND RETURN	513.87 578.49
DCOA21300051	11/05/2012	MCMAINS, MICHAEL B	10/09/2012	10/11/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/9, 10, 11 INTERDEPARTMENTAL TRANSPORTATION: 10/10 CARMEL	38.34
DCOA21300053	11/05/2012	MURTAUGH, DAVID R	10/09/2012	10/10/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 10/9 MERRILLVILLE, PEOTONE IL; 10/10 INTERDEPARTMENTAL TRANSPORTATION	52.25
DCOA21300054	11/05/2012	MURTAUGH, DAVID R	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO CRAWFORDSVILLE, LEBANON, ZIONSVILLE AND RETURN	12.85 62.70
DCOA21300055	11/06/2012	MURTAUGH, DAVID R	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO MUNSTER, SOUTH BEND, NOTRE DAME AND RETURN	16.41 92.95
DCOA21300056	11/07/2012	MURTAUGH, DAVID R	10/18/2012	10/26/2012	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 10/18 BRIDGMAN MI, 10/19, 24 INTERDEPARTMENTAL TRANSPORTATION; 10/24 LAFAYETTE, MONON, 10/26 LAPORTE	211.75

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300058	11/06/2012	GOFF.BRENDA K	10/03/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION EVANSVILLE TO FRENCH LICK, HUNTINGBURG AND RETURN	5.35 121.33
DCOA21300059	11/06/2012	GOFF.BRENDA K	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO HUNTINGBURG, JASPER AND RETURN	6.96 93.94
DCOA21300060	11/06/2012	GOFF.BRENDA K	10/07/2012	10/08/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	115.08 235.40
DCOA21300061	11/06/2012	GOFF.BRENDA K	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO CLINTON AND RETURN.	8.12 165.11
DCOA21300062	11/06/2012	GOFF.BRENDA K	10/15/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO WASHINGTON, CRANE AND RETURN	86.24 129.64
DCOA21300063	11/06/2012	GOFF.BRENDA K	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO FERDINAND AND RETURN	8.03 93.50
DCOA21300064	11/05/2012	GOFF.BRENDA K	10/18/2012	10/18/2012	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPIRATION	17.76
DCOA21300065	11/09/2012	GOFF.BRENDA K	10/20/2012	10/20/2012	STAFF TRANSPORTATION MOUNT VERNON TO OAKLAND CITY, PRINCETON AND RETURN	69.58
DCOA21300066	11/06/2012	GOFF.BRENDA K	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO FRENCH LICK AND RETURN	2.34 120.78
DCOA21300067	11/06/2012	GOFF.BRENDA K	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE, SULLIVAN AND RETURN.	8.04 152.06
DCOA21300068	11/06/2012	MCMAINS.MICHAEL B	10/15/2012	10/19/2012	STAFF INCIDENTALS STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 10/15, 17, 18, 19 INTERDEPARTMENTAL TRANSPORTATION: 10/15, 16, 17, 18, 19 CARMEL; 10/18 NEW PALESTINE, WESTFIELD.	4.00 208.36
DCOA21300072	11/09/2012	JP MORGAN CHASE BANK NA	10/21/2012	10/25/2012	STAFF TRANSPORTATION AIRFARE FOR K TAYLOR WASHINGTON DC TO INDIANAPOLIS AND RETURN	560.70
DCOA21300078	11/09/2012	DOLBOW.JAMES E	10/31/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EDINBURGH, INDIANAPOLIS AND RETURN	208.99 219.29
DCOA21300079	11/09/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/21/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/9-11, 16-18 T DIJULIO, 10/15-18 V MIRANI, 10/17-21 C ASHILL WASHINGTON DC TO INDIANAPOLIS AND RETURN	2,065.40
DCOA21300080	11/14/2012	MCMAINS.MICHAEL B	11/02/2012	11/03/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/2 EDINBURGH; 11/3 CARMEL, WEST LAFAYETTE, CARMEL	151.80
DCOA21300082	11/13/2012	WALL.TINA R	11/07/2012	11/07/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.20
DCOA21300083	11/15/2012	HINGSON.CONSTANTINE C	10/28/2012	10/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.89
DCOA21300084	11/21/2012	HINGSON.CONSTANTINE C	10/28/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, HAMMOND, SOUTH BEND, ELKHART AND RETURN	1,342.76 931.28
DCOA21300085	11/14/2012	HOSIER.ALEXIS Y	11/05/2012	11/07/2012	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO INDIANAPOLIS AND RETURN	32.30 249.41
DCOA21300087	11/13/2012	CAIN.VIRGINIA J	10/30/2012	10/30/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.60
DCOA21300094	11/21/2012	MURTAUGH.DAVID R	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, MISHAWAKA, SOUTH BEND TO CROWN POINT	142.74 187.55
DCOA21300095	11/30/2012	COATS.DANIEL R	10/28/2012	11/11/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BARBOURSVILLE WV, CARMEL, SCOTTSBURG, JEFFERSONVILLE, CARMEL, JEFFERSONVILLE, CROSS LANES WV AND RETURN	231.38 1,067.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA2130098	11/20/2012	LAGEMANN.PAUL W	10/05/2012	10/05/2012	STAFF TRANSPORTATION	56.65
DCOA2130099	11/27/2012	LAGEMANN.PAUL W	10/10/2012	10/10/2012	FORT WAYNE TO MARION AND RETURN STAFF TRANSPORTATION	71.66
DCOA21300100	11/20/2012	LAGEMANN.PAUL W	10/11/2012	10/11/2012	FORT WAYNE TO HUNTINGTON, PORTLAND AND RETURN STAFF TRANSPORTATION	30.69
DCOA21300101	11/28/2012	LAGEMANN.PAUL W	10/12/2012	10/12/2012	FORT WAYNE TO KENDALLVILLE AND RETURN STAFF PER DIEM	6.16 151.74
DCOA21300102	11/21/2012	LAGEMANN.PAUL W	10/18/2012	10/18/2012	STAFF TRANSPORTATION FORT WAYNE TO CARMEL, NEW CASTLE, RICHMOND, WINCHESTER AND RETURN	130.79
DCOA21300103	11/20/2012	LAGEMANN.PAUL W	10/19/2012	10/19/2012	STAFF TRANSPORTATION FORT WAYNE TO BRIDGMAN MI AND RETURN STAFF PER DIEM	4.90 59.07
DCOA21300104	11/28/2012	LAGEMANN.PAUL W	10/24/2012	10/24/2012	STAFF TRANSPORTATION FORT WAYNE TO NEW HAVEN, PORTLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	12.59 170.77
DCOA21300105	11/20/2012	LAGEMANN.PAUL W	10/25/2012	10/25/2012	FORT WAYNE TO ELKHART, KOKOMO AND RETURN STAFF TRANSPORTATION	43.78
DCOA21300106	11/28/2012	LAGEMANN.PAUL W	11/01/2012	11/03/2012	FORT WAYNE TO MUNCIE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	147.82 211.03
DCOA21300107	11/20/2012	LAGEMANN.PAUL W	11/08/2012	11/11/2012	FORT WAYNE TO ELKHART, BRISTOL, MUNCIE, INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	67.87
DCOA21300110	11/21/2012	HOUCHIN.ERIN	10/03/2012	10/04/2012	FORT WAYNE TO THE FOLLOWING AND RETURN: 11/8 WARSAW; 11/11 COLUMBIA CITY STAFF TRANSPORTATION	129.37
DCOA21300111	11/20/2012	HOUCHIN.ERIN	10/10/2012	10/10/2012	10/3 SALEM TO FRENCH LICK AND RETURN; 10/4 SCOTTSBURG TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	14.41 81.31
DCOA21300112	11/20/2012	HOUCHIN.ERIN	10/15/2012	10/15/2012	SCOTTSBURG TO FRANKLIN, GREENWOOD AND RETURN STAFF TRANSPORTATION	28.72
DCOA21300113	11/20/2012	HOUCHIN.ERIN	10/16/2012	10/16/2012	SALEM TO GEORGETOWN AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	16.92 82.99
DCOA21300114	11/20/2012	HOUCHIN.ERIN	10/23/2012	10/23/2012	SCOTTSBURG TO SHELBYVILLE, MANILLA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.03 69.76
DCOA21300115	11/20/2012	HOUCHIN.ERIN	10/27/2012	10/27/2012	SCOTTSBURG TO FRANKLIN AND RETURN STAFF TRANSPORTATION	40.44
DCOA21300116	11/27/2012	MURTAUGH.DAVID R	10/29/2012	10/29/2012	SALEM TO CORYDON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.54 78.10
DCOA21300117	11/21/2012	MURTAUGH.DAVID R	10/30/2012	11/02/2012	LAFAYETTE TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	343.20
DCOA21300118	11/21/2012	MURTAUGH.DAVID R	11/07/2012	11/07/2012	CROWN POINT TO THE FOLLOWING AND RETURN: 10/30 NEW DURHAM, MICHIGAN CITY, KNOX, WINAMAC, 10/31, 11/1 INTERDEPARTMENTAL TRANSPORTATION; 11/2 LAFAYETTE TO INDIANAPOLIS, HAMMOND, SOUTH BEND, ELKHART STAFF PER DIEM STAFF TRANSPORTATION	13.39 89.10
DCOA21300121	12/08/2012	HINGSON.CONSTANTINE C	11/28/2012	11/28/2012	LAFAYETTE TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	301.14 537.60
DCOA21300122	12/06/2012	JP MORGAN CHASE BANK NA	10/29/2012	11/02/2012	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	371.60
DCOA21300128	12/10/2012	DJULIO.TARA K	10/16/2012	10/18/2012	AIRFARE FOR J DOLBOW WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	289.59 25.00
DCOA21300129	12/10/2012	DJULIO.TARA K	11/05/2012	11/07/2012	WASHINGTON DC TO INDIANAPOLIS AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	51.38 271.58 110.00
					WASHINGTON DC TO INDIANAPOLIS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300133	12/07/2012	CAIN,VIRGINIA J	11/13/2012	11/16/2012	STAFF TRANSPORTATION INDIANAPOLIS TO THE FOLLOWING AND RETURN: 11/13, INTERDEPARTMENTAL TRANSPORTATION; 11/14 ZIONSVILLE; 11/15 CARMEL; 11/16 NEW PALESTINE, GREENFIELD	80.85
DCOA21300134	12/11/2012	CAIN,VIRGINIA J	11/16/2012	11/16/2012	STAFF PER DIEM	8.99
DCOA21300136	12/07/2012	MURTAUGH,DAVID R	11/13/2012	11/13/2012	STAFF TRANSPORTATION INDIANAPOLIS TO WABASH AND RETURN	51.04
DCOA21300137	12/07/2012	MURTAUGH,DAVID R	11/14/2012	11/14/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.80
DCOA21300138	12/07/2012	MURTAUGH,DAVID R	11/15/2012	11/21/2012	STAFF PER DIEM	24.24
DCOA21300142	12/07/2012	WALL,TINA R	11/28/2012	11/28/2012	STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND AND RETURN	74.80
DCOA21300144	12/13/2012	JP MORGAN CHASE BANK NA	11/04/2012	11/07/2012	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 11/16, 21 INTERDEPARTMENTAL TRANSPORTATION; 11/15 LEBANON, CRAWFORDSVILLE	61.60
DCOA21300145	12/14/2012	CAIN,VIRGINIA J	11/28/2012	11/29/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.20
DCOA21300146	12/11/2012	MURTAUGH,DAVID R	11/27/2012	11/27/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/4-7 A HOSIER, 11/5-7 T DIJULIO WASHINGTON DC TO INDIANAPOLIS AND RETURN	962.20
DCOA21300147	12/14/2012	MURTAUGH,DAVID R	11/28/2012	11/29/2012	STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	51.70
DCOA21300148	12/11/2012	MURTAUGH,DAVID R	12/03/2012	12/03/2012	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	79.20
DCOA21300149	12/14/2012	MURTAUGH,DAVID R	12/04/2012	12/04/2012	STAFF PER DIEM	52.60
DCOA21300150	12/12/2012	MURTAUGH,DAVID R	12/05/2012	12/05/2012	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, EDINBURGH AND RETURN	117.70
DCOA21300151	12/12/2012	HINGSON.CONSTANTINE C	12/06/2012	12/07/2012	STAFF PER DIEM	12.97
DCOA21300152	12/21/2012	DOLBOW,JAMES E	12/10/2012	12/10/2012	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	66.00
DCOA21300153	12/27/2012	MURTAUGH,DAVID R	12/01/2012	12/02/2012	STAFF PER DIEM	29.85
DCOA21300154	12/27/2012	MURTAUGH,DAVID R	12/06/2012	12/06/2012	STAFF TRANSPORTATION CROWN POINT TO MISHAWAKA, SOUTH BEND, GOSHEN, CHESTERTON, VALPARAISO, MONTICELLO AND RETURN	145.20
DCOA21300155	12/27/2012	LAGEMANN,PAUL W	10/16/2012	10/16/2012	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.10
DCOA21300156	12/27/2012	MCMAINS,MICHAEL B	12/06/2012	12/07/2012	STAFF PER DIEM	127.91
DCOA21300157	12/27/2012	GOFF,BRENDA K	10/29/2012	10/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	409.60
DCOA21300158	12/27/2012	GOFF,BRENDA K	12/04/2012	12/05/2012	STAFF PER DIEM	22.44
DCOA21300159	12/27/2012	GOFF,BRENDA K	11/08/2012	11/09/2012	STAFF TRANSPORTATION WASHINGTON DC TO CRANE, INDIANAPOLIS AND RETURN	19.00
					STAFF PER DIEM	242.36
					STAFF TRANSPORTATION CROWN POINT TO CHICAGO IL AND RETURN	130.08
					STAFF PER DIEM	12.90
					STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	89.10
					STAFF PER DIEM	4.26
					STAFF TRANSPORTATION FORT WAYNE TO NEW CASTLE, RICHMOND, WINCHESTER, INDIANAPOLIS AND RETURN	154.66
					STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.25
					STAFF PER DIEM	106.47
					STAFF TRANSPORTATION MT VERNON TO INDIANAPOLIS, PITTSBORO AND RETURN	222.86
					STAFF PER DIEM	106.47
					STAFF TRANSPORTATION MT VERNON TO INDIANAPOLIS, PLAINFIELD AND RETURN	215.38
					STAFF PER DIEM	88.55
					STAFF TRANSPORTATION MT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN	228.74

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			START	END		
DCOA21300160	12/27/2012	GOFF.BRENDA K	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO WASHINGTON, CRANE, LOOGOOTE AND RETURN	8.82 125.84
DCOA21300161	12/21/2012	GOFF.BRENDA K	11/20/2012	11/20/2012	STAFF TRANSPORTATION MT VERNON TO NEWBURGH AND RETURN	34.65
DCOA21300162	12/27/2012	GOFF.BRENDA K	11/27/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION MT VERNON TO EDINBURGH AND RETURN	134.40 237.38
DCOA21300163	12/27/2012	WALL.TINA R	12/14/2012	12/14/2012	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	23.27
DCOA21300164	12/28/2012	MURTAUGH.DAVID R	12/10/2012	12/11/2012	STAFF TRANSPORTATION 12/10 CROWN POINT OFFICE; INTERDEPARTMENTAL TRANSPORTATION: 12/11 LAFAYETTE TO WEST LAFAYETTE, FOWLER, KENTLAND, MOROCCO TO CROWN POINT	77.00
DCOA21300165	12/27/2012	MURTAUGH.DAVID R	12/13/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	18.81 55.55
DCOA21300166	12/27/2012	ROW.MATTHEW J	12/12/2012	12/12/2012	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.35
DCOA21300168	01/07/2013	DIJULIO.TARA K	10/09/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	292.81 55.00
DCOA21300169	01/03/2013	LAGEMANN.PAUL W	12/05/2012	12/14/2012	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 12/5 ANGOLA; 12/7,11,12 INTERDEPARTMENTAL TRANSPORTATION; 12/12 HUNTINGTON; 12/13 PLYMOUTH; 12/14 MUNCIE	264.49
DCOA21300174	02/04/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS AS FOLLOWS: 12/6 WASHINGTON DC TO INDIANAPOLIS; 12/7, 10 INDIANAPOLIS TO WASHINGTON DC	1,684.40
DCOA21300179	01/09/2013	LAGEMANN.PAUL W	12/15/2012	12/15/2012	STAFF TRANSPORTATION FORT WAYNE TO MONROE AND RETURN	29.81
DCOA21300180	01/10/2013	LAGEMANN.PAUL W	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	16.27 154.66
DCOA21300181	01/10/2013	LAGEMANN.PAUL W	12/18/2012	12/18/2012	STAFF TRANSPORTATION FORT WAYNE TO HAGERSTOWN AND RETURN	93.72
DCOA21300183	01/18/2013	LAGEMANN.PAUL W	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO EDINBURGH AND RETURN	75.04 174.57
DCOA21300185	01/14/2013	HOUCHIN.ERIN	11/11/2012	11/11/2012	STAFF TRANSPORTATION SCOTTSBURG TO JEFFERSONVILLE AND RETURN	33.89
DCOA21300186	01/14/2013	HOUCHIN.ERIN	11/12/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO NASHVILLE AND RETURN	6.35 61.91
DCOA21300187	01/14/2013	HOUCHIN.ERIN	11/14/2012	11/20/2012	STAFF TRANSPORTATION SCOTTSBURG TO THE FOLLOWING AND RETURN: 11/14 JEFFERSONVILLE; 11/15 INDIANAPOLIS; 11/20 GREENVILLE, LOUISVILLE	177.25
DCOA21300188	01/14/2013	HOUCHIN.ERIN	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSBURG TO RUSHVILLE AND RETURN	6.07 84.69
DCOA21300189	01/17/2013	MCMAINS.MICHAEL B	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO EDINBURGH AND RETURN	121.89 40.37
DCOA21300190	01/22/2013	MURTAUGH.DAVID R	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WEST LAFAYETTE, INDIANAPOLIS AND RETURN	9.57 70.00
DCOA21300191	02/21/2013	MURTAUGH.DAVID R	01/09/2013	01/12/2013	STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 1/9 REMSSELAER, VALPARAISO; 1/12 VALPARAISO; 1/11 LAFAYETTE TO INDIANAPOLIS AND RETURN	172.08
DCOA21300192	01/29/2013	LAGEMANN.PAUL W	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	38.48 157.07
DCOA21300193	01/22/2013	LAGEMANN.PAUL W	01/09/2013	01/09/2013	STAFF TRANSPORTATION FORT WAYNE TO HUNTINGTON, WABASH AND RETURN	50.96

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			START	END		
DCOA21300194	01/30/2013	COATS.DANIEL R	01/10/2013	01/14/2013	SENATOR'S TRANSPORTATION	805.32
DCOA21300196	01/29/2013	CAIN,VIRGINIA J	01/15/2013	01/18/2013	WASHINGTON DC TO CARMEL, BLOOMINGTON, CARMEL, INDIANAPOLIS AND RETURN	58.24
DCOA21300197	01/31/2013	MURTAUGH.DAVID R	01/15/2013	01/15/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.56
DCOA21300198	01/30/2013	MURTAUGH.DAVID R	01/17/2013	01/21/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	97.32
DCOA21300211	01/31/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	STAFF TRANSPORTATION CROWNPOINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	413.80
DCOA21300216	02/12/2013	HOSIER.ALEXIS Y	01/10/2013	01/12/2013	STAFF TRANSPORTATION AIRFARE FOR J DOLBOW INDIANAPOLIS TO WASHINGTON DC	425.75
DCOA21300219	02/07/2013	JP MORGAN CHASE BANK NA	01/22/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	19.12
DCOA21300220	02/08/2013	LAGEMANN.PAUL W	01/11/2013	01/11/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/22-24 B GOFF INDIANAPOLIS TO WASHINGTON DC AND RETURN	1,087.40
DCOA21300221	02/07/2013	LAGEMANN.PAUL W	01/14/2013	01/14/2013	RETURN: 1/24-27 P LAGEMANN FORT WAYNE TO WASHINGTON DC AND RETURN	135.07
DCOA21300222	02/07/2013	LAGEMANN.PAUL W	01/15/2013	01/15/2013	STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	39.09
DCOA21300223	02/08/2013	LAGEMANN.PAUL W	01/16/2013	01/18/2013	STAFF TRANSPORTATION FORT WAYNE TO DECATUR, ROANOKE AND RETURN	37.97
DCOA21300224	02/08/2013	GOFF.BRENDA K	01/07/2013	01/07/2013	STAFF TRANSPORTATION FORT WAYNE TO BERNE AND RETURN	244.72
DCOA21300225	02/07/2013	GOFF.BRENDA K	01/08/2013	01/08/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 1/16 KOKOMO; 1/18 ANDERSON, ANGOLA	10.08
DCOA21300226	02/08/2013	GOFF.BRENDA K	01/10/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE AND RETURN	151.20
DCOA21300227	02/07/2013	GOFF.BRENDA K	01/16/2013	01/16/2013	STAFF TRANSPORTATION MOUNT VERNON TO EVANSVILLE AND RETURN	25.76
DCOA21300228	02/08/2013	GOFF.BRENDA K	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS AND RETURN	2.71
DCOA21300229	02/08/2013	GOFF.BRENDA K	01/21/2013	01/25/2013	STAFF TRANSPORTATION MOUNT VERNON TO NEWBURGH AND RETURN	252.72
DCOA21300230	02/07/2013	GOFF.BRENDA K	01/27/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE, DANVILLE, BAINBRIDGE AND RETURN	38.64
DCOA21300231	02/08/2013	GOFF.BRENDA K	01/30/2013	02/01/2013	STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS, WASHINGTON DC, PLAINFIELD AND RETURN	25.20
DCOA21300232	02/08/2013	GOFF.BRENDA K	12/09/2012	12/10/2012	STAFF TRANSPORTATION MOUNT VERNON TO POSEYVILLE AND RETURN	208.48
DCOA21300233	02/08/2013	GOFF.BRENDA K	12/18/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO PLAINFIELD, INDIANAPOLIS, GOSPORT, SPENCER AND RETURN	241.96
DCOA21300234	02/07/2013	GOFF.BRENDA K	12/20/2012	12/20/2012	STAFF TRANSPORTATION MOUNT VERNON TO WASHINGTON, CRANE AND RETURN	86.24
DCOA21300235	02/08/2013	MURTAUGH.DAVID R	01/23/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE AND RETURN	125.40
DCOA21300236	02/07/2013	MURTAUGH.DAVID R	01/30/2013	01/30/2013	STAFF TRANSPORTATION EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.40
					STAFF TRANSPORTATION CROWN POINT TO THE FOLLOWING AND RETURN: 1/23, 29 INTERDEPARTMENTAL TRANSPORTATION; 1/25 SOUTH BEND, MISHAWAKA, LOGANSPORT	137.76
					STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LOGANSPORT AND RETURN	20.00
						45.92

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300237	02/08/2013	MURTAUGH.DAVID R	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	24.51 104.44
DCOA21300238	02/07/2013	MURTAUGH.DAVID R	02/01/2013	02/01/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.04
DCOA21300239	02/07/2013	MURTAUGH.DAVID R	02/02/2013	02/02/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	67.20
DCOA21300240	02/08/2013	LAGEMANN.PAUL W	01/24/2013	01/27/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WASHINGTON DC AND RETURN	537.27 82.55
DCOA21300241	02/12/2013	LAGEMANN.PAUL W	01/28/2013	01/28/2013	STAFF TRANSPORTATION FORT WAYNE TO BLUFFTON AND RETURN	28.56
DCOA21300242	02/07/2013	LAGEMANN.PAUL W	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON AND RETURN	7.54 92.06
DCOA21300243	02/08/2013	LAGEMANN.PAUL W	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO WABASH, MUNCIE AND RETURN	15.37 97.33
DCOA21300244	02/08/2013	LAGEMANN.PAUL W	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	27.09 156.74
DCOA21300248	02/20/2013	DJULIO.TARA K	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 579.55 83.16
DCOA21300249	02/25/2013	GOFF.BRENDA K	02/04/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO INDIANAPOLIS AND RETURN	228.64 276.60
DCOA21300250	02/21/2013	GOFF.BRENDA K	02/07/2013	02/07/2013	STAFF TRANSPORTATION MOUNT VERNON TO FRENCH LICK AND RETURN	131.04
DCOA21300251	02/25/2013	GOFF.BRENDA K	02/10/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO EVANSVILLE, INDIANAPOLIS AND RETURN	139.71 258.72
DCOA21300252	02/22/2013	OWENS.NICOLE C	02/12/2013	02/12/2013	STAFF PER DIEM INDIANAPOLIS TO FORT WAYNE AND RETURN	9.01
DCOA21300256	02/22/2013	WALL.TINA R	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	12.62 5.00
DCOA21300257	02/20/2013	CAIN.VIRGINIA J	02/06/2013	02/13/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.96
DCOA21300260	02/27/2013	HOSIER.ALEXIS Y	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 1.09 83.16
DCOA21300261	02/28/2013	FAKER.JANET J	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE TO MONTICELLO	9.25 119.80
DCOA21300262	02/26/2013	FAKER.JANET J	02/15/2013	02/15/2013	STAFF TRANSPORTATION MONTICELLO TO GREENWOOD, NEW CASTLE TO INDIANAPOLIS	63.84
DCOA21300263	02/27/2013	BOWLES.KOZLOWSKI.MONICA L	01/18/2013	01/18/2013	STAFF TRANSPORTATION INDIANAPOLIS TO FORT WAYNE AND RETURN	141.12
DCOA21300264	03/01/2013	MCMAINS.MICHAEL B	02/18/2013	02/18/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.88
DCOA21300265	03/04/2013	HINGSON.CONSTANTINE C	02/15/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS, WINONA LAKE, FORT WAYNE,	784.65 1,217.57
DCOA21300268	03/04/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/19/2013	INDIANAPOLIS AND RETURN SENATOR'S TRANSPORTATION AIRFARE FOR SEN COATS WASHINGTON DC TO EVANSVILLE	584.80
DCOA21300269	03/04/2013	COATS.DANIEL R	02/15/2013	02/19/2013	SENATOR'S PER DIEM WASHINGTON DC EVANSVILLE, MITCHELL, BLOOMINGTON, INDIANAPOLIS, CARMEL, INDIANAPOLIS AND RETURN	133.89

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300270	03/11/2013	MURTAUGH.DAVID R	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	10.05 91.44
DCOA21300271	03/04/2013	MURTAUGH.DAVID R	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO WHITESTOWN, INDIANAPOLIS AND RETURN	11.75 93.12
DCOA21300272	03/04/2013	MURTAUGH.DAVID R	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO HAMMOND, MUNSTER, MISHAWAKA AND RETURN	12.68 101.92
DCOA21300273	03/01/2013	MURTAUGH.DAVID R	02/11/2013	02/11/2013	STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	88.88 41.44
DCOA21300274	03/01/2013	MURTAUGH.DAVID R	02/12/2013	02/14/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DCOA21300275	03/08/2013	WALL.TINA R	02/22/2013	02/22/2013	STAFF TRANSPORTATION INDIANAPOLIS TO CARMEL AND RETURN	18.70 9.00
DCOA21300278	03/08/2013	WISNIEWSKLANNE D	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CARMEL TO FORT WAYNE AND RETURN	130.44
DCOA21300279	03/14/2013	DIJULIO.TARA K	02/17/2013	02/18/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO INDIANAPOLIS AND RETURN	159.32 44.00
DCOA21300282	03/13/2013	MURTAUGH.DAVID R	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO SOUTH BEND, PLYMOUTH AND RETURN	12.29 88.48
DCOA21300283	03/12/2013	LAGEMANN.PAUL W	02/07/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ELKHART AND RETURN	3.84 74.48
DCOA21300284	03/14/2013	LAGEMANN.PAUL W	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MISHAWAKA AND RETURN	13.70 88.81
DCOA21300286	03/12/2013	LAGEMANN.PAUL W	02/09/2013	02/09/2013	STAFF TRANSPORTATION FORT WAYNE TO BLUFFTON AND RETURN	27.21
DCOA21300287	03/13/2013	LAGEMANN.PAUL W	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO INDIANAPOLIS AND RETURN	7.19 136.52
DCOA21300288	03/13/2013	LAGEMANN.PAUL W	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO MUNCIE, WINCHESTER, HAGERSTOWN AND RETURN	14.90 135.24
DCOA21300289	03/12/2013	LAGEMANN.PAUL W	02/19/2013	02/19/2013	STAFF TRANSPORTATION FORT WAYNE TO MARION AND RETURN	64.62 112.00
DCOA21300290	03/13/2013	MURTAUGH.DAVID R	02/20/2013	02/20/2013	STAFF TRANSPORTATION LAFAYETTE TO WEST LAFAYETTE, ROCHESTER, SOUTH BEND TO CROWN POINT	40.32
DCOA21300291	03/13/2013	MURTAUGH.DAVID R	02/22/2013	02/25/2013	STAFF TRANSPORTATION LAFAYETTE TO THE FOLLOWING AND RETURN: 2/22 MONTICELLO; 2/25 WEST LAFAYETTE	587.02 237.42
DCOA21300292	03/13/2013	MURTAUGH.DAVID R	02/26/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN	32.48
DCOA21300293	03/12/2013	MURTAUGH.DAVID R	03/04/2013	03/04/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	678.44
DCOA21300294	03/20/2013	HINGSON.CONSTANTINE C	02/15/2013	02/21/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS, WINONA LAKE, FORT WAYNE, INDIANAPOLIS AND RETURN	14.00
DCOA21300295	03/15/2013	MIRANI.VIRAJ M	02/12/2013	02/12/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	464.36 66.00
DCOA21300297	03/19/2013	WALL.TINA R	03/07/2013	03/09/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO NEW ORLEANS LA AND RETURN	304.80
DCOA21300299	03/18/2013	LAGEMANN.PAUL W	02/22/2013	02/28/2013	STAFF TRANSPORTATION FORT WAYNE TO THE FOLLOWING AND RETURN: 2/22 COLUMBIA CITY; 2/26 SOUTH BEND; 2/28 KOKOMO, ANDERSON	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOA21300300	03/18/2013	LAGEMANN,PAUL W	02/25/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION FORT WAYNE TO ANDERSON, KOKOMO AND RETURN	20.00 119.11
DCOA21300301	03/19/2013	WALL,TINA R	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, GRISSOM AND RETURN	8.47 73.92
DCOA21300307	03/25/2013	MURTAUGH,DAVID R	03/08/2013	03/11/2013	STAFF TRANSPORTATION CROWN POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.44
DCOA21300308	03/25/2013	MURTAUGH,DAVID R	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO LEBANON, PERU, SOUTH BEND AND RETURN	11.63 140.56
DCOA21300309	03/25/2013	MURTAUGH,DAVID R	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LAFAYETTE TO INDIANAPOLIS AND RETURN	15.37 90.32
DCOA21300310	03/29/2013	MURTAUGH,DAVID R	03/14/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION CROWN POINT TO LAPORTE, NEW BUFFALO, SOUTH BEND AND RETURN	91.46 90.72
DCOA21300312	03/27/2013	JP MORGAN CHASE BANK NA	02/17/2013	03/20/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/17-18 T DIJULIO WASHINGTON DC TO INDIANAPOLIS AND RETURN; 2/26-3/1 D MURTAUGH, 3/18-20 J FAKER, M, ROW INDIANAPOLIS TO WASHINGTON DC AND RETURN	1,716.20
DCOA21300313	03/28/2013	WALL,TINA R	02/21/2013	02/21/2013	STAFF TRANSPORTATION INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.81
DCOA21300316	03/27/2013	GOFF,BRENDA K	02/12/2013	02/25/2013	STAFF TRANSPORTATION MOUNT VERNON TO THE FOLLOWING AND RETURN: 2/12 ROCKPORT; 2/25 NEWBURGH	99.68
DCOA21300317	03/28/2013	GOFF,BRENDA K	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BLOOMINGDALE, ROCKVILLE AND RETURN	5.65 185.92
DCOA21300318	03/28/2013	GOFF,BRENDA K	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO BEDFORD AND RETURN	5.40 160.16
DCOA21300319	03/28/2013	GOFF,BRENDA K	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO VINCENNES, WASHINGTON, INDIANAPOLIS, SPENCER AND RETURN	6.61 231.78
DCOA21300320	03/27/2013	GOFF,BRENDA K	03/07/2013	03/08/2013	STAFF TRANSPORTATION 3/7 EVANSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 3/8 MOUNT VERNON TO NEWBURGH AND RETURN	40.32
DCOA21300321	03/29/2013	GOFF,BRENDA K	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION MOUNT VERNON TO TERRE HAUTE AND RETURN	5.65 154.20
TRAVEL AND TRANSPORTATION OF PERSONS						48,278.61
CV130001349	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV130002379	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	2.00
CV130002972	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	5.20
CV130004561	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	25.00
CV130004996	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	45.80
CV130005341	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	30.00
DCOA21300149	12/14/2012	MURTAUGH,DAVID R	12/04/2012	12/04/2012	TRAINING/CONFERENCE/REGISTRATION FEES	10.80
DCOA21300153	12/27/2012	MURTAUGH,DAVID R	12/01/2012	12/02/2012	TRAINING/CONFERENCE/REGISTRATION FEES	131.18
DCOA21300271	03/04/2013	MURTAUGH,DAVID R	02/07/2013	02/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	30.00
OTHER CONTRACTUAL SERVICES						282.98
DCOA21300092	11/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	11/08/2012	11/08/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,224.81
DCOA21300109	11/28/2012	WALL,TINA R	11/11/2012	11/11/2012	PURCHASED EQUIPMENT (EXPENDABLE)	64.20
DCOA21300199	02/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,860.88
DCOA21300200	02/04/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/08/2013	01/08/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,041.19
DCOA21300305	03/25/2013	DESKTOP SOLUTIONS INC	01/02/2013	01/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	567.00
DCOA21300306	03/25/2013	DESKTOP SOLUTIONS INC	01/02/2013	01/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	720.00
ACQUISITION OF ASSETS						6,478.08
PERSONNEL COMP. FULL-TIME PERMANENT						1,224,123.79
PERSONNEL BENEFITS						2,086.50

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NET PAYROLL EXPENSES

1,226,210.29

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,042,524.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,085.05			
Net Payroll Expenses			0.00	-2,629,705.80
Travel and Transportation of Persons			0.00	-97,044.54
Rent, Communications and Utilities			0.00	-37,873.75
Printing and Reproduction			0.00	-415.75
Other Contractual Services			0.00	-2,781.70
Supplies and Materials			0.00	-13,705.99
ORGANIZATION TOTALS	\$3,036,438.95		\$0.00	-\$2,781,527.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$254,911.42

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,008,876.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,600,314.64
Travel and Transportation of Persons		-3,013.32	-110,871.10
Rent, Communications and Utilities		-3,711.49	-38,366.12
Other Contractual Services		0.00	-2,618.80
Supplies and Materials		-1,169.48	-11,896.64
Acquisition of Assets		-5.00	-1,899.72
ORGANIZATION TOTALS	\$3,008,876.00	-\$7,899.29	-\$2,765,967.02
UNEXPENDED BALANCE AS OF 03/31/2013			\$242,908.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300002	10/11/2012	SHIPLEY.EMILY A	09/28/2012	09/28/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE, TISHOMINGO AND RETURN	132.09
DCOB21300004	10/10/2012	HOURIGAN.DAN M	09/25/2012	09/25/2012	STAFF TRANSPORTATION TULSA TO OCHELATA AND RETURN	40.29
DCOB21300005	10/10/2012	HOURIGAN.DAN M	09/26/2012	09/26/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.77
DCOB21300006	10/10/2012	HOURIGAN.DAN M	09/27/2012	09/27/2012	STAFF TRANSPORTATION TULSA TO RAMONA AND RETURN	36.72
DCOB21300007	10/10/2012	SMITH.CRAIG J	09/05/2012	09/05/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.79
DCOB21300008	10/10/2012	SMITH.CRAIG J	09/06/2012	09/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EL RENO AND RETURN	21.42
DCOB21300009	10/10/2012	SMITH.CRAIG J	09/07/2012	09/07/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DCOB21300010	10/10/2012	SMITH.CRAIG J	09/10/2012	09/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21300011	10/10/2012	SMITH.CRAIG J	09/11/2012	09/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCOB21300012	10/10/2012	SMITH.CRAIG J	09/12/2012	09/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.04
DCOB21300013	10/10/2012	SMITH.CRAIG J	09/13/2012	09/13/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	26.52
DCOB21300014	10/10/2012	SMITH.CRAIG J	09/14/2012	09/14/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO NORMAN AND RETURN	26.01
DCOB21300015	10/10/2012	SMITH.CRAIG J	09/18/2012	09/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PIEDMONT AND RETURN	24.99
DCOB21300016	10/10/2012	SMITH.CRAIG J	09/19/2012	09/19/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND AND RETURN	15.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300017	10/10/2012	SMITH.CRAIG J	09/20/2012	09/20/2012	STAFF TRANSPORTATION	39.78
DCOB21300018	10/10/2012	SMITH.CRAIG J	09/21/2012	09/21/2012	OKLAHOMA CITY TO SHAWNEE AND RETURN	
DCOB21300019	10/10/2012	SMITH.CRAIG J	09/25/2012	09/25/2012	STAFF TRANSPORTATION	10.71
DCOB21300020	10/10/2012	SMITH.CRAIG J	09/26/2012	09/26/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21300021	10/10/2012	SMITH.CRAIG J	09/27/2012	09/27/2012	STAFF TRANSPORTATION	29.07
DCOB21300022	10/11/2012	MORRIS II.JERRY M	09/27/2012	09/27/2012	OKLAHOMA CITY TO MUSTANG, CHOCTAW AND RETURN	
DCOB21300023	10/10/2012	SHIPLEY.EMILY A	09/25/2012	09/25/2012	STAFF TRANSPORTATION	29.58
DCOB21300024	10/10/2012	SCOTT.BRITTANY PAIGE	09/25/2012	09/27/2012	OKLAHOMA CITY TO NORMAN, MIDWEST CITY AND RETURN	
DCOB21300025	10/11/2012	SCOTT.BRITTANY PAIGE	09/26/2012	09/26/2012	STAFF TRANSPORTATION	2.55
DCOB21300026	10/10/2012	SCOTT.BRITTANY PAIGE	09/27/2012	09/27/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOB21300027	10/10/2012	SCOTT.BRITTANY PAIGE	09/27/2012	09/27/2012	STAFF TRANSPORTATION	223.26
DCOB21300030	10/23/2012	JP MORGAN CHASE BANK NA	09/09/2012	09/22/2012	OKLAHOMA CITY TO BEAVER AND RETURN	
DCOB21300032	10/15/2012	PEARSON.CONNIE L	09/25/2012	09/25/2012	STAFF TRANSPORTATION	39.27
DCOB21300033	10/15/2012	PEARSON.CONNIE L	09/26/2012	09/26/2012	OKLAHOMA CITY TO BLANCHARD, NEWCASTLE AND RETURN	
DCOB21300034	10/15/2012	PEARSON.CONNIE L	09/27/2012	09/27/2012	STAFF TRANSPORTATION	84.66
DCOB21300059	11/02/2012	JUNK.THOMAS M	09/28/2012	09/28/2012	DURANT TO KONAWA AND RETURN	
DCOB21300121	11/27/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/30/2012	STAFF TRANSPORTATION	146.37
					DURANT TO POTEAU AND RETURN	
					STAFF TRANSPORTATION	33.15
					DURANT TO TISHOMINGO AND RETURN	
					STAFF TRANSPORTATION	45.90
					DURANT TO MILBURN, DURANT, KINGSTON AND RETURN	
					SENATOR'S TRANSPORTATION	1,161.40
					STAFF TRANSPORTATION	246.60
					9/9-14, 19-22 PARKING EXPENSES FOR SEN COBURN: AIRFARE FOR THE FOLLOWING: 9/10 SEN COBURN INDIANAPOLIS IN TO WASHINGTON DC; 9/18 SEN COBURN TULSA TO WASHINGTON DC; 9/13, 22 SEN COBURN WASHINGTON DC TO TULSA; 9/21 SEN COBURN, J HART WASHINGTON DC TO NEW YORK NY AND RETURN	
					STAFF PER DIEM	9.50
					STAFF TRANSPORTATION	81.32
					TULSA TO VINITA AND RETURN	
					STAFF TRANSPORTATION	83.49
					TULSA TO TAHLEQUAH AND RETURN	
					STAFF PER DIEM	9.00
					STAFF TRANSPORTATION	60.03
					TULSA TO FORT GIBSON AND RETURN	
					STAFF TRANSPORTATION	159.51
					TULSA TO BRAMAN, MEDFORD AND RETURN	
					SENATOR'S TRANSPORTATION	114.25
					PARKING FOR SEN COBURN IN TULSA	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,013.32
DCOB21300001	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	5.00
					ACQUISITION OF ASSETS	5.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM COBURN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,008,876.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,364.52			
Net Payroll Expenses			-1,205,654.12	-1,205,654.12
Travel and Transportation of Persons			-41,485.30	-41,485.30
Rent, Communications and Utilities			-16,340.60	-16,340.60
Printing and Reproduction			-75.00	-75.00
Supplies and Materials			-6,309.02	-6,309.02
Acquisition of Assets			-357.49	-357.49
ORGANIZATION TOTALS	\$2,857,511.48		-\$1,270,221.53	-\$1,270,221.53
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,587,289.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SCHWARTZ, MICHAEL			SENIOR ADVISER TO FEB. 3	45,999.98
		FOSTER, ROLAND R			LEGISLATIVE DIRECTOR	69,999.96
		BERNHARDT, REBECCA L			DEPUTY PRESS SECRETARY TO NOV. 16	5,877.75
		BERKY, WILLIAM A			LEGISLATIVE ASSISTANT TO JAN. 9	16,500.00
		HAGAN, JANICE Y			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		HART, JOHN G			COMMUNICATIONS DIRECTOR	60,000.00
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		MWONYONYI, SEKEMIA W			LEGISLATIVE CORRESPONDENT	21,999.96
		LARGENT, KRAMER			STAFF ASSISTANT	15,000.00
		HOURIGAN, DAN M			FIELD REPRESENTATIVE	28,999.92
		HENLEY, DONNA K			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		WILLIAMS, JONI M			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		PARKS, ROBERT H			LEGISLATIVE ASSISTANT / COUNSEL	34,999.92
		FLOYD, ELIZABETH A			CORRESPONDENCE MANAGER	33,499.92
		ADAMS, CHERYL A			GRANTS COORDINATOR	24,000.00
		TREAT, BRIAN E			CHIEF OF STAFF	57,499.98
		MORRIS, JERRY M II			STATE DIRECTOR AND FIELD REPRESENTATIVE	43,249.92
		GUINN, PATRICK G			CONSTITUENT SERVICES REPRESENTATIVE	30,999.96
		JUNK, THOMAS M			FIELD REPRESENTATIVE TO DEC. 31	13,999.98
		SMITH, CRAIG J			FIELD REPRESENTATIVE	31,999.92
		PEARSON, CONNIE L			FIELD REPRESENTATIVE	28,500.00
		CHAPIUS, JOHN E			LEGISLATIVE ASSISTANT	45,000.00
		CANNON, JOELLE M			LEGISLATIVE ASSISTANT	53,500.00
		SHADEGG, COURTNEY E			SCHEDULER	39,000.00
		ROSE, LAUREN E			LEGISLATIVE CORRESPONDENT	21,999.96
		HAYES, JEREMY H			LEGISLATIVE ASSISTANT	46,500.00
		TRENT, JOSHUA B			LEGISLATIVE ASSISTANT	48,999.96
		BAILEY, CATHARINE A			LEGISLATIVE ASSISTANT TO JAN. 31	31,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GRAY, JONATHAN M			LEGISLATIVE CORRESPONDENT TO JAN. 6	9,066.62
		SHIPLEY, EMILY A			FIELD REPRESENTATIVE	24,999.96
		KRAUTTER, CALEB A			LEGISLATIVE CORRESPONDENT	21,499.92
		BERKY, BRYAN			LEGISLATIVE ASSISTANT	29,166.66
		SCOTT, BRITTANY PAIGE			FIELD REPRESENTATIVE	25,999.92
		VILLARREAL, LAURA B			LEGISLATIVE CORRESPONDENT TO OCT. 31	3,333.32
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		CASEY, SEAN CHRISTIAN			LEGISLATIVE AIDE AND SYSTEMS ADMINISTRATOR	20,000.00
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		PENCE, LAURA C			LEGISLATIVE CORRESPONDENT	16,624.96
		FOBES, AARON W			DEPUTY PRESS SECRETARY/OFFICE MANAGER	17,499.96
		SUDDUTH, GABRIEL			LEGISLATIVE ASSISTANT	24,249.96
		KENNEDY, BRIAN P			LEGISLATIVE CORRESPONDENT	17,499.96
		GREEN, CAMERON H			STAFF ASSISTANT	15,000.00
		SALTER, RANDALL W			INTERN TO DEC. 10	1,166.66
		DAWE, ALYSSA K			INTERN TO DEC. 14	2,466.66
		GATTENBY, WILLIAM C			STAFF ASSISTANT FROM NOV. 21	10,833.33
		WHITE, JABARI			LEGISLATIVE AIDE FROM JAN. 2	9,688.94
		ARKY, MARGARET C			INTERN FROM JAN. 16 TO MAR. 1	1,533.33
		JOSEPH, ELAINE G			INTERN FROM JAN. 16	2,500.00
		GILLIS, MARY A			LEGISLATIVE CORRESPONDENT FROM FEB. 15	4,088.87
DCOB21300003	10/11/2012	SHIPLEY, EMILY A	10/02/2012	10/02/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO CHEYENNE, ELK CITY AND RETURN	154.53
DCOB21300031	10/10/2012	SHIPLEY, EMILY A	10/04/2012	10/04/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, HINTON AND RETURN	62.22
DCOB21300035	10/15/2012	PEARSON, CONNIE L	10/02/2012	10/02/2012	STAFF TRANSPORTATION TULSA TO LANGLEY AND RETURN	73.69
DCOB21300036	10/16/2012	PEARSON, CONNIE L	10/03/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO STILLWELL AND RETURN	5.00 104.91
DCOB21300037	10/16/2012	PEARSON, CONNIE L	10/04/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO JAY AND RETURN	7.00 98.45
DCOB21300038	10/15/2012	SHIPLEY, EMILY A	10/08/2012	10/08/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO PURCELL AND RETURN	38.76
DCOB21300039	10/15/2012	SCOTT, BRITTANY PAIGE	10/02/2012	10/02/2012	STAFF TRANSPORTATION DURANT TO POTTSBORO TX AND RETURN	41.31
DCOB21300040	10/16/2012	SCOTT, BRITTANY PAIGE	10/09/2012	10/09/2012	STAFF TRANSPORTATION DURANT TO OKLAHOMA CITY AND RETURN	153.51
DCOB21300042	10/24/2012	MORRIS II, JERRY M	10/10/2012	10/10/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	115.92
DCOB21300043	11/01/2012	SCOTT, BRITTANY PAIGE	10/10/2012	10/10/2012	STAFF TRANSPORTATION DURANT TO KINGSTON, ATOKA AND RETURN	52.02
DCOB21300044	10/23/2012	SCOTT, BRITTANY PAIGE	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION DURANT TO HUGO, DAISY AND RETURN	5.00 79.78
DCOB21300045	10/23/2012	SCOTT, BRITTANY PAIGE	10/12/2012	10/12/2012	STAFF TRANSPORTATION DURANT TO SHERMAN TX AND RETURN	33.15
DCOB21300046	10/24/2012	SHIPLEY, EMILY A	10/17/2012	10/17/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WICHITA FALLS TX, LAWTON AND RETURN	158.08
DCOB21300047	10/24/2012	SHIPLEY, EMILY A	10/18/2012	10/18/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	106.06
DCOB21300048	10/23/2012	PEARSON, CONNIE L	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PRYOR AND RETURN	12.00 60.18
DCOB21300049	10/24/2012	PEARSON, CONNIE L	10/11/2012	10/11/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	101.19
DCOB21300050	10/24/2012	PEARSON, CONNIE L	10/12/2012	10/12/2012	STAFF TRANSPORTATION TULSA TO MIAMI AND RETURN	100.04

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300051	10/23/2012	SHIPLEY.EMILY A	10/11/2012	10/11/2012	STAFF TRANSPORTATION	63.24
DCOB21300052	10/23/2012	HOURIGAN.DAN M	10/02/2012	10/02/2012	OKLAHOMA CITY TO ARDMORE, HEALDTON AND RETURN	33.66
DCOB21300053	10/23/2012	HOURIGAN.DAN M	10/03/2012	10/03/2012	STAFF TRANSPORTATION	31.11
DCOB21300054	10/23/2012	HOURIGAN.DAN M	10/04/2012	10/04/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46
DCOB21300055	10/23/2012	HOURIGAN.DAN M	10/10/2012	10/10/2012	STAFF TRANSPORTATION	15.81
DCOB21300057	11/02/2012	HOURIGAN.DAN M	10/16/2012	10/16/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.73
DCOB21300058	11/02/2012	HOURIGAN.DAN M	10/17/2012	10/17/2012	STAFF TRANSPORTATION	11.22
DCOB21300060	11/02/2012	JUNK.THOMAS M	10/04/2012	10/04/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.85
DCOB21300061	11/02/2012	JUNK.THOMAS M	10/11/2012	10/11/2012	STAFF TRANSPORTATION	56.54
DCOB21300062	11/02/2012	JUNK.THOMAS M	10/17/2012	10/17/2012	TULSA TO PONCA CITY, BLACKWELL AND RETURN	16.81
DCOB21300063	11/02/2012	JUNK.THOMAS M	10/18/2012	10/18/2012	STAFF TRANSPORTATION	50.95
DCOB21300064	11/02/2012	SHIPLEY.EMILY A	10/23/2012	10/23/2012	TULSA TO BRISTOW, MILFAY AND RETURN	112.71
DCOB21300065	11/02/2012	PEARSON.CONNIE L	10/16/2012	10/16/2012	STAFF TRANSPORTATION	84.51
DCOB21300066	11/02/2012	PEARSON.CONNIE L	10/17/2012	10/17/2012	OKLAHOMA CITY TO ARDMORE, SULPHUR AND RETURN	99.15
DCOB21300067	11/02/2012	PEARSON.CONNIE L	10/18/2012	10/18/2012	STAFF TRANSPORTATION	10.00
DCOB21300068	11/02/2012	MORRIS II.JERRY M	10/24/2012	10/24/2012	TULSA TO GROVE AND RETURN	93.69
DCOB21300069	11/02/2012	MORRIS II.JERRY M	10/23/2012	10/23/2012	STAFF TRANSPORTATION	115.92
DCOB21300070	11/02/2012	SCOTT.BRITTANY PAIGE	10/16/2012	10/16/2012	OKLAHOMA CITY TO TULSA AND RETURN	99.96
DCOB21300071	11/02/2012	SCOTT.BRITTANY PAIGE	10/18/2012	10/18/2012	STAFF TRANSPORTATION	10.00
DCOB21300072	11/02/2012	SCOTT.BRITTANY PAIGE	10/19/2012	10/19/2012	DURANT TO SEMINOLE AND RETURN	77.52
DCOB21300073	11/07/2012	SHIPLEY.EMILY A	11/01/2012	11/01/2012	STAFF TRANSPORTATION	99.96
DCOB21300074	11/08/2012	SHIPLEY.EMILY A	10/25/2012	10/25/2012	DURANT TO MCALESTER AND RETURN	92.64
DCOB21300075	11/08/2012	SHIPLEY.EMILY A	10/26/2012	10/26/2012	STAFF TRANSPORTATION	115.24
DCOB21300076	11/07/2012	HOURIGAN.DAN M	10/23/2012	10/23/2012	OKLAHOMA CITY TO MEERS, MEDICINE PARK AND RETURN	109.65
DCOB21300077	11/07/2012	HOURIGAN.DAN M	10/24/2012	10/24/2012	STAFF TRANSPORTATION	24.48
DCOB21300078	11/07/2012	HOURIGAN.DAN M	10/25/2012	10/25/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.94
DCOB21300079	11/07/2012	HOURIGAN.DAN M	10/26/2012	10/26/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.13
DCOB21300080	11/08/2012	SHIPLEY.EMILY A	10/29/2012	10/29/2012	STAFF TRANSPORTATION	9.18
DCOB21300081	11/07/2012	SCOTT.BRITTANY PAIGE	10/24/2012	10/24/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	114.39
DCOB21300082	11/07/2012	SCOTT.BRITTANY PAIGE	10/25/2012	10/25/2012	STAFF TRANSPORTATION	33.15
					OKLAHOMA CITY TO ARDMORE, HEALDTON AND RETURN	66.30
					STAFF TRANSPORTATION	
					DURANT TO TISHOMINGO AND RETURN	
					STAFF TRANSPORTATION	
					DURANT TO ADA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300083	11/08/2012	SCOTT.BRITTANY PAIGE	10/26/2012	10/26/2012	STAFF TRANSPORTATION	126.99
DCOB21300084	11/07/2012	SCOTT.BRITTANY PAIGE	10/29/2012	10/29/2012	DURANT TO TALIHNA, RATTAN, ANTLERS AND RETURN	20.91
DCOB21300086	11/14/2012	HOURIGAN.DAN M	10/30/2012	10/30/2012	STAFF TRANSPORTATION	48.96
DCOB21300087	11/14/2012	HOURIGAN.DAN M	10/31/2012	10/31/2012	TULSA TO BARTLESVILLE AND RETURN	16.83
DCOB21300088	11/14/2012	HOURIGAN.DAN M	11/01/2012	11/01/2012	STAFF TRANSPORTATION	18.87
DCOB21300089	11/14/2012	SMITH.CRAIG J	10/17/2012	10/17/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21300090	11/14/2012	SMITH.CRAIG J	10/18/2012	10/18/2012	STAFF TRANSPORTATION	22.44
DCOB21300091	11/14/2012	SMITH.CRAIG J	10/23/2012	10/23/2012	OKLAHOMA CITY TO ARCADIA AND RETURN	32.64
DCOB21300092	11/14/2012	SMITH.CRAIG J	10/24/2012	10/24/2012	STAFF TRANSPORTATION	3.06
DCOB21300093	11/14/2012	SMITH.CRAIG J	10/25/2012	10/25/2012	OKLAHOMA CITY TO EDMOND, MOORE, NORMAN AND RETURN	14.28
DCOB21300094	11/14/2012	SMITH.CRAIG J	10/26/2012	10/26/2012	STAFF TRANSPORTATION	43.86
DCOB21300095	11/14/2012	SMITH.CRAIG J	10/07/2012	10/07/2012	OKLAHOMA CITY TO NORMAN, SLAUGHTERVILLE, LEXINGTON AND RETURN	8.16
DCOB21300097	11/14/2012	SMITH.CRAIG J	10/01/2012	10/01/2012	STAFF TRANSPORTATION	8.67
DCOB21300098	11/14/2012	SMITH.CRAIG J	10/05/2012	10/05/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21300099	11/14/2012	SMITH.CRAIG J	10/08/2012	10/08/2012	STAFF TRANSPORTATION	9.18
DCOB21300100	11/15/2012	SMITH.CRAIG J	10/11/2012	10/11/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.68
DCOB21300101	11/14/2012	SMITH.CRAIG J	10/10/2012	10/10/2012	STAFF TRANSPORTATION	16.32
DCOB21300102	11/14/2012	SMITH.CRAIG J	10/15/2012	10/15/2012	OKLAHOMA CITY TO EL RENO, EDMOND AND RETURN	8.16
DCOB21300103	11/14/2012	SMITH.CRAIG J	10/16/2012	10/16/2012	STAFF TRANSPORTATION	26.52
DCOB21300104	11/15/2012	SHIPLEY.EMILY A	11/05/2012	11/05/2012	OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN	115.24
DCOB21300105	11/14/2012	SMITH.CRAIG J	10/09/2012	10/09/2012	STAFF TRANSPORTATION	34.68
DCOB21300106	11/14/2012	SMITH.CRAIG J	10/30/2012	10/30/2012	OKLAHOMA CITY TO LAWTON AND RETURN	8.16
DCOB21300107	11/14/2012	SMITH.CRAIG J	10/02/2012	10/02/2012	STAFF TRANSPORTATION	6.63
DCOB21300108	11/14/2012	SCOTT.BRITTANY PAIGE	10/30/2012	10/30/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.15
DCOB21300109	11/15/2012	SCOTT.BRITTANY PAIGE	11/01/2012	11/01/2012	DURANT TO HARTSHORNE AND RETURN	158.51
DCOB21300110	11/14/2012	SCOTT.BRITTANY PAIGE	11/02/2012	11/02/2012	STAFF TRANSPORTATION	66.30
DCOB21300111	11/15/2012	CASEY.SEAN CHRISTIAN	10/27/2012	11/03/2012	DURANT TO OKLAHOMA CITY AND RETURN	224.92
DCOB21300114	11/15/2012	MORRIS II.JERRY M	10/26/2012	10/26/2012	DURANT TO ADA AND RETURN	191.57
DCOB21300115	11/15/2012	MORRIS II.JERRY M	10/29/2012	10/29/2012	STAFF PER DIEM	124.44
DCOB21300116	11/14/2012	PEARSON.CONNIE L	10/23/2012	10/23/2012	WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN	143.31
					STAFF TRANSPORTATION	55.59
					OKLAHOMA CITY TO CARMEN AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO WOODWARD AND RETURN	
					STAFF TRANSPORTATION	
					TULSA TO PRYOR AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300117	11/14/2012	PEARSON,CONNIE L	10/25/2012	10/25/2012	STAFF TRANSPORTATION	33.15
DCOB21300118	11/14/2012	PEARSON,CONNIE L	11/06/2012	11/06/2012	TULSA TO CLAREMORE AND RETURN STAFF TRANSPORTATION	64.11
DCOB21300119	11/16/2012	FLOYD,ELIZABETH A	10/14/2012	10/20/2012	TULSA TO MUSKOGEE AND RETURN STAFF TRANSPORTATION	724.28
DCOB21300122	11/27/2012	JP MORGAN CHASE BANK NA	10/05/2012	11/03/2012	TULSA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	1,149.65 323.20
DCOB21300123	11/28/2012	SCOTT,BRITTANY PAIGE	11/06/2012	11/06/2012	10/5-11, 15-19 PARKING FOR SEN COBURN IN TULSA; AIRFARE FOR SEN COBURN AS FOLLOWS: 10/7 JACKSONVILLE FL TO WASHINGTON DC; 10/11, 19 WASHINGTON DC TO TULSA; 10/16 NEW YORK NY TO WASHINGTON DC; 10/27-11/3 AIRFARE FOR S CASEY WASHINGTON DC TO OKLAHOMA CITY AND RETURN	103.02
DCOB21300124	11/26/2012	SCOTT,BRITTANY PAIGE	11/09/2012	11/09/2012	DURANT TO HOLDENVILLE, WEWOKA, SEMINOLE AND RETURN STAFF TRANSPORTATION	53.04
DCOB21300125	11/26/2012	SCOTT,BRITTANY PAIGE	11/07/2012	11/07/2012	DURANT TO HUGO AND RETURN STAFF TRANSPORTATION	31.62
DCOB21300126	11/28/2012	PEARSON,CONNIE L	11/08/2012	11/09/2012	DURANT TO POTTSBORO TX AND RETURN STAFF TRANSPORTATION	79.81
DCOB21300127	11/26/2012	HOURIGAN,DAN M	11/05/2012	11/05/2012	TULSA TO STILLWATER AND RETURN STAFF TRANSPORTATION	20.40
DCOB21300128	11/26/2012	HOURIGAN,DAN M	11/08/2012	11/08/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.32
DCOB21300129	11/26/2012	HOURIGAN,DAN M	11/09/2012	11/09/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.09
DCOB21300130	11/28/2012	SHIPLEY,EMILY A	11/08/2012	11/08/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	107.24
DCOB21300131	11/28/2012	MORRIS II,JERRY M	11/15/2012	11/15/2012	OKLAHOMA CITY TO DAVIS, SULPHUR, ADA AND RETURN STAFF TRANSPORTATION	115.92
DCOB21300132	11/28/2012	SHIPLEY,EMILY A	11/13/2012	11/13/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	148.39
DCOB21300133	11/29/2012	MORRIS II,JERRY M	11/19/2012	11/19/2012	OKLAHOMA CITY TO LAWTON, FREDERICK AND RETURN STAFF TRANSPORTATION	115.92
DCOB21300134	11/29/2012	SCOTT,BRITTANY PAIGE	11/13/2012	11/13/2012	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	190.23
DCOB21300135	12/03/2012	SCOTT,BRITTANY PAIGE	11/14/2012	11/14/2012	DURANT TO WETUMKA, SPIRO, POTEAU AND RETURN STAFF TRANSPORTATION	32.64
DCOB21300136	11/29/2012	SCOTT,BRITTANY PAIGE	11/15/2012	11/15/2012	DURANT TO ATOKA AND RETURN STAFF TRANSPORTATION	137.70
DCOB21300137	11/28/2012	SCOTT,BRITTANY PAIGE	11/16/2012	11/16/2012	DURANT TO WILBURTON, STIGLER, MCALESTER AND RETURN STAFF PER DIEM	10.00 66.30
DCOB21300138	11/28/2012	SHIPLEY,EMILY A	11/16/2012	11/16/2012	DURANT TO ADA AND RETURN STAFF TRANSPORTATION	87.72
DCOB21300139	11/28/2012	SHIPLEY,EMILY A	11/19/2012	11/19/2012	OKLAHOMA CITY TO DAVIS, SULPHUR AND RETURN STAFF TRANSPORTATION	77.01
DCOB21300140	11/28/2012	PEARSON,CONNIE L	11/13/2012	11/13/2012	OKLAHOMA CITY TO WEATHERFORD AND RETURN STAFF TRANSPORTATION	47.79
DCOB21300141	11/29/2012	PEARSON,CONNIE L	11/14/2012	11/14/2012	TULSA TO WAGONER AND RETURN STAFF TRANSPORTATION	104.02
DCOB21300142	11/28/2012	HOURIGAN,DAN M	11/20/2012	11/20/2012	TULSA TO MIAMI AND RETURN STAFF TRANSPORTATION	49.47
DCOB21300143	12/06/2012	PEARSON,CONNIE L	11/28/2012	11/28/2012	TULSA TO BARTLESVILLE AND RETURN STAFF TRANSPORTATION	102.72
DCOB21300144	12/05/2012	JUNK,THOMAS M	11/21/2012	11/21/2012	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	70.89
DCOB21300145	12/06/2012	JUNK,THOMAS M	11/27/2012	11/27/2012	TULSA TO COPAN, HULAH AND RETURN STAFF TRANSPORTATION	136.52
DCOB21300146	12/05/2012	JUNK,THOMAS M	11/07/2012	11/07/2012	TULSA TO OKLAHOMA CITY, GUTHRIE AND RETURN STAFF TRANSPORTATION	55.59
					TULSA TO HENRYETTA, OKMULGEE AND RETURN	

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			START	END		
DCOB21300147	12/05/2012	JUNK.THOMAS M	11/08/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION TULSA TO PAWNEE, STILLWATER AND RETURN	15.00 83.07
DCOB21300148	12/05/2012	JUNK.THOMAS M	11/09/2012	11/09/2012	STAFF TRANSPORTATION TULSA TO STILLWATER AND RETURN	63.18 154.41
DCOB21300149	12/06/2012	JUNK.THOMAS M	11/14/2012	11/14/2012	STAFF TRANSPORTATION TULSA TO ENID, MEDFORD AND RETURN	154.41 116.94
DCOB21300150	12/06/2012	MORRIS II.JERRY M	11/29/2012	11/29/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	116.94 37.59
DCOB21300151	12/05/2012	PEARSON.CONNIE L	11/21/2012	11/21/2012	STAFF TRANSPORTATION TULSA TO COWETA AND RETURN	37.59 1,035.25
DCOB21300152	12/11/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/26/2012	SENATOR'S TRANSPORTATION 11/12-16 PARKING EXPENSES FOR SEN COBURN IN TULSA: AIRFARE FOR SEN COBURN AS FOLLOWS: 11/12, 26 TULSA TO WASHINGTON DC: 11/15 WASHINGTON DC TO TULSA	1,035.25
DCOB21300154	12/11/2012	HOURIGAN,DAN M	11/29/2012	11/29/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.38 18.87
DCOB21300155	12/11/2012	HOURIGAN,DAN M	11/30/2012	11/30/2012	STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87 115.26
DCOB21300156	12/13/2012	SCOTT.BRITTANY PAIGE	11/08/2012	11/08/2012	STAFF TRANSPORTATION DURANT TO SHAWNEE, ADA AND RETURN	115.26 168.30
DCOB21300157	12/13/2012	SCOTT.BRITTANY PAIGE	11/29/2012	11/29/2012	STAFF TRANSPORTATION DURANT TO MCALESTER, TULSA AND RETURN	168.30 77.52
DCOB21300158	12/12/2012	SCOTT.BRITTANY PAIGE	11/27/2012	11/27/2012	STAFF TRANSPORTATION DURANT TO MCALESTER AND RETURN	77.52 146.37
DCOB21300159	12/13/2012	SCOTT.BRITTANY PAIGE	11/26/2012	11/26/2012	STAFF TRANSPORTATION DURANT TO POTEAU AND RETURN	146.37 23.46
DCOB21300160	12/12/2012	SMITH.CRAIG J	11/01/2012	11/01/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.46 9.18
DCOB21300162	12/14/2012	SMITH.CRAIG J	11/12/2012	11/12/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18 8.67
DCOB21300163	12/12/2012	SMITH.CRAIG J	11/06/2012	11/06/2012	STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.67 41.31
DCOB21300164	12/12/2012	SMITH.CRAIG J	11/07/2012	11/07/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, ARCADIA, LUTHER AND RETURN	41.31 3.06
DCOB21300165	12/12/2012	SMITH.CRAIG J	11/08/2012	11/08/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO EDMOND, ARCADIA, LUTHER AND RETURN	3.06 9.18
DCOB21300166	12/13/2012	SMITH.CRAIG J	11/14/2012	11/14/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18 9.18
DCOB21300167	12/12/2012	SMITH.CRAIG J	11/13/2012	11/13/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.18 33.15
DCOB21300168	12/12/2012	SMITH.CRAIG J	11/15/2012	11/15/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	33.15 17.85
DCOB21300169	12/12/2012	SMITH.CRAIG J	11/27/2012	11/27/2012	OKLAHOMA CITY TO NORMAN AND RETURN STAFF TRANSPORTATION	17.85 122.04
DCOB21300170	12/13/2012	SMITH.CRAIG J	11/29/2012	11/29/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	122.04 110.99
DCOB21300171	12/13/2012	SHIPLEY.EMILY A	12/04/2012	12/04/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON, DUNCAN AND RETURN	110.99 102.72
DCOB21300172	12/13/2012	PEARSON.CONNIE L	12/04/2012	12/04/2012	STAFF TRANSPORTATION TULSA TO GROVE AND RETURN	102.72 105.05
DCOB21300173	12/13/2012	PEARSON.CONNIE L	12/05/2012	12/05/2012	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	105.05 99.06
DCOB21300174	12/12/2012	PEARSON.CONNIE L	12/06/2012	12/06/2012	STAFF TRANSPORTATION TULSA TO JAY AND RETURN	99.06 97.23
DCOB21300175	12/12/2012	SHIPLEY.EMILY A	11/27/2012	11/27/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO WEATHERFORD, ANADARKO, CHICKASHA AND RETURN	97.23 103.02
DCOB21300176	12/13/2012	SHIPLEY.EMILY A	11/28/2012	11/28/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO ARDMORE AND RETURN	103.02 118.47
DCOB21300177	12/13/2012	SHIPLEY.EMILY A	11/29/2012	11/29/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	118.47 112.18
DCOB21300180	12/19/2012	SHIPLEY.EMILY A	12/11/2012	12/11/2012	STAFF TRANSPORTATION OKLAHOMA CITY TO LAWTON AND RETURN	112.18

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			START	END		
DCOB21300181	12/18/2012	SHIPLEY.EMILY A	12/06/2012	12/06/2012	STAFF TRANSPORTATION	37.74
DCOB21300185	01/04/2013	SCOTT.BRITTANY PAIGE	12/05/2012	12/05/2012	OKLAHOMA CITY TO TUTTLE, NEWCASTLE AND RETURN	149.43
DCOB21300186	01/03/2013	SCOTT.BRITTANY PAIGE	12/04/2012	12/04/2012	STAFF TRANSPORTATION	61.71
DCOB21300187	01/03/2013	PEARSON.CONNIE L	12/12/2012	12/12/2012	DURANT TO POTEAU, MCALESTER AND RETURN	83.89
DCOB21300188	01/03/2013	PEARSON.CONNIE L	12/13/2012	12/13/2012	STAFF TRANSPORTATION	58.90
DCOB21300189	01/03/2013	PEARSON.CONNIE L	12/17/2012	12/17/2012	TULSA TO MUSKOGEE AND RETURN	75.73
DCOB21300190	01/04/2013	ADAMS.CHERYL A	12/14/2012	12/14/2012	STAFF TRANSPORTATION	119.19
DCOB21300191	01/04/2013	SCOTT.BRITTANY PAIGE	12/14/2012	12/14/2012	TULSA TO LANGLEY AND RETURN	170.77
DCOB21300192	01/04/2013	SCOTT.BRITTANY PAIGE	12/13/2012	12/13/2012	OKLAHOMA CITY TO TULSA AND RETURN	101.49
DCOB21300193	01/04/2013	SCOTT.BRITTANY PAIGE	12/12/2012	12/12/2012	DURANT TO WILBURTON AND RETURN	101.49
DCOB21300194	01/03/2013	SHIPLEY.EMILY A	12/17/2012	12/17/2012	STAFF TRANSPORTATION	95.86
DCOB21300195	01/03/2013	HOURIGAN.DAN M	12/05/2012	12/05/2012	OKLAHOMA CITY TO FORT SILL AND RETURN	23.46
DCOB21300196	01/03/2013	HOURIGAN.DAN M	12/07/2012	12/07/2012	STAFF TRANSPORTATION	12.24
DCOB21300197	01/03/2013	HOURIGAN.DAN M	12/11/2012	12/11/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.94
DCOB21300198	01/03/2013	HOURIGAN.DAN M	12/12/2012	12/12/2012	STAFF TRANSPORTATION	21.42
DCOB21300199	01/03/2013	HOURIGAN.DAN M	12/13/2012	12/13/2012	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.93
DCOB21300200	01/03/2013	SHIPLEY.EMILY A	12/13/2012	12/13/2012	STAFF TRANSPORTATION	87.87
DCOB21300201	01/03/2013	PEARSON.CONNIE L	12/11/2012	12/11/2012	OKLAHOMA CITY TO ANADARKO, FORT COBB AND RETURN	8.00
DCOB21300202	01/03/2013	SMITH.CRAIG J	11/30/2012	11/30/2012	STAFF PER DIEM	76.75
DCOB21300203	01/03/2013	SMITH.CRAIG J	12/04/2012	12/04/2012	STAFF TRANSPORTATION	16.32
DCOB21300204	01/03/2013	SMITH.CRAIG J	12/05/2012	12/05/2012	OKLAHOMA CITY TO EL RENO AND RETURN	7.14
DCOB21300205	01/03/2013	SMITH.CRAIG J	12/06/2012	12/06/2012	STAFF TRANSPORTATION	15.81
DCOB21300206	01/04/2013	SMITH.CRAIG J	12/07/2012	12/07/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.44
DCOB21300207	01/03/2013	SMITH.CRAIG J	12/10/2012	12/10/2012	STAFF TRANSPORTATION	114.90
DCOB21300208	01/03/2013	SMITH.CRAIG J	12/11/2012	12/11/2012	OKLAHOMA CITY TO TULSA AND RETURN	10.20
DCOB21300211	01/03/2013	JUNK.THOMAS M	12/20/2012	12/20/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.99
DCOB21300212	01/03/2013	JUNK.THOMAS M	12/19/2012	12/19/2012	STAFF TRANSPORTATION	91.01
DCOB21300213	01/04/2013	SHIPLEY.EMILY A	12/20/2012	12/20/2012	TULSA TO MUSKOGEE, FORT GIBSON, WEBBERS FALLS AND RETURN	60.18
DCOB21300215	01/14/2013	JP MORGAN CHASE BANK NA	11/26/2012	12/27/2012	STAFF TRANSPORTATION	143.46
DCOB21300216	01/11/2013	MORRIS II.JERRY M	12/07/2012	12/07/2012	OKLAHOMA CITY TO WEATHERFORD, CLINTON, LAWTON AND RETURN	2,250.01
					11/26-12/6, 10-13, 17-21 PARKING EXPENSES FOR SEN COBURN; AIRFARE FOR SEN COBURN AS FOLLOWS: 12/10, 17, 27 TULSA TO WASHINGTON DC; 12/4, 13, 20 WASHINGTON DC TO TULSA	115.92
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO TULSA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300217	01/10/2013	SMITH.CRAIG J	12/12/2012	12/12/2012	STAFF TRANSPORTATION	16.83
DCOB21300218	01/10/2013	SMITH.CRAIG J	12/13/2012	12/13/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21300219	01/10/2013	SMITH.CRAIG J	12/14/2012	12/14/2012	STAFF TRANSPORTATION	10.20
DCOB21300220	01/10/2013	SMITH.CRAIG J	12/17/2012	12/17/2012	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3.06
DCOB21300221	01/10/2013	SMITH.CRAIG J	12/18/2012	12/18/2012	STAFF TRANSPORTATION	21.93
DCOB21300222	01/10/2013	SMITH.CRAIG J	12/19/2012	12/19/2012	OKLAHOMA CITY TO MUSTANG, NORMAN AND RETURN	19.38
DCOB21300223	01/10/2013	SCOTT.BRITTANY PAIGE	12/18/2012	12/18/2012	STAFF TRANSPORTATION	53.04
DCOB21300224	01/10/2013	SCOTT.BRITTANY PAIGE	12/19/2012	12/19/2012	OKLAHOMA CITY TO EDMOND AND RETURN	20.91
DCOB21300225	01/11/2013	SCOTT.BRITTANY PAIGE	12/20/2012	12/20/2012	DURANT TO KINGSTON AND RETURN	130.56
DCOB21300229	01/15/2013	PEARSON.CONNIE L	12/19/2012	12/19/2012	STAFF TRANSPORTATION	26.52
DCOB21300230	01/15/2013	PEARSON.CONNIE L	01/02/2013	01/02/2013	DURANT TO STIGLER AND RETURN	97.41
DCOB21300231	01/15/2013	PEARSON.CONNIE L	01/03/2013	01/03/2013	TULSA TO STILWELL AND RETURN	99.47
DCOB21300232	01/16/2013	SHIPLEY.EMILY A	01/08/2013	01/08/2013	STAFF TRANSPORTATION	138.36
DCOB21300233	01/16/2013	SHIPLEY.EMILY A	01/09/2013	01/09/2013	TULSA TO JAY AND RETURN	107.08
DCOB21300234	01/15/2013	SHIPLEY.EMILY A	01/10/2013	01/10/2013	STAFF TRANSPORTATION	92.31
DCOB21300235	01/15/2013	MORRIS II,JERRY M	01/10/2013	01/10/2013	OKLAHOMA CITY TO RYAN, WAURIKA, ADDINGTON AND RETURN	67.83
DCOB21300236	01/16/2013	SCOTT.BRITTANY PAIGE	01/03/2013	01/03/2013	STAFF TRANSPORTATION	110.67
DCOB21300237	01/15/2013	SCOTT.BRITTANY PAIGE	01/04/2013	01/04/2013	DURANT TO IDABEL, BROKEN BOW AND RETURN	38.76
DCOB21300238	01/15/2013	SCOTT.BRITTANY PAIGE	01/08/2013	01/08/2013	STAFF TRANSPORTATION	59.16
DCOB21300239	01/15/2013	SCOTT.BRITTANY PAIGE	01/09/2013	01/09/2013	DURANT TO MCALESTER AND RETURN	39.78
DCOB21300241	01/17/2013	PEARSON.CONNIE L	01/08/2013	01/08/2013	DURANT TO CADDO, TISHOMINGO, DENISON TX AND RETURN	101.19
DCOB21300242	01/16/2013	PEARSON.CONNIE L	01/09/2013	01/09/2013	STAFF TRANSPORTATION	12.00
DCOB21300243	01/16/2013	PEARSON.CONNIE L	01/10/2013	01/10/2013	STAFF TRANSPORTATION	51.00
DCOB21300244	01/17/2013	MORRIS II,JERRY M	01/07/2013	01/07/2013	TULSA TO GROVE AND RETURN	69.94
DCOB21300245	01/16/2013	MORRIS II,JERRY M	01/04/2013	01/04/2013	TULSA TO FORT GIBSON AND RETURN	115.92
DCOB21300246	01/23/2013	SCOTT.BRITTANY PAIGE	01/11/2013	01/11/2013	OKLAHOMA CITY TO TULSA AND RETURN	89.76
DCOB21300247	01/23/2013	SCOTT.BRITTANY PAIGE	01/15/2013	01/15/2013	STAFF TRANSPORTATION	75.48
DCOB21300248	01/23/2013	PEARSON.CONNIE L	01/15/2013	01/15/2013	DURANT TO ATOKA, RATTAN, ANTLERS AND RETURN	93.84
DCOB21300249	01/23/2013	PEARSON.CONNIE L	01/16/2013	01/16/2013	STAFF TRANSPORTATION	49.72
DCOB21300250	01/24/2013	PEARSON.CONNIE L	01/17/2013	01/17/2013	DURANT TO MCALESTER, CALVIN AND RETURN	83.89
					STAFF TRANSPORTATION	103.10
					TULSA TO WAGONER AND RETURN	
					TULSA TO TAHLQUAH AND RETURN	
					TULSA TO MIAMI AND RETURN	

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			START	END		
DCOB21300251	01/24/2013	SHIPLEY.EMILY A	01/15/2013	01/15/2013	STAFF TRANSPORTATION	122.04
DCOB21300252	01/23/2013	HOURIGAN.DAN M	01/09/2013	01/09/2013	OKLAHOMA CITY TO DUNCAN, EMPIRE CITY, VELMA AND RETURN	25.50
DCOB21300253	01/23/2013	HOURIGAN.DAN M	01/10/2013	01/10/2013	STAFF TRANSPORTATION	31.11
DCOB21300254	01/23/2013	HOURIGAN.DAN M	01/11/2013	01/11/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCOB21300255	01/24/2013	MORRIS II.JERRY M	01/16/2013	01/16/2013	STAFF TRANSPORTATION	115.92
DCOB21300256	01/23/2013	SCOTT.BRITTANY PAIGE	01/10/2013	01/10/2013	OKLAHOMA CITY TO TULSA AND RETURN	99.96
DCOB21300257	02/04/2013	SCOTT.BRITTANY PAIGE	01/17/2013	01/17/2013	STAFF TRANSPORTATION	180.03
DCOB21300258	02/01/2013	SCOTT.BRITTANY PAIGE	01/22/2013	01/22/2013	DURANT TO SEMINOLE AND RETURN	33.15
DCOB21300259	02/01/2013	SCOTT.BRITTANY PAIGE	01/23/2013	01/23/2013	DURANT TO STIGLER, FORT SMITH AR, WILBURTON, ATOKA AND RETURN	66.30
DCOB21300260	02/01/2013	SCOTT.BRITTANY PAIGE	01/24/2013	01/24/2013	STAFF TRANSPORTATION	32.64
DCOB21300261	02/04/2013	SHIPLEY.EMILY A	01/25/2013	01/25/2013	DURANT TO ATOKA AND RETURN	106.59
DCOB21300262	02/01/2013	SHIPLEY.EMILY A	01/28/2013	01/28/2013	STAFF TRANSPORTATION	18.36
DCOB21300263	02/01/2013	SHIPLEY.EMILY A	01/24/2013	01/24/2013	OKLAHOMA CITY TO NEWCASTLE AND RETURN	99.45
DCOB21300264	02/01/2013	HOURIGAN.DAN M	01/15/2013	01/15/2013	STAFF TRANSPORTATION	39.27
DCOB21300265	02/01/2013	HOURIGAN.DAN M	01/16/2013	01/16/2013	OKLAHOMA CITY TO LINDSAY, PAULS VALLEY AND RETURN	7.14
DCOB21300266	02/01/2013	HOURIGAN.DAN M	01/17/2013	01/17/2013	TULSA TO BARNSDALL AND RETURN	83.07
DCOB21300267	02/04/2013	HOURIGAN.DAN M	01/24/2013	01/24/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	118.74
DCOB21300268	02/01/2013	HOURIGAN.DAN M	01/25/2013	01/25/2013	STAFF TRANSPORTATION	26.88
DCOB21300269	02/04/2013	MORRIS II.JERRY M	01/23/2013	01/24/2013	TULSA TO PONCA CITY AND RETURN	156.06
DCOB21300270	02/04/2013	SHIPLEY.EMILY A	01/17/2013	01/18/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.81
DCOB21300271	02/01/2013	SHIPLEY.EMILY A	01/22/2013	01/22/2013	OKLAHOMA CITY TO WOODWARD, GUYMON AND RETURN	19.89
DCOB21300272	02/04/2013	PEARSON.CONNIE L	01/22/2013	01/22/2013	OKLAHOMA CITY TO PURCELL, ARDMORE, WILSON, THACKERVILLE, MARIETTA AND RETURN	104.54
DCOB21300273	02/01/2013	PEARSON.CONNIE L	01/23/2013	01/23/2013	STAFF TRANSPORTATION	60.43
DCOB21300274	02/04/2013	MORRIS II.JERRY M	01/18/2013	01/18/2013	TULSA TO MUSKOGEE AND RETURN	215.73
DCOB21300276	02/28/2013	JP MORGAN CHASE BANK NA	12/27/2012	02/01/2013	STAFF TRANSPORTATION	992.36
					OKLAHOMA CITY TO MEDFORD, FREEDOM, ALVA, BUFFALO AND RETURN	1,341.49
DCOB21300277	02/06/2013	MORRIS II.JERRY M	01/29/2013	01/29/2013	STAFF TRANSPORTATION	86.19
DCOB21300278	02/07/2013	TREAT.BRIAN E	01/06/2013	01/11/2013	STAFF TRANSPORTATION	621.77
DCOB21300279	02/07/2013	TREAT.BRIAN E	01/14/2013	01/17/2013	TULSA TO WASHINGTON DC AND RETURN	79.62
					STAFF INCIDENTALS	549.00
					STAFF PER DIEM	55.00
					TULSA TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300280	02/07/2013	TREAT BRIAN E	01/22/2013	01/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.62 549.00 20.09
DCOB21300281	02/07/2013	TREAT BRIAN E	01/28/2013	01/31/2013	TULSA TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	79.62 549.00 37.87
DCOB21300282	02/06/2013	PEARSON,CONNIE L	01/29/2013	01/29/2013	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	84.51
DCOB21300283	02/06/2013	PEARSON,CONNIE L	01/30/2013	01/30/2013	TULSA TO TAHLEQUAH AND RETURN STAFF TRANSPORTATION	74.69
DCOB21300284	02/07/2013	PEARSON,CONNIE L	01/31/2013	01/31/2013	TULSA TO VINITA AND RETURN STAFF TRANSPORTATION	102.72
DCOB21300285	02/07/2013	SHIPLEY,EMILY A	01/30/2013	01/30/2013	TULSA TO GROVE AND RETURN STAFF TRANSPORTATION	120.22
DCOB21300286	02/07/2013	SHIPLEY,EMILY A	01/31/2013	01/31/2013	OKLAHOMA CITY TO LAWTON, DUNCAN AND RETURN STAFF TRANSPORTATION	111.67
DCOB21300287	02/07/2013	WILLIAMS, JONI M	01/29/2013	01/29/2013	OKLAHOMA CITY TO LAWTON AND RETURN STAFF TRANSPORTATION	132.95
DCOB21300290	02/06/2013	COBURN,TOM A	12/14/2012	12/14/2012	TULSA TO OKLAHOMA CITY AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300291	02/06/2013	COBURN,TOM A	12/21/2012	12/21/2012	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300292	02/06/2013	COBURN,TOM A	12/27/2012	12/27/2012	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300293	02/06/2013	COBURN,TOM A	01/02/2013	01/02/2013	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300294	02/06/2013	COBURN,TOM A	01/03/2013	01/03/2013	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300295	02/06/2013	COBURN,TOM A	01/04/2013	01/04/2013	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300296	02/06/2013	COBURN,TOM A	01/07/2013	01/07/2013	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300297	02/06/2013	COBURN,TOM A	01/11/2013	01/11/2013	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300298	02/06/2013	COBURN,TOM A	01/25/2013	01/25/2013	MUSKOGEE TO TULSA AND RETURN SENATOR'S TRANSPORTATION	61.66
DCOB21300301	02/14/2013	SCOTT,BRITTANY PAIGE	01/28/2013	01/28/2013	MUSKOGEE TO TULSA AND RETURN STAFF TRANSPORTATION	108.12
DCOB21300302	02/13/2013	SCOTT,BRITTANY PAIGE	01/30/2013	01/30/2013	DURANT TO TALHINA AND RETURN STAFF TRANSPORTATION	66.30
DCOB21300303	02/14/2013	SCOTT,BRITTANY PAIGE	01/31/2013	02/01/2013	DURANT TO ADA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	8.00 210.12
DCOB21300304	02/14/2013	SHIPLEY,EMILY A	02/05/2013	02/05/2013	DURANT TO MCALESTER, POTEAU, RED OAK, ARKOMA, PANAMA, POTEAU AND RETURN STAFF TRANSPORTATION	184.61
DCOB21300305	02/13/2013	SHIPLEY,EMILY A	02/06/2013	02/06/2013	OKLAHOMA CITY TO THACKERVILLE, WILSON, HEALDTON, VELMA, LAWTON AND RETURN STAFF TRANSPORTATION	99.09
DCOB21300306	02/14/2013	MORRIS II,JERRY M	01/23/2013	01/24/2013	OKLAHOMA CITY TO DUNCAN, COMANCHE AND RETURN STAFF PER DIEM	173.26
DCOB21300307	02/14/2013	MORRIS II,JERRY M	02/05/2013	02/05/2013	ADDITIONAL EXPENSES FOR TRIP OKLAHOMA CITY TO WOODWARD, GUYMON AND RETURN STAFF TRANSPORTATION	137.70
DCOB21300308	02/13/2013	MORRIS II,JERRY M	02/04/2013	02/04/2013	OKLAHOMA CITY TO WOODWARD AND RETURN STAFF TRANSPORTATION	64.26
DCOB21300309	02/14/2013	MORRIS II,JERRY M	02/01/2013	02/01/2013	OKLAHOMA CITY TO WATONGA AND RETURN STAFF TRANSPORTATION	115.92
DCOB21300310	02/13/2013	HOURIGAN,DAN M	01/29/2013	01/29/2013	OKLAHOMA CITY TO TULSA AND RETURN STAFF TRANSPORTATION	22.44
DCOB21300311	02/13/2013	HOURIGAN,DAN M	01/31/2013	01/31/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.66

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300312	02/13/2013	HOURIGAN,DAN M	02/01/2013	02/01/2013	STAFF TRANSPORTATION	40.29
DCOB21300313	02/13/2013	SMITH,CRAIG J	01/07/2013	01/07/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.54
DCOB21300314	02/13/2013	SMITH,CRAIG J	01/08/2013	01/08/2013	STAFF TRANSPORTATION	6.63
DCOB21300315	02/13/2013	SMITH,CRAIG J	01/09/2013	01/09/2013	OKLAHOMA CITY TO OKARCHE AND RETURN	24.48
DCOB21300316	02/13/2013	SMITH,CRAIG J	01/10/2013	01/10/2013	STAFF TRANSPORTATION	33.66
DCOB21300317	02/13/2013	SMITH,CRAIG J	01/15/2013	01/15/2013	OKLAHOMA CITY TO OKARCHE AND RETURN	19.89
DCOB21300318	02/13/2013	SMITH,CRAIG J	01/16/2013	01/16/2013	STAFF TRANSPORTATION	3.06
DCOB21300319	02/13/2013	SMITH,CRAIG J	01/17/2013	01/17/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.59
DCOB21300320	02/13/2013	SMITH,CRAIG J	01/18/2013	01/18/2013	STAFF TRANSPORTATION	8.67
DCOB21300321	02/13/2013	SMITH,CRAIG J	01/22/2013	01/22/2013	OKLAHOMA CITY TO OKARCHE AND RETURN	6.63
DCOB21300322	02/13/2013	SMITH,CRAIG J	01/23/2013	01/23/2013	STAFF TRANSPORTATION	6.63
DCOB21300323	02/13/2013	SMITH,CRAIG J	01/24/2013	01/24/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.26
DCOB21300324	02/13/2013	SMITH,CRAIG J	01/25/2013	01/25/2013	STAFF TRANSPORTATION	42.33
DCOB21300325	02/13/2013	SMITH,CRAIG J	01/30/2013	01/30/2013	OKLAHOMA CITY TO MIDWEST CITY, GUTHRIE AND RETURN	23.46
DCOB21300326	02/13/2013	SMITH,CRAIG J	01/31/2013	01/31/2013	STAFF TRANSPORTATION	28.56
DCOB21300327	02/13/2013	SMITH,CRAIG J	02/01/2013	02/01/2013	OKLAHOMA CITY TO NORMAN AND RETURN	69.87
DCOB21300328	02/13/2013	PEARSON,CONNIE L	02/06/2013	02/06/2013	OKLAHOMA CITY TO EL RENO, OKARCHE AND RETURN	60.43
DCOB21300329	02/13/2013	PEARSON,CONNIE L	02/07/2013	02/07/2013	STAFF TRANSPORTATION	99.06
DCOB21300331	02/22/2013	SHIPLEY,EMILY A	02/07/2013	02/07/2013	TULSA TO MUSKOGEE AND RETURN	74.46
DCOB21300332	02/22/2013	SHIPLEY,EMILY A	02/08/2013	02/08/2013	TULSA TO JAY AND RETURN	30.09
DCOB21300333	02/22/2013	HOURIGAN,DAN M	02/05/2013	02/05/2013	STAFF TRANSPORTATION	42.33
DCOB21300334	02/22/2013	HOURIGAN,DAN M	02/06/2013	02/06/2013	OKLAHOMA CITY TO WEATHERFORD AND RETURN	21.93
DCOB21300335	02/22/2013	HOURIGAN,DAN M	02/07/2013	02/07/2013	STAFF TRANSPORTATION	32.13
DCOB21300336	02/21/2013	SHIPLEY,EMILY A	02/13/2013	02/13/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	119.34
DCOB21300337	02/22/2013	MORRIS II,JERRY M	02/11/2013	02/11/2013	STAFF TRANSPORTATION	35.70
DCOB21300338	02/27/2013	PEARSON,CONNIE L	02/12/2013	02/12/2013	OKLAHOMA CITY TO KINGFISHER AND RETURN	8.00
DCOB21300339	02/27/2013	PEARSON,CONNIE L	02/13/2013	02/13/2013	STAFF PER DIEM	79.81
DCOB21300340	02/28/2013	PEARSON,CONNIE L	02/19/2013	02/19/2013	STAFF TRANSPORTATION	74.69
DCOB21300341	02/27/2013	PEARSON,CONNIE L	02/20/2013	02/20/2013	TULSA TO VINITA AND RETURN	104.53
DCOB21300342	02/27/2013	PEARSON,CONNIE L	02/21/2013	02/21/2013	STAFF TRANSPORTATION	33.15
					TULSA TO MIAMI AND RETURN	10.00
					TULSA TO COWETA AND RETURN	61.96
					STAFF PER DIEM	
					TULSA TO FORT GIBSON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300343	02/27/2013	HOURIGAN,DAN M	02/13/2013	02/13/2013	STAFF TRANSPORTATION	21.93
DCOB21300344	02/27/2013	HOURIGAN,DAN M	02/14/2013	02/14/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	67.32
DCOB21300345	02/27/2013	HOURIGAN,DAN M	02/15/2013	02/15/2013	STAFF TRANSPORTATION	78.99
DCOB21300346	02/27/2013	MORRIS II,JERRY M	02/19/2013	02/19/2013	TULSA TO STILLWATER AND RETURN	74.46
DCOB21300347	02/27/2013	MORRIS II,JERRY M	02/15/2013	02/15/2013	STAFF TRANSPORTATION	89.79
DCOB21300348	02/27/2013	SCOTT,BRITTANY PAIGE	02/06/2013	02/06/2013	OKLAHOMA CITY TO ENID AND RETURN	28.56
DCOB21300349	02/27/2013	SCOTT,BRITTANY PAIGE	02/15/2013	02/15/2013	STAFF TRANSPORTATION	10.00
DCOB21300350	02/27/2013	SCOTT,BRITTANY PAIGE	02/14/2013	02/14/2013	DURANT TO ADA AND RETURN	66.30
DCOB21300351	02/28/2013	SCOTT,BRITTANY PAIGE	02/13/2013	02/13/2013	STAFF PER DIEM	10.00
DCOB21300352	02/28/2013	SCOTT,BRITTANY PAIGE	02/12/2013	02/12/2013	STAFF TRANSPORTATION	53.04
DCOB21300353	02/28/2013	SHIPLEY,EMILY A	02/20/2013	02/20/2013	DURANT TO HUGO AND RETURN	32.64
DCOB21300354	02/27/2013	SHIPLEY,EMILY A	02/15/2013	02/15/2013	STAFF TRANSPORTATION	105.57
DCOB21300355	02/28/2013	TREAT,BRIAN E	02/11/2013	02/15/2013	DURANT TO ATOKA AND RETURN	111.13
DCOB21300356	02/28/2013	TREAT,BRIAN E	02/04/2013	02/08/2013	STAFF TRANSPORTATION	38.76
DCOB21300359	02/27/2013	PEARSON,CONNIE L	02/14/2013	02/14/2013	OKLAHOMA CITY TO PURCELL AND RETURN	79.62
DCOB21300360	03/08/2013	PEARSON,CONNIE L	02/26/2013	02/26/2013	STAFF INCIDENTALS	647.47
DCOB21300361	03/11/2013	PEARSON,CONNIE L	02/27/2013	02/27/2013	STAFF TRANSPORTATION	38.79
DCOB21300362	03/11/2013	PEARSON,CONNIE L	02/28/2013	02/28/2013	TULSA TO WASHINGTON DC AND RETURN	79.62
DCOB21300363	03/11/2013	SCOTT,BRITTANY PAIGE	02/21/2013	02/21/2013	STAFF PER DIEM	636.41
DCOB21300364	03/11/2013	SCOTT,BRITTANY PAIGE	02/22/2013	02/22/2013	STAFF TRANSPORTATION	49.82
DCOB21300365	03/08/2013	SHIPLEY,EMILY A	02/22/2013	02/22/2013	TULSA TO WASHINGTON DC AND RETURN	58.39
DCOB21300369	03/08/2013	SCOTT,BRITTANY PAIGE	03/01/2013	03/01/2013	STAFF TRANSPORTATION	57.88
DCOB21300370	03/08/2013	SCOTT,BRITTANY PAIGE	02/28/2013	02/28/2013	TULSA TO MUSKOGEE AND RETURN	106.29
DCOB21300371	03/11/2013	SCOTT,BRITTANY PAIGE	02/26/2013	02/26/2013	STAFF TRANSPORTATION	10.00
DCOB21300374	03/13/2013	SMITH,CRAIG J	02/05/2013	02/05/2013	TULSA TO GROVE AND RETURN	91.03
DCOB21300375	03/13/2013	SMITH,CRAIG J	02/07/2013	02/07/2013	TULSA TO EUFALLA AND RETURN	143.31
DCOB21300376	03/13/2013	SMITH,CRAIG J	02/19/2013	02/19/2013	STAFF TRANSPORTATION	32.64
					DURANT TO MUSKOGEE, MCALESTER AND RETURN	62.73
					STAFF TRANSPORTATION	62.73
					DURANT TO ATOKA AND RETURN	62.73
					STAFF TRANSPORTATION	62.73
					OKLAHOMA CITY TO PAULS VALLEY AND RETURN	77.52
					STAFF TRANSPORTATION	77.52
					DURANT TO MCALESTER AND RETURN	66.30
					STAFF TRANSPORTATION	66.30
					DURANT TO ADA AND RETURN	153.00
					STAFF TRANSPORTATION	153.00
					DURANT TO POTEAU, SHADY POINT AND RETURN	7.65
					STAFF TRANSPORTATION	7.65
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.22
					STAFF TRANSPORTATION	62.22
					OKLAHOMA CITY TO EDMOND, EL RENO, DEL CITY AND RETURN	12.24
					STAFF TRANSPORTATION	12.24
					OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOB21300377	03/13/2013	SMITH.CRAIG J	02/11/2013	02/11/2013	STAFF TRANSPORTATION	14.28
DCOB21300378	03/13/2013	SMITH.CRAIG J	02/12/2013	02/12/2013	OKLAHOMA CITY TO EDMOND AND RETURN STAFF TRANSPORTATION	9.18
DCOB21300379	03/13/2013	SMITH.CRAIG J	02/14/2013	02/14/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	2.55
DCOB21300380	03/13/2013	SMITH.CRAIG J	02/15/2013	02/15/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	74.46
DCOB21300381	03/13/2013	SMITH.CRAIG J	02/08/2013	02/08/2013	OKLAHOMA CITY TO PRAGUE, EL RENO AND RETURN STAFF TRANSPORTATION	12.24
DCOB21300382	03/13/2013	SMITH.CRAIG J	02/20/2013	02/20/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.16
DCOB21300383	03/13/2013	SMITH.CRAIG J	02/21/2013	02/21/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.34
DCOB21300384	03/13/2013	SMITH.CRAIG J	02/22/2013	02/22/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	50.49
DCOB21300385	03/13/2013	SMITH.CRAIG J	02/26/2013	02/26/2013	OKLAHOMA CITY TO MCLLOUD, SHAWNEE AND RETURN STAFF TRANSPORTATION	7.65
DCOB21300386	03/13/2013	SMITH.CRAIG J	02/27/2013	02/27/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.77
DCOB21300387	03/13/2013	SMITH.CRAIG J	02/28/2013	02/28/2013	OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.38
DCOB21300388	03/13/2013	SMITH.CRAIG J	03/01/2013	03/01/2013	OKLAHOMA CITY TO PIEDMONT AND RETURN STAFF TRANSPORTATION	53.04
DCOB21300389	03/15/2013	TRENT.JOSHUA B	02/26/2013	02/27/2013	OKLAHOMA CITY TO MEEKER AND RETURN STAFF PER DIEM	87.41
DCOB21300390	03/13/2013	SHIPLEY.EMILY A	03/01/2013	03/01/2013	WASHINGTON DC TO OKLAHOMA CITY, TULSA AND RETURN STAFF TRANSPORTATION	44.00
DCOB21300391	03/15/2013	SHIPLEY.EMILY A	02/28/2013	02/28/2013	OKLAHOMA CITY TO DUNCAN, CHICKASHA, PURCELL AND RETURN STAFF TRANSPORTATION	95.19
DCOB21300393	03/28/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/28/2013	OKLAHOMA CITY TO SULPHUR, ARDMORE AND RETURN SENATOR'S TRANSPORTATION	1,930.38
DCOB21300394	03/13/2013	MORRIS II.JERRY M	03/04/2013	03/04/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/28, 2/11, 25 SEN COBURN TULSA TO WASHINGTON DC; 2/7, 14 SEN COBURN, 1/31 J TREAT WASHINGTON DC TO TULSA; 2/4-7, 11-14, 25-28 B TREAT TULSA TO WASHINGTON DC AND RETURN; 2/26-27 J TREAT WASHINGTON DC TO OKLAHOMA CITY AND RETURN; 1/28-2/7, 2/11-15, 16-22 PARKING EXPENSES FOR SEN COBURN IN TULSA	1,811.40
DCOB21300395	03/15/2013	MORRIS II.JERRY M	02/27/2013	02/27/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO OKEENE AND RETURN	78.03
DCOB21300396	03/15/2013	MORRIS II.JERRY M	02/22/2013	02/22/2013	STAFF TRANSPORTATION OKLAHOMA CITY TO TULSA AND RETURN	120.00
DCOB21300397	03/15/2013	PEARSON.CONNIE L	03/05/2013	03/05/2013	STAFF TRANSPORTATION TULSA TO SALLISAW AND RETURN	115.92
DCOB21300398	03/13/2013	PEARSON.CONNIE L	03/06/2013	03/06/2013	STAFF TRANSPORTATION TULSA TO VINITA AND RETURN	104.54
DCOB21300399	03/15/2013	PEARSON.CONNIE L	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION	8.00
DCOB21300400	03/20/2013	TREAT.BRIAN E	02/25/2013	02/28/2013	TULSA TO JAY, GROVE AND RETURN STAFF INCIDENTALS	109.54
DCOB21300401	03/20/2013	TREAT.BRIAN E	03/04/2013	03/07/2013	STAFF PER DIEM TULSA TO WASHINGTON DC AND RETURN	50.31
DCOB21300402	03/20/2013	MORRIS II.JERRY M	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION	467.88
DCOB21300403	03/20/2013	WILLIAMS.JONI M	03/13/2013	03/13/2013	TULSA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	50.70
					OKLAHOMA CITY TO TULSA AND RETURN	507.00
					STAFF TRANSPORTATION	36.39
					OKLAHOMA CITY TO TULSA AND RETURN	124.47
					STAFF TRANSPORTATION	147.60
					TULSA TO OKLAHOMA CITY AND RETURN	

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			START	END		
DCOB21300404	03/19/2013	SHIPLEY.EMILY A	03/13/2013	03/13/2013	STAFF TRANSPORTATION	61.86
DCOB21300405	03/19/2013	HOURIGAN.DAN M	03/06/2013	03/06/2013	OKLAHOMA CITY TO CHICKASHA AND RETURN	21.42
DCOB21300406	03/19/2013	HOURIGAN.DAN M	03/07/2013	03/07/2013	STAFF TRANSPORTATION	64.22
DCOB21300407	03/19/2013	HOURIGAN.DAN M	03/08/2013	03/08/2013	TULSA TO PAWNEE AND RETURN	19.89
DCOB21300408	03/20/2013	SHIPLEY.EMILY A	03/07/2013	03/07/2013	STAFF TRANSPORTATION	175.43
DCOB21300409	03/20/2013	SHIPLEY.EMILY A	03/06/2013	03/06/2013	OKLAHOMA CITY TO ALTUS, MANGUM AND RETURN	131.58
DCOB21300410	03/19/2013	SHIPLEY.EMILY A	03/08/2013	03/08/2013	STAFF TRANSPORTATION	98.41
DCOB21300411	03/19/2013	MORRIS II.JERRY M	03/11/2013	03/11/2013	OKLAHOMA CITY TO NEWCASTLE, LAWTON AND RETURN	99.96
DCOB21300412	03/19/2013	SCOTT.BRITTANY PAIGE	03/07/2013	03/07/2013	STAFF TRANSPORTATION	53.04
DCOB21300413	03/19/2013	SCOTT.BRITTANY PAIGE	03/08/2013	03/08/2013	DURANT TO HUGO AND RETURN	10.00
DCOB21300414	03/28/2013	PEARSON.CONNIE L	03/12/2013	03/12/2013	STAFF TRANSPORTATION	76.50
DCOB21300415	03/28/2013	PEARSON.CONNIE L	03/13/2013	03/13/2013	DURANT TO ADA, ALLEN AND RETURN	8.00
DCOB21300416	03/28/2013	PEARSON.CONNIE L	03/14/2013	03/14/2013	STAFF PER DIEM	74.97
DCOB21300417	03/28/2013	HOURIGAN.DAN M	03/11/2013	03/11/2013	STAFF TRANSPORTATION	43.35
DCOB21300418	03/28/2013	HOURIGAN.DAN M	03/13/2013	03/13/2013	TULSA TO CHECOTAH AND RETURN	74.46
DCOB21300419	03/28/2013	HOURIGAN.DAN M	03/14/2013	03/14/2013	STAFF TRANSPORTATION	16.83
DCOB21300420	03/28/2013	HOURIGAN.DAN M	03/15/2013	03/15/2013	TULSA TO OKEMAH AND RETURN	19.38
DCOB21300421	03/28/2013	HOURIGAN.DAN M	03/15/2013	03/15/2013	STAFF TRANSPORTATION	93.77
DCOB21300422	03/28/2013	HOURIGAN.DAN M	03/19/2013	03/19/2013	TULSA TO PERRY AND RETURN	71.38
DCOB21300423	03/28/2013	HOURIGAN.DAN M	02/27/2013	02/27/2013	STAFF TRANSPORTATION	44.35
DCOB21300424	03/28/2013	HOURIGAN.DAN M	02/28/2013	02/28/2013	TULSA TO CUSHING AND RETURN	52.53
DCOB21300425	03/28/2013	SMITH.CRAIG J	03/05/2013	03/05/2013	STAFF TRANSPORTATION	20.91
DCOB21300426	03/28/2013	SMITH.CRAIG J	03/12/2013	03/12/2013	TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DCOB21300427	03/28/2013	SMITH.CRAIG J	03/15/2013	03/15/2013	STAFF TRANSPORTATION	26.52
DCOB21300428	03/28/2013	HOURIGAN.DAN M	03/19/2013	03/19/2013	OKLAHOMA CITY TO YUKON, NORMAN AND RETURN	18.87
DCOB21300429	03/28/2013	HOURIGAN.DAN M	03/22/2013	03/22/2013	STAFF TRANSPORTATION	75.99
DCOB21300430	03/28/2013	SHIPLEY.EMILY A	03/20/2013	03/20/2013	OKLAHOMA CITY TO MIDWEST CITY AND RETURN	42.33
DCOB21300431	03/28/2013	SHIPLEY.EMILY A	03/21/2013	03/21/2013	STAFF TRANSPORTATION	42.79
DCOB21300432	03/29/2013	SHIPLEY.EMILY A	03/14/2013	03/14/2013	TULSA TO BARTLESVILLE AND RETURN	78.54
DCOB21300433	03/28/2013	SHIPLEY.EMILY A	03/15/2013	03/15/2013	STAFF TRANSPORTATION	32.64
					OKLAHOMA CITY TO ELMORE CITY, LINDSAY AND RETURN	150.45
					STAFF TRANSPORTATION	98.92
					OKLAHOMA CITY TO WEATHERFORD, GRANITE AND RETURN	
					STAFF TRANSPORTATION	
					OKLAHOMA CITY TO LAWTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DCOB21300434	03/29/2013		
DCOB21300436	03/29/2013	COBURN.TOM A	03/04/2013	03/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.11
DCOB21300437	03/29/2013	COBURN.TOM A	02/25/2013	02/28/2013	SENATOR'S TRANSPORTATION	59.11
DCOB21300438	03/29/2013	COBURN.TOM A	02/11/2013	02/15/2013	MUSKOGEE TO TULSA AND RETURN	59.11
DCOB21300439	03/29/2013	COBURN.TOM A	01/28/2013	02/07/2013	SENATOR'S TRANSPORTATION	59.62
DCOB21300440	03/29/2013	SCOTT.BRITTANY PAIGE	03/22/2013	03/22/2013	MUSKOGEE TO TULSA AND RETURN STAFF TRANSPORTATION DURANT TO ADA AND RETURN	66.30
TRAVEL AND TRANSPORTATION OF PERSONS						41,485.30
DCOB21300056	10/24/2012	GSL SOLUTIONS INC	10/09/2012	10/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	180.00
DCOB21300120	11/29/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	5.00
DCOB21300153	12/13/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	36.80
DCOB21300288	02/06/2013	COBURN.TOM A	01/26/2013	01/26/2013	PURCHASED EQUIPMENT (EXPENDABLE)	63.30
DCOB21300300	02/12/2013	GSL SOLUTIONS INC	02/05/2013	02/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	30.00
DCOB21300373	03/15/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	42.39
ACQUISITION OF ASSETS						357.49
PERSONNEL COMP. FULL-TIME PERMANENT						1,205,654.12
NET PAYROLL EXPENSES						1,205,654.12

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,031,373.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,062.75			
Net Payroll Expenses			0.00	-2,639,820.51
Travel and Transportation of Persons			0.00	-128,918.28
Rent, Communications and Utilities			0.00	-52,924.63
Printing and Reproduction			0.00	-114.04
Other Contractual Services			0.00	-1,709.35
Supplies and Materials			0.00	-32,237.63
Acquisition of Assets			0.00	-52.99
ORGANIZATION TOTALS	\$3,025,310.25		\$0.00	-\$2,855,777.43
UNEXPENDED BALANCE AS OF 03/31/2013				\$169,532.82

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$2,997,896.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-2,599,451.09
Travel and Transportation of Persons			-3,846.96	-153,781.55
Rent, Communications and Utilities			-7,325.32	-52,834.84
Other Contractual Services			-54.10	-1,551.40
Supplies and Materials			-5,448.28	-32,425.47
Acquisition of Assets			-598.96	-598.96
ORGANIZATION TOTALS	\$2,997,896.00		-\$17,273.62	-\$2,840,643.31
UNEXPENDED BALANCE AS OF 03/31/2013				\$157,252.69

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200685	10/18/2012	TELLE.ADAM R	09/19/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS, TUNICA AND RETURN	126.90 886.58
DCOC21200686	10/02/2012	TELLE.ADAM R	09/17/2012	09/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.33
DCOC21200687	10/02/2012	FRANKE.MYRTIS L	08/08/2012	08/08/2012	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	33.30
DCOC21200688	10/02/2012	FRANKE.MYRTIS L	08/09/2012	08/09/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.32
DCOC21200689	10/02/2012	FRANKE.MYRTIS L	08/14/2012	08/14/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	78.81
DCOC21200690	10/02/2012	FRANKE.MYRTIS L	08/16/2012	08/16/2012	STAFF TRANSPORTATION GULFPORT TO MOBILE AL AND RETURN	83.25
DCOC21200691	10/02/2012	FRANKE.MYRTIS L	08/16/2012	08/16/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.32
DCOC21200692	10/04/2012	FRANKE.MYRTIS L	08/17/2012	08/17/2012	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	113.67
DCOC21200693	10/02/2012	FRANKE.MYRTIS L	08/22/2012	08/22/2012	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	18.87
DCOC21200694	10/02/2012	FRANKE.MYRTIS L	08/28/2012	08/28/2012	STAFF TRANSPORTATION GULFPORT TO KILN AND RETURN	36.63
DCOC21200695	10/04/2012	FRANKE.MYRTIS L	08/31/2012	08/31/2012	STAFF TRANSPORTATION GULFPORT TO PICAYUNE AND RETURN	113.22
DCOC21200696	10/02/2012	FRANKE.MYRTIS L	09/01/2012	09/01/2012	STAFF TRANSPORTATION GULFPORT TO HELENA, MOSS POINT AND RETURN	67.71
DCOC21200697	10/03/2012	FRANKE.MYRTIS L	09/04/2012	09/04/2012	STAFF TRANSPORTATION GULFPORT TO HELENA, PASCAGOULA AND RETURN	67.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21200698	10/02/2012	FRANKE.MYRTIS L	09/05/2012	09/05/2012	STAFF TRANSPORTATION	69.93
DCOC21200699	10/02/2012	FRANKE.MYRTIS L	09/09/2012	09/09/2012	GULFPFORT TO PICAYUNE AND RETURN	18.87
DCOC21200700	10/02/2012	FRANKE.MYRTIS L	09/12/2012	09/12/2012	STAFF TRANSPORTATION	46.62
DCOC21200701	10/02/2012	FRANKE.MYRTIS L	09/13/2012	09/13/2012	GULFPFORT TO OCEAN SPRINGS AND RETURN	38.85
DCOC21200702	10/02/2012	FRANKE.MYRTIS L	09/15/2012	09/15/2012	STAFF TRANSPORTATION	14.99
DCOC21200703	10/04/2012	WALL,STEVEN W	08/15/2012	08/23/2012	GULFPFORT TO BILOXI AND RETURN	143.38
DCOC21200706	10/02/2012	FRANKE.MYRTIS L	09/17/2012	09/17/2012	STAFF PER DIEM	709.71
DCOC21200707	10/02/2012	FRANKE.MYRTIS L	09/18/2012	09/18/2012	STAFF TRANSPORTATION	47.18
DCOC21200708	10/02/2012	FRANKE.MYRTIS L	09/19/2012	09/19/2012	WASHINGTON DC TO JACKSON, MEMPHIS TN AND RETURN	47.18
DCOC21200709	10/02/2012	FRANKE.MYRTIS L	09/24/2012	09/24/2012	GULFPFORT TO PEARLINGTON AND RETURN	92.69
DCOC21200710	10/03/2012	FRANKE.MYRTIS L	09/25/2012	09/25/2012	GULFPFORT TO PASCAGOULA AND RETURN	24.42
DCOC21200711	10/02/2012	FRANKE.MYRTIS L	09/25/2012	09/25/2012	STAFF TRANSPORTATION	44.40
DCOC21200712	10/02/2012	FRANKE.MYRTIS L	09/26/2012	09/26/2012	GULFPFORT TO PEARLINGTON AND RETURN	27.20
DCOC21200713	10/02/2012	FRANKE.MYRTIS L	09/27/2012	09/27/2012	STAFF TRANSPORTATION	18.87
DCOC21200714	10/22/2012	FRANKE.MYRTIS L	09/27/2012	09/27/2012	GULFPFORT TO OCEAN SPRINGS AND RETURN	22.20
DCOC21200715	10/05/2012	FRANKE.MYRTIS L	09/27/2012	09/27/2012	STAFF TRANSPORTATION	74.46
DCOC21300004	10/10/2012	ELLINGTON.WINDLEY HALL	09/26/2012	09/26/2012	GULFPFORT TO BAY ST LOUIS AND RETURN	20.00
DCOC21300005	10/09/2012	ELLINGTON.WINDLEY HALL	09/27/2012	09/27/2012	STAFF PER DIEM	110.23
DCOC21300006	10/10/2012	MAXWELL.MELINDA BUCHANAN	09/28/2012	09/28/2012	GULFPFORT TO GRETN LA AND RETURN	31.64
DCOC21300008	10/10/2012	BRAMLETT JR.LEON C	09/19/2012	09/19/2012	STAFF TRANSPORTATION	72.15
DCOC21300009	10/09/2012	BRAMLETT JR.LEON C	09/26/2012	09/26/2012	GULFPFORT TO WAVELAND, DIAMONDHEAD AND RETURN	8.91
DCOC21300054	11/19/2012	CANTV.WILLIAM R	09/27/2012	09/27/2012	STAFF TRANSPORTATION	178.75
DCOC21300095	12/05/2012	COCHRAN.THAD	08/29/2012	09/10/2012	OXFORD TO CLARKSDALE AND RETURN	90.75
					STAFF TRANSPORTATION	72.71
					OXFORD TO TUNICA, SOUTH HAVEN, HERNANDO AND RETURN	97.74
					STAFF TRANSPORTATION	
					OXFORD TO GRENADA AND RETURN	
					SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	3,846.96
CV130000268	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	54.10
					OTHER CONTRACTUAL SERVICES	54.10
CV130000585	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	368.99
DCOC21300012	10/25/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	229.97
					ACQUISITION OF ASSETS	598.96

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THAD COCHRAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,997,896.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,812.16			
Net Payroll Expenses			-1,219,461.53	-1,219,461.53
Travel and Transportation of Persons			-50,290.60	-50,290.60
Rent, Communications and Utilities			-20,449.00	-20,449.00
Other Contractual Services			-780.60	-780.60
Supplies and Materials			-28,573.77	-28,573.77
Acquisition of Assets			-374.96	-374.96
ORGANIZATION TOTALS	\$2,847,083.84		-\$1,319,930.46	-\$1,319,930.46
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,527,153.38

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WAGLEY, DORIS			PERSONAL SECRETARY	38,850.99
		GONZALEZ, MELANIE G			SYSTEM ADMINISTRATOR	42,499.92
		WOOD, CARLISLE P			CONSTITUENT SERVICES REPRESENTATIVE	15,624.96
		MAXWELL, MELINDA BUCHANAN			NORTHERN DISTRICT DIRECTOR	48,075.00
		WEBBER, KAY B			EXECUTIVE ASSISTANT	66,574.92
		OATES, REUBEN C			CONSTITUENT SERVICES REPRESENTATIVE	22,999.92
		TELLE, ADAM R			LEGISLATIVE DIRECTOR	36,874.92
		ELLINGTON, WINDLEY HALL			FIELD REPRESENTATIVE	34,324.92
		HAWKS, THOMAS ALLEN			CHIEF OF STAFF TO FEB. 3	57,898.47
		MIZE, BENNETT R			LEGISLATIVE AIDE	17,925.00
		LIDDELL, JAMES H			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 7	8,943.02
		CANTY, WILLIAM R			FIELD REPRESENTATIVE	43,024.92
		ROOKS-JACKSON, BARBARA			COORDINATOR FOR STATEWIDE CASEWORK	50,449.92
		PETERSON, EMILY B			LEGISLATIVE ASSISTANT TO MAR. 1	31,793.85
		COLLINS, LYDIA R			LEGISLATIVE ASSISTANT	30,999.96
		DAVIS, BRADLEY C			CENTRAL DISTRICT DIRECTOR	50,700.00
		RICHARDSON, CHRISTOPHER ROSS			STATE FIELD REPRESENTATIVE	42,499.92
		BRAMLETT, LEON C JR			FIELD REPRESENTATIVE	33,799.92
		TODD, WILLIAM G IV			DEPUTY LEGISLATIVE DIRECTOR	31,249.92
		FRANKE, MYRTIS L			SOUTHERN DISTRICT DIRECTOR	40,500.00
		EVANS, BRUCE M			CHIEF OF STAFF FROM FEB. 1	28,243.16
		BROWN, JACQUELINE K			STAFF ASSISTANT FOR CONSITUENT SERVICES	30,000.00
		GALLEGOS, CHRISTOPHER D			PRESS SECRETARY	19,059.96
		WALL, STEVEN W			LEGISLATIVE DIRECTOR / COUNSEL TO FEB. 3	46,193.30
		PAGAN, FRED W			PERSONAL ASSISTANT / OFFICE ADMINISTRATOR	32,770.77
		CLARK, JO ANN H			CONSTITUENT SERVICES REPRESENTATIVE	40,770.00
		COALTER, KIMBERLY P			CONSTITUENT SERVICES REPRESENTATIVE	42,375.00
		FISHBURN, PARAH GATCHELL			ASSISTANT TO THE CHIEF OF STAFF	29,417.71

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PETERSON, ANNE V			CONSTITUENT SERVICES REPRESENTATIVE	28,999.92
		MITCHELL, JANICE			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	43,024.92
		WOLVERTON, TIM R			LEGISLATIVE AIDE	17,966.25
		ULMER, DANIEL P			LEGISLATIVE ASSISTANT	27,499.92
		MARCELLINO, ELYSE L			LEGISLATIVE ASSISTANT	27,499.92
		DIXON, DARRELL K			LEGISLATIVE AIDE	17,499.96
		STONE, SARAH J			LEGISLATIVE AIDE	15,999.96
		BLACK, MOLLY SIMMONS			INTERN FROM JAN. 2	2,966.66
		DOCTOR, ERIN E			INTERN TO DEC. 17	2,566.66
		CHOATE, ADAM			LEGAL FELLOW TO OCT. 31	1,500.00
		ERVIN, JAMES W III			INTERN TO DEC. 14	2,466.66
		RODGERS, CATHERINE R			INTERN TO DEC. 11	2,366.66
		JOHNSON, ERIN E			INTERN TO NOV. 9	1,300.00
		RUSH, ANNA K			LEGAL INTERN FROM DEC. 17	3,466.66
		PATEL, SUNNY			INTERN FROM JAN. 8	2,766.66
		CARTER, MATTIE			INTERN FROM JAN. 8	2,766.66
		WETZEL, THOMAS			INTERN FROM JAN. 8	2,766.66
DCOC21300013	10/22/2012	DAVIS, BRADLEY C	10/05/2012	10/05/2012	STAFF TRANSPORTATION	198.69
DCOC21300022	10/22/2012	ELLINGTON, WINDLEY HALL	10/02/2012	10/02/2012	JACKSON TO OXFORD AND RETURN	13.32
DCOC21300023	10/22/2012	ELLINGTON, WINDLEY HALL	10/04/2012	10/04/2012	STAFF TRANSPORTATION	14.43
DCOC21300024	10/22/2012	ELLINGTON, WINDLEY HALL	10/10/2012	10/10/2012	GULFPORT TO BILOXI AND RETURN	15.54
DCOC21300025	10/22/2012	ELLINGTON, WINDLEY HALL	10/11/2012	10/11/2012	STAFF PER DIEM	20.00
DCOC21300026	10/22/2012	DAVIS, BRADLEY C	10/11/2012	10/13/2012	STAFF TRANSPORTATION	89.36
DCOC21300028	11/09/2012	CLARK, JO ANN H	10/16/2012	10/16/2012	GULFPORT TO GAUTIER, MOBILE AL AND RETURN	18.56
DCOC21300030	11/09/2012	HAWKS, THOMAS ALLEN	10/14/2012	10/18/2012	STAFF TRANSPORTATION	204.80
DCOC21300034	11/09/2012	TODD IV, WILLIAM G	10/22/2012	10/22/2012	JACKSON TO OXFORD AND RETURN	5.54
DCOC21300035	11/09/2012	ELLINGTON, WINDLEY HALL	10/12/2012	10/12/2012	STAFF TRANSPORTATION	130.98
DCOC21300036	11/13/2012	ELLINGTON, WINDLEY HALL	10/18/2012	10/18/2012	STAFF TRANSPORTATION	225.46
DCOC21300042	11/09/2012	ELLINGTON, WINDLEY HALL	10/25/2012	10/25/2012	WASHINGTON DC TO MEMPHIS TN, CLEVELAND, INDIANOLA, GREENWOOD, GREENVILLE,	850.41
DCOC21300043	11/09/2012	ELLINGTON, WINDLEY HALL	10/24/2012	10/24/2012	VICKSBURG, JACKSON, HERNANDO, MEMPHIS TN AND RETURN	46.00
DCOC21300044	11/09/2012	ELLINGTON, WINDLEY HALL	10/20/2012	10/20/2012	STAFF TRANSPORTATION	41.07
DCOC21300045	11/15/2012	DAVIS, BRADLEY C	10/23/2012	10/25/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCOC21300048	11/14/2012	ELLINGTON, WINDLEY HALL	11/01/2012	11/01/2012	GULFPORT TO GAUTIER AND RETURN	87.69
DCOC21300049	11/13/2012	CLARK, JO ANN H	10/30/2012	10/30/2012	STAFF TRANSPORTATION	41.07
					GULFPORT TO MOBILE AL AND RETURN	41.07
					STAFF TRANSPORTATION	27.75
					GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.40
					STAFF TRANSPORTATION	464.90
					GULFPORT TO PASCAGOULA AND RETURN	307.23
					STAFF PER DIEM	41.07
					STAFF TRANSPORTATION	133.76
					JACKSON TO NATCHEZ, BATON ROUGE LA, NEW ORLEANS LA AND RETURN	
					STAFF TRANSPORTATION	
					GULFPORT TO WIGGINS AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO STONEVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300051	11/16/2012	ULMER,DANIEL P	10/25/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	195.00 774.10
DCOC21300053	11/21/2012	MARCELLINO,ELYSE L	10/11/2012	10/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, LAUREL, ALEXANDRIA LA AND RETURN	139.73 1,026.37
DCOC21300055	11/15/2012	CANTY,WILLIAM R	10/05/2012	10/05/2012	STAFF TRANSPORTATION OXFORD TO TUPELO RETURN	65.49
DCOC21300056	11/15/2012	CANTY,WILLIAM R	10/09/2012	10/09/2012	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	64.38
DCOC21300057	11/16/2012	CANTY,WILLIAM R	10/10/2012	10/10/2012	STAFF TRANSPORTATION OXFORD TO COLUMBUS AND RETURN	131.54
DCOC21300059	11/15/2012	CANTY,WILLIAM R	10/16/2012	10/16/2012	STAFF TRANSPORTATION OXFORD TO GRENADA AND RETURN	71.04
DCOC21300060	11/15/2012	CANTY,WILLIAM R	10/23/2012	10/23/2012	STAFF TRANSPORTATION OXFORD TO CALHOUN CITY AND RETURN	47.18
DCOC21300061	11/15/2012	CANTY,WILLIAM R	10/26/2012	10/26/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	63.27
DCOC21300062	11/15/2012	CANTY,WILLIAM R	11/01/2012	11/01/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	64.94
DCOC21300063	11/16/2012	CANTY,WILLIAM R	11/03/2012	11/03/2012	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	121.55
DCOC21300071	11/28/2012	PETERSON,EMILY B	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	165.00 714.55
DCOC21300072	11/28/2012	WOLVERTON,TIM R	11/12/2012	11/12/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.35
DCOC21300073	12/04/2012	WEBBER,KAY B	10/04/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	215.46 1,822.10
DCOC21300074	11/26/2012	TELLE,ADAM R	10/18/2012	10/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.31
DCOC21300075	11/26/2012	TELLE,ADAM R	10/16/2012	10/16/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.21
DCOC21300076	11/26/2012	TELLE,ADAM R	11/09/2012	11/09/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DCOC21300079	11/21/2012	COCHRAN,THAD	10/04/2012	11/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, GULFPORT, BILOXI, JACKSON, OXFORD, JACKSON, GULFPORT, MADISON, OXFORD AND RETURN	472.20 3,870.07
DCOC21300080	11/28/2012	HAWKS,THOMAS ALLEN	11/08/2012	11/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN AND RETURN	373.64 557.93
DCOC21300081	12/03/2012	CANTY,WILLIAM R	10/12/2012	10/12/2012	STAFF TRANSPORTATION OXFORD TO GREENWOOD AND RETURN	98.24
DCOC21300086	12/03/2012	ELLINGTON,WINDLEY HALL	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	25.00 104.34
DCOC21300087	12/03/2012	ELLINGTON,WINDLEY HALL	11/15/2012	11/15/2012	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.54
DCOC21300090	01/28/2013	RICHARDSON,CHRISTOPHER ROSS	11/14/2012	11/14/2012	STAFF TRANSPORTATION JACKSON TO MENDENHALL AND RETURN	34.41
DCOC21300092	12/10/2012	COCHRAN,THAD	11/16/2012	11/26/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, MEMPHIS TN AND RETURN	79.00 3,672.37
DCOC21300098	12/03/2012	WEBBER,KAY B	11/16/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, MEMPHIS TN AND RETURN	59.00 2,253.10
DCOC21300099	12/13/2012	PETERSON,EMILY B	11/15/2012	11/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO JACKSON, STARKVILLE AND RETURN	508.60
DCOC21300100	12/05/2012	RICHARDSON,CHRISTOPHER ROSS	11/16/2012	11/16/2012	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	103.23

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			START	END		
DCOC21300103	12/19/2012	ELLINGTON.WINDLEY HALL	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	126.68 122.70
DCOC21300104	12/11/2012	WOLVERTON.TIM R	11/26/2012	11/26/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.10
DCOC21300105	12/12/2012	COCHRAN.THAD	11/16/2012	11/26/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEW ORLEANS LA, MEMPHIS TN AND RETURN	40.08
DCOC21300106	12/12/2012	COCHRAN.THAD	10/04/2012	11/12/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN AND RETURN	54.16
DCOC21300107	12/19/2012	MARCELLINO.ELYSE L	11/19/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO STARKVILLE, TUPELO, JACKSON, HATTIESBURG AND RETURN	235.68 971.55
DCOC21300108	12/20/2012	WAGLEY.DORIS	10/04/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT, JACKSON AND RETURN	1,207.21 1,469.14
DCOC21300109	01/03/2013	RICHARDSON.CHRISTOPHER ROSS	11/29/2012	11/29/2012	STAFF TRANSPORTATION JACKSON TO BLUE AND RETURN	96.57
DCOC21300110	01/03/2013	ELLINGTON.WINDLEY HALL	12/05/2012	12/05/2012	STAFF TRANSPORTATION GULFPORT TO EAST PASCAGOULA AND RETURN	54.39
DCOC21300111	01/03/2013	ELLINGTON.WINDLEY HALL	12/06/2012	12/06/2012	STAFF TRANSPORTATION GULFPORT TO BAY ST LOUIS AND RETURN	22.20
DCOC21300113	01/04/2013	CANTY.WILLIAM R	11/12/2012	11/12/2012	STAFF TRANSPORTATION OXFORD TO TUPELO, WEST POINT AND RETURN	126.54
DCOC21300114	01/04/2013	CANTY.WILLIAM R	11/13/2012	11/13/2012	STAFF TRANSPORTATION OXFORD TO CORINTH AND RETURN	111.56
DCOC21300115	01/03/2013	CANTY.WILLIAM R	11/15/2012	11/15/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	74.93
DCOC21300116	01/03/2013	CANTY.WILLIAM R	11/27/2012	11/27/2012	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.60
DCOC21300117	01/03/2013	CANTY.WILLIAM R	12/03/2012	12/03/2012	STAFF TRANSPORTATION OXFORD TO TUPELO, BLUE MOUNTAIN AND RETURN	92.13
DCOC21300118	01/04/2013	CANTY.WILLIAM R	12/04/2012	12/04/2012	STAFF TRANSPORTATION OXFORD TO CLARKSDALE, TUPELO AND RETURN	138.20
DCOC21300121	01/03/2013	ELLINGTON.WINDLEY HALL	12/12/2012	12/12/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	39.41
DCOC21300122	01/03/2013	ELLINGTON.WINDLEY HALL	12/13/2012	12/13/2012	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	45.51
DCOC21300129	01/11/2013	WOOD.CARLISLE P	11/16/2012	11/23/2012	STAFF TRANSPORTATION OXFORD TO WASHINGTON DC AND RETURN	15.00
DCOC21300130	01/03/2013	WOLVERTON.TIM R	12/11/2012	12/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.38
DCOC21300131	01/03/2013	TODD IV.WILLIAM G	12/19/2012	12/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DCOC21300135	01/30/2013	CANTY.WILLIAM R	11/08/2012	11/08/2012	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	93.24
DCOC21300148	01/25/2013	WEBBER.KAY B	12/23/2012	12/27/2012	STAFF TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, NEW ORLEANS LA AND RETURN	2,285.60
DCOC21300149	01/28/2013	COCHRAN.THAD	12/23/2012	12/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, GULFPORT, NEW ORLEANS LA AND RETURN	3,568.51
DCOC21300150	01/28/2013	COCHRAN.THAD	10/04/2012	11/12/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO MEMPHIS TN, OXFORD, JACKSON, GULFPORT, BILOXI, JACKSON, OXFORD, JACKSON, GULFPORT, MADISON, OXFORD AND RETURN	120.96 107.38
DCOC21300151	01/25/2013	MAXWELL.MELINDA BUCHANAN	01/09/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION OXFORD TO JACKSON AND RETURN	5.37 141.48
DCOC21300153	01/24/2013	DAVIS.BRADLEY C	01/10/2013	01/10/2013	STAFF TRANSPORTATION JACKSON TO CANTON AND RETURN	29.42
DCOC21300154	01/24/2013	RICHARDSON.CHRISTOPHER ROSS	01/10/2013	01/10/2013	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	99.90

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			START	END		
DCOC21300159	01/24/2013	FRANKE.MYRTIS L	10/02/2012	10/02/2012	STAFF TRANSPORTATION	44.96
DCOC21300160	01/24/2013	FRANKE.MYRTIS L	10/03/2012	10/03/2012	GULFPFORT TO MOSS POINT AND RETURN	13.32
DCOC21300161	01/24/2013	FRANKE.MYRTIS L	10/10/2012	10/10/2012	STAFF TRANSPORTATION	13.32
DCOC21300162	01/24/2013	FRANKE.MYRTIS L	10/11/2012	10/11/2012	GULFPFORT TO BILOXI AND RETURN	45.51
DCOC21300163	01/24/2013	FRANKE.MYRTIS L	10/16/2012	10/16/2012	STAFF TRANSPORTATION	47.18
DCOC21300164	01/25/2013	FRANKE.MYRTIS L	10/18/2012	10/18/2012	GULFPFORT TO PEARLINGTON AND RETURN	55.97
					STAFF PER DIEM	170.51
					STAFF TRANSPORTATION	
					GULFPFORT TO PEARLINGTON, POPLARVILLE, CARRIERE, PICAYUNE, SLIDELL LA, NEW ORLEANS LA AND RETURN	
DCOC21300165	01/24/2013	FRANKE.MYRTIS L	10/19/2012	10/19/2012	STAFF TRANSPORTATION	56.61
					GULFPFORT TO WAVELAND, PEARLINGTON AND RETURN	
DCOC21300166	01/24/2013	FRANKE.MYRTIS L	10/03/2012	10/03/2012	STAFF TRANSPORTATION	46.62
					GULFPFORT TO PEARLINGTON AND RETURN	
DCOC21300172	01/25/2013	TODD IV.WILLIAM G	01/16/2013	01/16/2013	STAFF TRANSPORTATION	28.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOC21300173	01/25/2013	FRANKE.MYRTIS L	10/01/2012	10/01/2012	STAFF TRANSPORTATION	26.64
					GULFPFORT TO DIAMONDHEAD AND RETURN	
DCOC21300174	01/29/2013	FRANKE.MYRTIS L	10/24/2012	10/24/2012	STAFF PER DIEM	15.59
					STAFF TRANSPORTATION	91.02
					GULFPFORT TO NEW ORLEANS LA, BILOXI AND RETURN	
DCOC21300175	01/25/2013	FRANKE.MYRTIS L	10/27/2012	10/27/2012	STAFF TRANSPORTATION	43.29
					GULFPFORT TO BAY ST. LOUIS, PASS CHRISTIAN, BILOXI AND RETURN	
DCOC21300176	02/08/2013	FRANKE.MYRTIS L	10/31/2012	10/31/2012	STAFF PER DIEM	13.37
					STAFF TRANSPORTATION	81.03
					GULFPFORT TO NEW ORLEANS LA AND RETURN	
DCOC21300177	01/29/2013	FRANKE.MYRTIS L	10/29/2012	10/29/2012	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	100.46
					GULFPFORT TO NEW ORLEANS LA AND RETURN	
DCOC21300179	01/29/2013	FRANKE.MYRTIS L	11/05/2012	11/05/2012	STAFF PER DIEM	11.17
					STAFF TRANSPORTATION	168.17
					GULFPFORT TO BROOKHAVEN AND RETURN	
DCOC21300180	01/25/2013	FRANKE.MYRTIS L	11/06/2012	11/06/2012	STAFF TRANSPORTATION	47.73
					GULFPFORT TO PASCAGOULA AND RETURN	
DCOC21300181	01/25/2013	FRANKE.MYRTIS L	11/07/2012	11/07/2012	STAFF TRANSPORTATION	13.32
					GULFPFORT TO BILOXI AND RETURN	
DCOC21300182	01/25/2013	FRANKE.MYRTIS L	11/08/2012	11/08/2012	STAFF TRANSPORTATION	13.32
					GULFPFORT TO BILOXI AND RETURN	
DCOC21300183	01/25/2013	FRANKE.MYRTIS L	11/08/2012	11/08/2012	STAFF TRANSPORTATION	11.10
					GULFPFORT TO BILOXI AND RETURN	
DCOC21300184	01/25/2013	FRANKE.MYRTIS L	11/09/2012	11/09/2012	STAFF TRANSPORTATION	14.43
					GULFPFORT TO BILOXI AND RETURN	
DCOC21300185	01/25/2013	FRANKE.MYRTIS L	11/13/2012	11/13/2012	STAFF TRANSPORTATION	45.51
					GULFPFORT TO PASCAGOULA AND RETURN	
DCOC21300186	02/01/2013	FRANKE.MYRTIS L	11/15/2012	11/15/2012	STAFF PER DIEM	17.44
					STAFF TRANSPORTATION	93.80
					GULFPFORT TO NEW ORLEANS LA AND RETURN	
DCOC21300187	01/29/2013	ELLINGTON.WINDLEY HALL	01/17/2013	01/17/2013	STAFF PER DIEM	25.00
					STAFF TRANSPORTATION	152.52
					GULFPFORT TO NEW ORLEANS LA, HATTIESBURG AND RETURN	
DCOC21300188	01/25/2013	ELLINGTON.WINDLEY HALL	01/16/2013	01/16/2013	STAFF TRANSPORTATION	16.65
					GULFPFORT TO BILOXI AND RETURN	
DCOC21300190	01/29/2013	FRANKE.MYRTIS L	11/16/2012	11/16/2012	STAFF PER DIEM	11.50
					STAFF TRANSPORTATION	100.46
					GULFPFORT TO NEW ORLEANS LA AND RETURN	
DCOC21300191	01/29/2013	FRANKE.MYRTIS L	10/25/2012	10/26/2012	STAFF PER DIEM	179.68
					STAFF TRANSPORTATION	134.71
					GULFPFORT TO NEW ORLEANS LA AND RETURN	

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DCOC21300192	01/25/2013	ELLINGTON.WINDLEY HALL	12/14/2012	12/14/2012	STAFF TRANSPORTATION	55.50
DCOC21300194	02/04/2013	ELLINGTON.WINDLEY HALL	01/22/2013	01/22/2013	GULFPORT TO MOSS POINT AND RETURN STAFF PER DIEM	65.00 254.20
DCOC21300195	02/01/2013	DAVIS.BRADLEY C	01/23/2013	01/23/2013	STAFF TRANSPORTATION JACKSON TO JACKSON, NEW ORLEANS LA, STENNIS SPACE CENTER AND RETURN	59.94
DCOC21300200	02/01/2013	MAXWELL.MELINDA BUCHANAN	01/24/2013	01/24/2013	STAFF TRANSPORTATION JACKSON TO VICKSBURG AND RETURN	66.60
DCOC21300201	02/01/2013	MAXWELL.MELINDA BUCHANAN	01/29/2013	01/29/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	66.60
DCOC21300208	02/08/2013	DAVIS.BRADLEY C	01/30/2013	01/31/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN STAFF PER DIEM	85.00 163.17
DCOC21300209	02/07/2013	MAXWELL.MELINDA BUCHANAN	01/31/2013	01/31/2013	STAFF TRANSPORTATION JACKSON TO GREENWOOD, LELAND, GREENVILLE, LELAND AND RETURN	54.39
DCOC21300210	02/15/2013	CLARK.JO ANN H	01/30/2013	01/31/2013	STAFF TRANSPORTATION OXFORD TO CALHOUN CITY AND RETURN STAFF PER DIEM	86.10 164.28
DCOC21300214	02/15/2013	RICHARDSON.CHRISTOPHER ROSS	02/07/2013	02/07/2013	STAFF TRANSPORTATION JACKSON TO GREENWOOD, STONEVILLE AND RETURN	78.26
DCOC21300215	02/19/2013	WEBBER.KAY B	02/08/2013	02/11/2013	STAFF TRANSPORTATION JACKSON TO PORT GIBSON AND RETURN	1,947.80
DCOC21300221	02/15/2013	ELLINGTON.WINDLEY HALL	02/01/2013	02/01/2013	WASHINGTON DC TO NEW ORLEANS LA AND RETURN STAFF TRANSPORTATION	17.76
DCOC21300222	02/15/2013	ELLINGTON.WINDLEY HALL	02/05/2013	02/05/2013	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	14.43
DCOC21300223	02/15/2013	ELLINGTON.WINDLEY HALL	02/07/2013	02/07/2013	GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	24.98
DCOC21300224	02/19/2013	RICHARDSON.CHRISTOPHER ROSS	02/11/2013	02/12/2013	STAFF TRANSPORTATION JACKSON TO HATTIESBURG AND RETURN	100.46
DCOC21300225	02/15/2013	WOLVERTON.TIM R	02/11/2013	02/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.23
DCOC21300226	02/15/2013	WOLVERTON.TIM R	02/08/2013	02/08/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.23
DCOC21300227	02/21/2013	COCHRAN.THAD	02/08/2013	02/11/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW ORLEANS LA, GULFPORT, HATTIESBURG, GULFPORT, NEW ORLEANS LA AND RETURN	16.00 102.04 2,123.58
DCOC21300232	02/28/2013	ELLINGTON.WINDLEY HALL	02/11/2013	02/11/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, PETAL AND RETURN	15.00 98.24
DCOC21300233	02/25/2013	ELLINGTON.WINDLEY HALL	02/13/2013	02/13/2013	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DCOC21300234	02/25/2013	ELLINGTON.WINDLEY HALL	02/14/2013	02/14/2013	STAFF TRANSPORTATION GULFPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DCOC21300235	02/25/2013	CANTY.WILLIAM R	12/18/2012	12/18/2012	STAFF TRANSPORTATION OXFORD TO ABERDEEN AND RETURN	89.36
DCOC21300236	02/25/2013	CANTY.WILLIAM R	01/04/2013	01/04/2013	STAFF TRANSPORTATION OXFORD TO RIPLEY AND RETURN	64.94
DCOC21300237	02/26/2013	CANTY.WILLIAM R	01/07/2013	01/07/2013	STAFF TRANSPORTATION OXFORD TO STARKVILLE AND RETURN	112.11
DCOC21300238	02/25/2013	CANTY.WILLIAM R	01/09/2013	01/09/2013	STAFF TRANSPORTATION OXFORD TO PONTOTOC, TUPELO AND RETURN	68.27
DCOC21300239	02/25/2013	CANTY.WILLIAM R	01/29/2013	01/29/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	59.94
DCOC21300240	02/26/2013	CANTY.WILLIAM R	01/30/2013	01/30/2013	STAFF TRANSPORTATION OXFORD TO CLARKSDALE, GREENWOOD, CLARKSDALE AND RETURN	139.31
DCOC21300241	02/25/2013	CANTY.WILLIAM R	02/06/2013	02/06/2013	STAFF TRANSPORTATION OXFORD TO TUPELO AND RETURN	70.49

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DCOC21300242	02/25/2013	CANTY, WILLIAM R	02/19/2013	02/19/2013	STAFF TRANSPORTATION	93.80
DCOC21300243	02/26/2013	MAXWELL, MELINDA BUCHANAN	02/19/2013	02/19/2013	OXFORD TO SMITHVILLE AND RETURN STAFF TRANSPORTATION	169.83
DCOC21300248	03/11/2013	DAVIS, BRADLEY C	02/22/2013	02/22/2013	OXFORD TO JACKSON AND RETURN STAFF TRANSPORTATION	198.69
DCOC21300249	03/08/2013	ELLINGTON, WINDLEY HALL	02/20/2013	02/20/2013	JACKSON TO OXFORD AND RETURN STAFF TRANSPORTATION	6.11
DCOC21300250	03/12/2013	ELLINGTON, WINDLEY HALL	02/20/2013	02/22/2013	GULFPORT TO LONG BEACH AND RETURN STAFF PER DIEM	112.30 189.81
DCOC21300251	03/08/2013	ELLINGTON, WINDLEY HALL	02/26/2013	02/26/2013	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA, COLUMBIA, HATTIESBURG AND RETURN	4.44
DCOC21300252	03/08/2013	ELLINGTON, WINDLEY HALL	02/27/2013	02/27/2013	STAFF TRANSPORTATION GULFPORT TO WEST GULFPORT AND RETURN	15.54
DCOC21300253	03/08/2013	ELLINGTON, WINDLEY HALL	02/28/2013	02/28/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	15.54
DCOC21300254	03/08/2013	ELLINGTON, WINDLEY HALL	02/28/2013	02/28/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	19.98
DCOC21300255	03/08/2013	ELLINGTON, WINDLEY HALL	03/01/2013	03/01/2013	STAFF TRANSPORTATION GULFPORT TO OCEAN SPRINGS AND RETURN	6.11
DCOC21300256	03/11/2013	CLARK, JO ANN H	02/26/2013	02/26/2013	STAFF TRANSPORTATION GULFPORT TO LONG BEACH AND RETURN STAFF PER DIEM	5.93 137.64
DCOC21300258	03/08/2013	WOLVERTON, TIM R	02/25/2013	02/25/2013	STAFF TRANSPORTATION JACKSON TO GREENWOOD AND RETURN	31.44
DCOC21300259	03/08/2013	WOLVERTON, TIM R	02/15/2013	02/15/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.13
DCOC21300260	03/08/2013	RICHARDSON, CHRISTOPHER ROSS	02/26/2013	02/26/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.92
DCOC21300261	03/08/2013	FRANKE, MYRTIS L	01/04/2013	01/04/2013	JACKSON TO BAY SPRINGS AND RETURN STAFF TRANSPORTATION	48.84
DCOC21300262	03/08/2013	FRANKE, MYRTIS L	01/07/2013	01/07/2013	STAFF TRANSPORTATION GULFPORT TO PEARLINGTON AND RETURN	13.32
DCOC21300263	03/08/2013	FRANKE, MYRTIS L	01/09/2013	01/09/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	24.98
DCOC21300264	03/08/2013	FRANKE, MYRTIS L	01/10/2013	01/10/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI, OCEAN SPRINGS AND RETURN	15.54
DCOC21300265	03/08/2013	FRANKE, MYRTIS L	01/11/2013	01/11/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	12.21
DCOC21300266	03/08/2013	FRANKE, MYRTIS L	01/11/2013	01/11/2013	STAFF TRANSPORTATION GULFPORT TO PASS CHRISTIAN AND RETURN	15.54
DCOC21300268	03/08/2013	FRANKE, MYRTIS L	01/20/2013	01/20/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.32
DCOC21300269	03/11/2013	FRANKE, MYRTIS L	01/21/2013	01/21/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	12.50 94.35
DCOC21300270	03/11/2013	FRANKE, MYRTIS L	01/23/2013	01/23/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN STAFF PER DIEM	18.00 101.02
DCOC21300271	03/08/2013	FRANKE, MYRTIS L	01/24/2013	01/24/2013	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	77.70
DCOC21300272	03/08/2013	FRANKE, MYRTIS L	01/30/2013	01/30/2013	STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	12.21
DCOC21300273	03/11/2013	FRANKE, MYRTIS L	01/30/2013	01/30/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN STAFF PER DIEM	21.00 95.91
DCOC21300274	03/08/2013	FRANKE, MYRTIS L	02/01/2013	02/01/2013	STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	17.76
DCOC21300275	03/11/2013	FRANKE, MYRTIS L	02/06/2013	02/06/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN STAFF TRANSPORTATION GULFPORT TO DIAMONDHEAD AND RETURN	27.75

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DCOC21300276	03/11/2013	FRANKE.MYRTIS L	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	13.00 116.55
DCOC21300277	03/11/2013	FRANKE.MYRTIS L	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG, OCEAN SPRINGS AND RETURN	9.00 93.24
DCOC21300278	03/08/2013	FRANKE.MYRTIS L	02/13/2013	02/13/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	13.32
DCOC21300279	03/08/2013	FRANKE.MYRTIS L	02/19/2013	02/19/2013	STAFF TRANSPORTATION GULFPORT TO WAVELAND, BILOXI AND RETURN	38.85
DCOC21300280	03/11/2013	FRANKE.MYRTIS L	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO BILOXI, HATTIESBURG AND RETURN	17.00 94.35
DCOC21300281	03/11/2013	FRANKE.MYRTIS L	02/22/2013	02/22/2013	STAFF TRANSPORTATION GULFPORT TO NATCHEZ, JACKSON AND RETURN	294.15
DCOC21300282	03/11/2013	FRANKE.MYRTIS L	02/24/2013	02/24/2013	STAFF TRANSPORTATION GULFPORT TO PRENTISS AND RETURN	130.98
DCOC21300283	03/08/2013	FRANKE.MYRTIS L	02/25/2013	02/25/2013	STAFF TRANSPORTATION GULFPORT TO GAUTIER AND RETURN	29.97
DCOC21300284	03/08/2013	FRANKE.MYRTIS L	02/26/2013	02/26/2013	STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	46.62
DCOC21300285	03/08/2013	FRANKE.MYRTIS L	02/27/2013	02/27/2013	STAFF TRANSPORTATION GULFPORT TO DIBERVILLE, OCEAN SPRINGS AND RETURN	22.76
DCOC21300286	03/08/2013	FRANKE.MYRTIS L	02/28/2013	02/28/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	44.96
DCOC21300287	03/08/2013	FRANKE.MYRTIS L	03/01/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO HATTIESBURG AND RETURN	7.50 81.03
DCOC21300288	03/08/2013	WOLVERTON.TIM R	02/27/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.23
DCOC21300290	03/11/2013	FRANKE.MYRTIS L	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO NEW ORLEANS LA AND RETURN	12.00 116.55
DCOC21300292	03/20/2013	COCHRAN.THAD	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.64
DCOC21300293	03/15/2013	WEBBER.KAY B	02/15/2013	02/25/2013	STAFF TRANSPORTATION WASHINGTON DC TO GULFPORT AND RETURN	1,261.80
DCOC21300296	03/15/2013	COCHRAN.THAD	02/15/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GULFPORT, TUPELO AND RETURN	3,376.08
DCOC21300297	03/21/2013	ELLINGTON.WINDLEY HALL	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO WAYNESBORO AND RETURN	14.00 147.08
DCOC21300298	03/20/2013	ELLINGTON.WINDLEY HALL	03/06/2013	03/06/2013	STAFF TRANSPORTATION GULFPORT TO MOSS POINT AND RETURN	39.96
DCOC21300299	03/14/2013	ELLINGTON.WINDLEY HALL	03/07/2013	03/07/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	19.98
DCOC21300301	03/15/2013	RICHARDSON.CHRISTOPHER ROSS	03/07/2013	03/07/2013	STAFF TRANSPORTATION JACKSON TO PETAL AND RETURN	107.67
DCOC21300305	03/26/2013	WOLVERTON.TIM R	03/13/2013	03/13/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.65
DCOC21300307	03/27/2013	DAVIS.BRADLEY C	03/13/2013	03/13/2013	STAFF TRANSPORTATION JACKSON TO CHARLESTON AND RETURN	182.60
DCOC21300308	03/26/2013	ELLINGTON.WINDLEY HALL	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GULFPORT TO PASCAGOULA AND RETURN	10.00 46.62
DCOC21300309	03/26/2013	ELLINGTON.WINDLEY HALL	03/13/2013	03/13/2013	STAFF TRANSPORTATION GULFPORT TO BILOXI AND RETURN	7.77
DCOC21300310	03/26/2013	ELLINGTON.WINDLEY HALL	03/13/2013	03/13/2013	STAFF TRANSPORTATION GULFPORT TO STENNIS SPACE CENTER AND RETURN	23.31
DCOC21300311	03/27/2013	COCHRAN.THAD	02/15/2013	02/25/2013	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GULFPORT, TUPELO AND RETURN	40.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOC21300315	03/28/2013	DAVIS,BRADLEY C	03/04/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO WASHINGTON DC AND RETURN	808.03 408.95
TRAVEL AND TRANSPORTATION OF PERSONS						50,290.60
CV130002380	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	270.00
CV130002973	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	11.40
CV130004302	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	125.00
CV130004562	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	83.60
CV130004997	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	45.60
CV130005342	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	50.00
DCOC21300045	11/15/2012	DAVIS,BRADLEY C	10/23/2012	10/25/2012	TRAINING/CONFERENCE/REGISTRATION FEES	195.00
OTHER CONTRACTUAL SERVICES						780.60
CV130001686	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	29.99
CV130002610	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130005679	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	194.98
ACQUISITION OF ASSETS						374.96
OTHER PERSONNEL COMPENSATION						41.25
PERSONNEL COMP. FULL-TIME PERMANENT						1,217,823.23
PERSONNEL BENEFITS						1,597.05
NET PAYROLL EXPENSES						1,219,461.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,011,453.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,022.91			
Net Payroll Expenses			0.00	-2,561,778.94
Travel and Transportation of Persons			0.00	-161,926.64
Rent, Communications and Utilities			-50.58	-101,539.04
Printing and Reproduction			0.00	-982.04
Other Contractual Services			0.00	-12,253.99
Supplies and Materials			0.00	-57,012.99
Acquisition of Assets			0.00	-4,843.25
ORGANIZATION TOTALS	\$3,005,430.09		-\$50.58	-\$2,900,336.89
UNEXPENDED BALANCE AS OF 03/31/2013				\$105,093.20

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,978,932.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-4,537.17	-2,524,139.05
Travel and Transportation of Persons			-7,090.66	-125,543.03
Rent, Communications and Utilities			-9,060.71	-100,041.71
Printing and Reproduction			-8.36	-285.38
Other Contractual Services			-488.00	-9,774.54
Supplies and Materials			-15,727.33	-66,529.23
Acquisition of Assets			-8,500.00	-10,202.38
ORGANIZATION TOTALS	\$2,978,932.00		-\$45,412.23	-\$2,836,515.32
UNEXPENDED BALANCE AS OF 03/31/2013				\$142,416.68

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21201722	10/01/2012	BOSSE, PHILIP R	09/20/2012	09/20/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21201723	10/01/2012	BOSSE, PHILIP R	09/13/2012	09/13/2012	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	47.50
DCOL21201724	10/01/2012	BOSSE, PHILIP R	09/13/2012	09/13/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, EASTON AND RETURN	26.50
DCOL21201725	10/01/2012	BOSSE, PHILIP R	09/14/2012	09/14/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201726	10/01/2012	BOSSE, PHILIP R	09/16/2012	09/16/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, EASTON AND RETURN	22.50
DCOL21201727	10/02/2012	BOSSE, PHILIP R	09/17/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, BANGOR AND RETURN	11.62 197.50
DCOL21201728	10/01/2012	BOSSE, PHILIP R	09/19/2012	09/19/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21201729	10/01/2012	BOSSE, PHILIP R	09/12/2012	09/12/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21201730	10/01/2012	DAVIS, JUSTIN JOSEPH	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	10.55 51.60
DCOL21201731	10/01/2012	WOODCOCK, CAROL H	09/18/2012	09/18/2012	STAFF TRANSPORTATION BANGOR TO ALBION, BANGOR, EAST HOLDEN AND RETURN	60.00
DCOL21201733	10/01/2012	WAJER, ALEXANDRIA M	09/22/2012	09/22/2012	STAFF TRANSPORTATION PORTLAND TO SANFORD AND RETURN	47.00
DCOL21201734	10/01/2012	RICE, JENNIFER E	09/19/2012	09/19/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	13.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21201735	10/01/2012	RICE,JENNIFER E	09/19/2012	09/19/2012	STAFF TRANSPORTATION	8.00
DCOL21201736	10/01/2012	MAHALERIS.CHARLES L	09/24/2012	09/24/2012	PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.70 60.00
DCOL21201737	10/01/2012	MAHALERIS.CHARLES L	09/21/2012	09/21/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	9.65 60.00
DCOL21201738	10/01/2012	MAHALERIS.CHARLES L	09/19/2012	09/19/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	9.80 60.00
DCOL21201739	10/01/2012	MAHALERIS.CHARLES L	09/18/2012	09/18/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	13.70 60.00
DCOL21201740	10/01/2012	LOGAN.JESSAMINE D	09/18/2012	09/18/2012	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	2.50
DCOL21201741	10/01/2012	LOGAN.JESSAMINE D	09/24/2012	09/24/2012	STAFF TRANSPORTATION BANGOR TO HERMON AND RETURN	9.00
DCOL21201742	10/02/2012	LOGAN.JESSAMINE D	09/25/2012	09/25/2012	STAFF TRANSPORTATION BANGOR TO MANCHESTER AND RETURN	27.00 80.00
DCOL21201753	10/02/2012	COLLINS.SUSAN M	09/16/2012	09/18/2012	STAFF TRANSPORTATION SENATOR'S PER DIEM	6.30
DCOL21201754	10/12/2012	COLLINS.SUSAN M	09/16/2012	09/18/2012	WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, EASTON, CARIBOU, PRESQUE ISLE, BANGOR, ALBION, BANGOR AND RETURN SENATOR'S PER DIEM	10.33
DCOL21201755	10/16/2012	COLLINS.SUSAN M	09/25/2012	09/27/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, EASTON, CARIBOU, PRESQUE ISLE, BANGOR, ALBION, BANGOR AND RETURN SENATOR'S PER DIEM	128.19
DCOL21300002	10/05/2012	PORTEOUS.ALEXANDER E	08/22/2012	08/22/2012	WASHINGTON DC TO BANGOR, SOLON, GARDINER, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	10.00
DCOL21300003	10/05/2012	PORTEOUS.ALEXANDER E	08/23/2012	08/23/2012	STAFF TRANSPORTATION PORTLAND TO CUMBERLAND AND RETURN	32.00
DCOL21300004	10/05/2012	PORTEOUS.ALEXANDER E	08/24/2012	08/24/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	9.00
DCOL21300005	10/05/2012	PORTEOUS.ALEXANDER E	08/28/2012	08/28/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK, SOUTH PORTLAND AND RETURN	6.00
DCOL21300006	10/05/2012	PORTEOUS.ALEXANDER E	08/28/2012	08/28/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	7.00
DCOL21300007	10/05/2012	PORTEOUS.ALEXANDER E	08/29/2012	08/29/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN STAFF PER DIEM	28.00 62.50
DCOL21300008	10/05/2012	PORTEOUS.ALEXANDER E	08/30/2012	08/30/2012	STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN STAFF PER DIEM	18.00 56.00
DCOL21300009	10/05/2012	PORTEOUS.ALEXANDER E	08/30/2012	08/30/2012	STAFF TRANSPORTATION PORTLAND TO AUBURN, WOOLWICH, FREEPORT, SOUTH FREEPORT, FALMOUTH AND RETURN	23.50
DCOL21300010	10/05/2012	PORTEOUS.ALEXANDER E	08/31/2012	08/31/2012	STAFF TRANSPORTATION PORTLAND TO SACO, WESTBROOK AND RETURN	11.00
DCOL21300011	10/05/2012	PORTEOUS.ALEXANDER E	09/04/2012	09/04/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	48.00
DCOL21300012	10/05/2012	PORTEOUS.ALEXANDER E	09/04/2012	09/04/2012	STAFF TRANSPORTATION PORTLAND TO BATH, SOUTH PORTLAND AND RETURN	6.00
DCOL21300013	10/05/2012	PORTEOUS.ALEXANDER E	09/05/2012	09/05/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.00
DCOL21300014	10/05/2012	PORTEOUS.ALEXANDER E	09/05/2012	09/05/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN STAFF PER DIEM	20.00 80.00
DCOL21300015	10/05/2012	PORTEOUS.ALEXANDER E	09/06/2012	09/06/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK, AUGUSTA, READFIELD AND RETURN STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	12.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300016	10/05/2012	PORTEOUS.ALEXANDER E	09/07/2012	09/07/2012	STAFF TRANSPORTATION	7.50
DCOL21300017	10/05/2012	PORTEOUS.ALEXANDER E	09/11/2012	09/11/2012	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	6.00
DCOL21300018	10/05/2012	PORTEOUS.ALEXANDER E	09/13/2012	09/13/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	12.00
DCOL21300019	10/05/2012	PORTEOUS.ALEXANDER E	09/14/2012	09/14/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	14.00
DCOL21300020	10/05/2012	PORTEOUS.ALEXANDER E	09/14/2012	09/14/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	12.50
DCOL21300021	10/05/2012	PORTEOUS.ALEXANDER E	09/18/2012	09/18/2012	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	7.00
DCOL21300022	10/05/2012	PORTEOUS.ALEXANDER E	09/21/2012	09/21/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	7.50
DCOL21300023	10/05/2012	PORTEOUS.ALEXANDER E	09/21/2012	09/21/2012	PORTLAND TO SCARBOROUGH AND RETURN STAFF TRANSPORTATION	12.50
DCOL21300024	10/05/2012	PORTEOUS.ALEXANDER E	09/24/2012	09/24/2012	PORTLAND TO YARMOUTH AND RETURN STAFF TRANSPORTATION	12.50
DCOL21300025	10/05/2012	PORTEOUS.ALEXANDER E	09/25/2012	09/25/2012	PORTLAND TO TOPSHAM AND RETURN STAFF TRANSPORTATION	27.00
DCOL21300026	10/05/2012	PORTEOUS.ALEXANDER E	09/26/2012	09/26/2012	PORTLAND TO TOPSHAM AND RETURN STAFF TRANSPORTATION	27.00
DCOL21300027	10/05/2012	PORTEOUS.ALEXANDER E	09/27/2012	09/27/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	8.00
DCOL21300028	10/05/2012	PORTEOUS.ALEXANDER E	09/27/2012	09/27/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	8.00
DCOL21300029	10/05/2012	PORTEOUS.ALEXANDER E	09/28/2012	09/28/2012	PORTLAND TO BATH AND RETURN STAFF TRANSPORTATION	35.00
DCOL21300030	10/05/2012	PORTEOUS.ALEXANDER E	09/28/2012	09/28/2012	PORTLAND TO WESTBROOK AND RETURN STAFF PER DIEM	7.00
DCOL21300032	10/05/2012	MAHALERIS.CHARLES L	09/27/2012	09/27/2012	AUGUSTA TO ANSON, CANAAN, HARTLAND, SKOWHEGAN AND RETURN STAFF TRANSPORTATION	17.25
DCOL21300033	10/05/2012	MAHALERIS.CHARLES L	09/25/2012	09/25/2012	AUGUSTA TO PORTLAND AND RETURN STAFF INCIDENTALS	10.60 60.00
DCOL21300034	10/09/2012	MAHALERIS.CHARLES L	09/26/2012	09/26/2012	STAFF TRANSPORTATION AUGUSTA TO SOLO, NORRIDGEWOCK, PORTLAND AND RETURN	3.00 109.00
DCOL21300035	10/05/2012	HOLMBOM.SARA A	09/26/2012	09/26/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN - 2 TRIPS	15.00
DCOL21300036	10/09/2012	DAVIS.JUSTIN JOSEPH	09/27/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO MANCHESTER NH, SAINT ALBANS VT AND RETURN	39.52 279.00
DCOL21300038	10/09/2012	WAJER.ALEXANDRIA M	09/21/2012	09/21/2012	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH TO PORTLAND	56.00
DCOL21300039	10/10/2012	JP MORGAN CHASE BANK NA	09/16/2012	09/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA TO PRESQUE ISLE	365.30
DCOL21300040	10/10/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	541.80
DCOL21300042	10/09/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR, SOLO, GARDINER, PORTLAND, SOUTH PORTLAND, PORTLAND AND RETURN	946.60
DCOL21300084	10/17/2012	MICHAUD.MICHELLE P	08/06/2012	08/06/2012	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	3.00 80.00
DCOL21300085	10/17/2012	MICHAUD.MICHELLE P	09/04/2012	09/04/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO THOMASTON AND RETURN	10.00 45.00
DCOL21300086	10/17/2012	MICHAUD.MICHELLE P	08/29/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WINSLOW TO ROCKPORT, ROCKLAND, OWLS HEAD AND RETURN	15.00 62.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL2130093	10/23/2012	TREMBLAY,CARLENE	08/29/2012	08/29/2012	STAFF TRANSPORTATION	36.50
DCOL2130094	10/23/2012	TREMBLAY,CARLENE	09/05/2012	09/05/2012	LEWISTON TO AUGUSTA AND RETURN STAFF PER DIEM	28.00 47.50
DCOL2130095	10/23/2012	TREMBLAY,CARLENE	09/07/2012	09/07/2012	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN STAFF PER DIEM	15.00 48.00
DCOL2130096	10/23/2012	TREMBLAY,CARLENE	09/13/2012	09/13/2012	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN STAFF PER DIEM	25.00 45.00
DCOL2130097	10/23/2012	TREMBLAY,CARLENE	09/14/2012	09/14/2012	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN STAFF PER DIEM	45.00 38.00
DCOL2130098	10/23/2012	TREMBLAY,CARLENE	09/18/2012	09/18/2012	STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN STAFF PER DIEM	45.00 47.50
DCOL2130099	10/23/2012	TREMBLAY,CARLENE	09/20/2012	09/20/2012	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN STAFF TRANSPORTATION	27.50
DCOL21300100	10/23/2012	TREMBLAY,CARLENE	09/25/2012	09/25/2012	LEWISTON TO SOUTH PARIS AND RETURN STAFF TRANSPORTATION	36.00
DCOL21300101	10/23/2012	TREMBLAY,CARLENE	09/26/2012	09/26/2012	LEWISTON TO AUGUSTA AND RETURN STAFF TRANSPORTATION	30.00
DCOL21300102	10/23/2012	TREMBLAY,CARLENE	09/28/2012	09/28/2012	LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 48.00
DCOL21300131	10/26/2012	BOSSE,PHILIP R	09/27/2012	09/27/2012	STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	14.00
DCOL21300144	11/02/2012	TREMBLAY,CARLENE	09/27/2012	09/27/2012	STAFF TRANSPORTATION LEWISTON TO PRESQUE ISLE AND RETURN STAFF PER DIEM	15.00 45.00
DCOL21300162	11/06/2012	WOODCOCK,CAROL H	09/21/2012	09/21/2012	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	11.00
DCOL21300163	11/06/2012	WOODCOCK,CAROL H	09/24/2012	09/24/2012	BANGOR TO ORONO AND RETURN STAFF TRANSPORTATION	45.00
DCOL21300164	11/06/2012	WOODCOCK,CAROL H	09/25/2012	09/25/2012	BANGOR TO BELFAST AND RETURN STAFF INCIDENTALS	1.00 67.00
DCOL21300231	11/20/2012	REYNOLDS,ROBERT M	09/12/2012	09/12/2012	STAFF TRANSPORTATION BANGOR TO SOLON AND RETURN	25.00
DCOL21300232	11/20/2012	REYNOLDS,ROBERT M	09/13/2012	09/13/2012	STAFF TRANSPORTATION AUGUSTA TO ALBION AND RETURN	35.00
DCOL21300397	12/27/2012	BOSTICK,RAYANNE L	08/27/2012	08/31/2012	STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK AND RETURN STAFF PER DIEM	663.14 368.10
DCOL21300515	02/01/2013	GOODWIN,CATHERINE R	12/13/2011	12/13/2011	STAFF TRANSPORTATION WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, BANGOR, LEWISTON, AUBURN, BIDDEFORD, PORTLAND, BOSTON MA AND RETURN	23.21
DCOL21300516	02/01/2013	GOODWIN,CATHERINE R	11/19/2011	11/19/2011	STAFF TRANSPORTATION BIDDEFORD TO YORK TO ELIOT	21.80
DCOL21300517	02/01/2013	GOODWIN,CATHERINE R	11/21/2011	11/21/2011	STAFF TRANSPORTATION BIDDEFORD TO ELIOT AND RETURN	43.54
DCOL21300518	02/04/2013	GOODWIN,CATHERINE R	11/29/2011	11/29/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH AND RETURN STAFF PER DIEM	20.00 26.91
DCOL21300524	02/01/2013	GOODWIN,CATHERINE R	11/29/2011	11/29/2011	STAFF TRANSPORTATION ELIOT TO PORTSMOUTH NH TO BIDDEFORD	17.98
DCOL21300525	02/04/2013	GOODWIN,CATHERINE R	11/29/2011	11/29/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTLAND AND RETURN STAFF PER DIEM	21.00 24.62
DCOL21300526	02/01/2013	GOODWIN,CATHERINE R	11/30/2011	11/30/2011	STAFF TRANSPORTATION BIDDEFORD TO PORTSMOUTH NH TO ELIOT STAFF TRANSPORTATION	35.84
					BIDDEFORD TO WELLS, NORTH BERWICK, WELLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300527	02/01/2013	GOODWIN.CATHERINE R	12/02/2011	12/02/2011	STAFF TRANSPORTATION	19.86
DCOL21300528	02/01/2013	GOODWIN.CATHERINE R	12/03/2011	12/03/2011	ELIOT TO KITTERY TO BIDDEFORD STAFF TRANSPORTATION	7.52
DCOL21300529	02/01/2013	GOODWIN.CATHERINE R	12/10/2011	12/10/2011	ELIOT TO YORK AND RETURN STAFF TRANSPORTATION	25.38
DCOL21300530	02/01/2013	GOODWIN.CATHERINE R	12/13/2011	12/13/2011	ELIOT TO SPRINGVALE AND RETURN STAFF TRANSPORTATION	31.32
DCOL21300531	02/01/2013	GOODWIN.CATHERINE R	11/18/2011	11/18/2011	STAFF TRANSPORTATION	23.21
DCOL21300550	02/11/2013	GOODWIN.CATHERINE R	01/03/2012	01/03/2012	ELIOT TO WELLS TO BIDDEFORD STAFF TRANSPORTATION	34.61
DCOL21300551	02/11/2013	GOODWIN.CATHERINE R	12/22/2011	12/22/2011	BIDDEFORD TO YORK, KITTERY AND RETURN STAFF TRANSPORTATION	28.26
DCOL21300552	02/11/2013	GOODWIN.CATHERINE R	12/15/2011	12/15/2011	BIDDEFORD TO OLD ORCHARD BEACH, ALFRED TO ELIOT STAFF TRANSPORTATION	17.98
DCOL21300553	02/11/2013	GOODWIN.CATHERINE R	12/14/2011	12/14/2011	BIDDEFORD TO PORTLAND AND RETURN STAFF TRANSPORTATION	19.86
DCOL21300554	02/11/2013	GOODWIN.CATHERINE R	01/04/2012	01/04/2012	BIDDEFORD TO PORTLAND AND RETURN STAFF TRANSPORTATION	14.22
DCOL21300555	02/11/2013	GOODWIN.CATHERINE R	01/06/2012	01/06/2012	BIDDEFORD TO WELLS AND RETURN STAFF TRANSPORTATION	33.96
DCOL21300556	02/11/2013	GOODWIN.CATHERINE R	01/11/2012	01/11/2012	STAFF TRANSPORTATION	35.08
DCOL21300557	02/14/2013	GOODWIN.CATHERINE R	01/13/2012	01/13/2012	BIDDEFORD TO WELLS, YORK, KITTERY AND RETURN STAFF INCIDENTALS	2.00
					STAFF PER DIEM	22.00
					STAFF TRANSPORTATION	136.67
DCOL21300558	02/11/2013	GOODWIN.CATHERINE R	01/17/2012	01/17/2012	ELIOT TO WELLS, YORK, KITTERY, AUGUSTA AND RETURN STAFF TRANSPORTATION	21.80
DCOL21300559	02/11/2013	GOODWIN.CATHERINE R	01/10/2012	01/10/2012	BIDDEFORD TO PORTLAND AND RETURN STAFF PER DIEM	14.00
					STAFF TRANSPORTATION	40.78
					BIDDEFORD TO PORTSMOUTH NH, WELLS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						7,090.66
CV130000289	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	210.00
CV130000342	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	40.00
DCOL21300039	10/10/2012	JP MORGAN CHASE BANK NA	09/16/2012	09/16/2012	FEES AND OTHER CHARGES	40.00
DCOL21300040	10/10/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	FEES AND OTHER CHARGES	40.00
DCOL21300041	10/11/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	FEES AND OTHER CHARGES	38.00
DCOL21300042	10/09/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/27/2012	FEES AND OTHER CHARGES	80.00
DCOL21300397	12/27/2012	BOSTICK-RAYANNE L	08/27/2012	08/31/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						488.00
DCOL21300476	01/17/2013	GSL SOLUTIONS INC	09/21/2012	09/21/2012	EXT DEV SOFTWARE (EXPENDABLE)	8,500.00
ACQUISITION OF ASSETS						8,500.00
OTHER PERSONNEL COMPENSATION						2,809.72
PERSONNEL BENEFITS						1,727.45
NET PAYROLL EXPENSES						4,537.17

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SUSAN M. COLLINS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,978,932.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-149,858.15			
Net Payroll Expenses			-1,227,040.64	-1,227,040.64
Travel and Transportation of Persons			-39,388.83	-39,388.83
Rent, Communications and Utilities			-21,496.66	-21,496.66
Printing and Reproduction			-585.12	-585.12
Other Contractual Services			-3,322.96	-3,322.96
Supplies and Materials			-26,545.71	-26,545.71
Acquisition of Assets			-813.47	-813.47
ORGANIZATION TOTALS	\$2,829,073.85		-\$1,319,193.39	-\$1,319,193.39
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,509,880.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TREMBLAY, CARLENE			STATE OFFICE REPRESENTATIVE	34,999.92
		HOLMBOM, SARA A			CASEWORKER	30,781.38
		PORTEOUS, ALEXANDER E			STATE OFFICE REPRESENTATIVE	36,000.00
		KELLEY, KEVIN L			COMMUNICATIONS DIRECTOR	60,000.00
		ENSIEDLER, JAMES C			DIRECTOR OF CONSTITUENT SERVICES	16,710.02
		RICE, JENNIFER E			STAFF ASSISTANT	19,479.54
		CASHWELL, MORGAN			LEGISLATIVE AIDE TO FEB. 24	14,919.23
		NOYES, MICHAEL C			CASEWORKER	26,649.96
		THIBODEAU, MARLENE T			STAFF ASSISTANT	3,563.86
		GRANT, DEIDRE JEAN			STAFF ASSISTANT	20,082.67
		BOSSE, PHILIP R			STATE OFFICE REPRESENTATIVE	39,999.96
		MICHAUD, MICHELLE P			STAFF ASSISTANT	16,235.62
		IRELAND, LORIE M			CASEWORKER	22,249.92
		LOGAN, JESSAMINE D			STAFF ASSISTANT	22,665.87
		FREME, ANDREW C			SYSTEMS ADMINISTRATOR	20,230.27
		MAHALERIS, CHARLES L			STAFF ASSISTANT	24,370.11
		ALTMAN, KENNETH J			APPROPRIATIONS DIRECTOR TO MAR. 10	32,222.18
		WOODCOCK, CAROL H			STATE OFFICE REPRESENTATIVE	39,999.96
		DIETRICH, MARY L			CHIEF OF STAFF	84,729.48
		KYLE, BRUCE P			SPEECH WRITER	35,499.96
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		BURITA, JENNIFER S			DEPUTY CHIEF OF STAFF TO JAN. 1	32,861.06
		BOSTICK, RAYANNE L			SENIOR ADVISOR DIRECTOR OF SCHEDULING AND EXECUTIVE ASSISTANT	49,999.92
		MCDONNELL, ELIZABETH A			LEGISLATIVE DIRECTOR	48,124.95
		CHESLAK, CYRUS			OFFICE MANAGER	28,344.31
		CASSLING, KATHERINE L			LEGISLATIVE AIDE TO MAR. 1	15,108.42

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KIRKPATRICK, JEREMY T			PRESS SECRETARY	24,999.96
		REYNOLDS, ROBERT M			SPECIAL ASSISTANT FOR MILITARY AND HOMELAND SECURITY	34,999.92
		WALUKEVICH, ASHLEY A			INTERN FROM JAN. 23	4,943.38
		WAJER, ALEXANDRIA M			STAFF ASSISTANT	14,715.38
		GREENACRE, DARCI C			STATE SCHEDULER & DEPUTY SCHEDULER	21,990.32
		FERRANTE, CHIARA D			STAFF ASSISTANT	16,473.11
		DAVIS, JUSTIN JOSEPH			STAFF ASSISTANT	15,648.45
		BALL, WILLIAM M			STAFF ASSISTANT	17,542.06
		GUERCIO, MATTHEW C			STAFF ASSISTANT	14,500.00
		JENKINS, DANIEL F			LEGISLATIVE CORRESPONDENT FROM JAN. 22	6,620.79
		KURTZ, OLIVIA C			LEGISLATIVE ASSISTANT	44,333.26
		GOODWIN, CATHERINE R			STATE OFFICE REPRESENTATIVE	39,000.00
		KNIGHT, CHRISTOPHER W			INTERN FROM DEC. 17 TO JAN. 11	541.66
		O'BRIEN, CAMERON C			INTERN / STAFF ASSISTANT TO DEC. 21 AND FROM JAN. 8	11,737.19
		PEARSON, JOHN A			INTERN FROM DEC. 21 TO JAN. 14	1,039.99
		CHERRY, MEREDITH M			ASSISTANT TO CHIEF OF STAFF	15,864.46
		FLOCH, RILEY D			INTERN FROM JAN. 10 TO FEB. 10 AND FROM MAR. 11	4,059.40
		GOLDEN, JARED F			LEGISLATIVE AIDE FROM JAN. 22	10,060.86
		HAND, APRIL M			INTERN TO DEC. 7 AND FROM DEC. 17 TO JAN. 25	1,978.65
		REDSTONE, JAMES J			LEGISLATIVE CORRESPONDENT TO JAN. 1	7,702.31
		BIBEAU, DAVID B			INTERN TO DEC. 30	2,812.50
		STREIM, ERIKA A			INTERN TO DEC. 21	1,404.00
		FINNMORE, KATHY B			CASEWORKER	9,000.00
		HEYSE, KAYLI J			INTERN	2,835.00
		MORRIS, MICHELLE R			INTERN TO OCT. 5	48.74
		STOBE, KELLEE A			INTERN TO DEC. 21	1,140.75
		POIRIER, SARA M			INTERN TO DEC. 6 AND FROM JAN. 28	1,505.00
		STERN, EDWARD T			INTERN TO DEC. 16 AND FROM JAN. 30	2,608.44
		ODDI, GIANNA N			INTERN	4,602.50
		DAVIS, JUSTIN E			INTERN TO JAN. 11	2,599.15
		BURKLIN, STEPHAN			INTERN TO NOV. 4 AND FROM NOV. 7 TO DEC. 5	3,937.49
		WEISNER, BENJAMIN			INTERN TO DEC. 15	4,687.50
		ENO, AMOS			INTERN TO DEC. 31	5,625.00
		MCLAUGHLIN, THERESE K			INTERN TO DEC. 31 AND FROM JAN. 8	5,111.16
		DOBAY, MERCEDES R			CARIBOU OFFICE INTERN	2,827.50
		BARBOSA, ELIZABETH A			INTERN FROM OCT. 2	3,037.66
		HERBERT, JULIE A			INTERN FROM OCT. 9 TO MAR. 12	10,472.79
		WHITING, LUTHER J			INTERN FROM OCT. 9 TO JAN. 24	6,624.99
		NETRAM, CHRISTOPHER			TAX COUNSEL & BUDGET ADVISOR FROM OCT. 25	37,541.60
		STEVENS, SCARLETT A			INTERN FROM NOV. 15	1,522.08
		NOYES, MARK C			INTERN FROM DEC. 17 TO JAN. 25	363.99
		CHUTCHIAN, JACK Z			INTERN FROM DEC. 19	4,420.00
		DARVEAU, JACOB O			INTERN FROM DEC. 18	2,636.83
		ATTENBOROUGH, CAROLYN D			INTERN FROM JAN. 14	1,251.24
		CARNEY, JILL E			INTERN FROM JAN. 14	4,812.49
		PANAITIU, IOANA G			INTERN FROM JAN. 14	834.16
		GABREE, NICOLE J			INTERN FROM JAN. 14	1,167.83
		MICHAUD, BRITTANY H			INTERN FROM JAN. 14	2,155.99
		GREENE, EMILY J			INTERN FROM JAN. 14	834.16
		NADEAU, BRITTANY M			INTERN FROM JAN. 17	563.63
		MONAGHAN, STEPHEN E			INTERN FROM JAN. 23	4,781.12
		CHORNOBIL, YURI A			INTERN FROM JAN. 29	1,363.36
DCOL21300031	10/05/2012	MAHALERIS, CHARLES L	10/01/2012	10/01/2012	STAFF PER DIEM	8.70
					STAFF TRANSPORTATION	60.00
DCOL21300044	10/10/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/04/2012	AUGUSTA TO PORTLAND AND RETURN	459.80
					SENATOR'S TRANSPORTATION	
DCOL21300062	10/15/2012	BURITA, JENNIFER S	10/02/2012	10/02/2012	AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	13.51
					STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300063	10/15/2012	DAVIS JUSTIN JOSEPH	10/04/2012	10/04/2012	STAFF TRANSPORTATION	12.70
DCOL21300064	10/15/2012	DAVIS JUSTIN JOSEPH	10/03/2012	10/03/2012	BIDDEFORD TO WELLS AND RETURN STAFF PER DIEM	18.26 52.60
DCOL21300065	10/15/2012	MAHALERIS CHARLES L	10/09/2012	10/09/2012	STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN STAFF PER DIEM	12.75 55.00
DCOL21300066	10/15/2012	MAHALERIS CHARLES L	10/03/2012	10/03/2012	STAFF TRANSPORTATION AUGUSTA TO WALDOBORO, HOPE, ROCKLAND AND RETURN STAFF PER DIEM	10.60 60.00
DCOL21300067	10/15/2012	RICE JENNIFER E	10/09/2012	10/09/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	8.72 45.00
DCOL21300068	10/15/2012	RICE JENNIFER E	10/09/2012	10/09/2012	STAFF TRANSPORTATION PORTLAND TO RICHMOND AND RETURN STAFF TRANSPORTATION	9.00
DCOL21300087	10/17/2012	MAHALERIS CHARLES L	10/10/2012	10/10/2012	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF PER DIEM	13.45 60.50
DCOL21300088	10/17/2012	DAVIS JUSTIN JOSEPH	10/09/2012	10/09/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	10.56 52.60
DCOL21300092	10/22/2012	JP MORGAN CHASE BANK NA	10/07/2012	10/07/2012	STAFF TRANSPORTATION BIDDEFORD TO LEWISTON AND RETURN SENATOR'S TRANSPORTATION	459.80
DCOL21300103	10/23/2012	TREMBLAY CARLENE	10/03/2012	10/03/2012	AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC STAFF TRANSPORTATION	31.00
DCOL21300104	10/23/2012	TREMBLAY CARLENE	10/05/2012	10/05/2012	STAFF TRANSPORTATION LEWISTON TO LIVERMORE FALLS AND RETURN	33.00
DCOL21300105	10/24/2012	TREMBLAY CARLENE	10/09/2012	10/10/2012	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN STAFF PER DIEM	128.24 44.00
DCOL21300106	10/23/2012	TREMBLAY CARLENE	10/13/2012	10/13/2012	STAFF TRANSPORTATION LEWISTON TO PHIPPSBURG, SEBASCO ESTATES AND RETURN STAFF PER DIEM	25.00 72.50
DCOL21300107	10/23/2012	TREMBLAY CARLENE	10/14/2012	10/14/2012	STAFF TRANSPORTATION WATERFORD TO STRONG AND RETURN STAFF TRANSPORTATION	28.00
DCOL21300108	10/23/2012	TREMBLAY CARLENE	10/15/2012	10/15/2012	STAFF TRANSPORTATION WATERFORD TO GREENWOOD AND RETURN STAFF PER DIEM	20.00 80.00
DCOL21300109	10/24/2012	PORTEOUS ALEXANDER E	10/09/2012	10/10/2012	STAFF TRANSPORTATION LEWISTON TO OQUOSSOC AND RETURN STAFF PER DIEM	156.24 114.00
DCOL21300110	10/23/2012	PORTEOUS ALEXANDER E	10/05/2012	10/05/2012	STAFF TRANSPORTATION PORTLAND TO BATH, BRUNSWICK, YARMOUTH, PHIPPSBURG, SEBASCO ESTATES, AUGUSTA AND RETURN	32.50
DCOL21300111	10/23/2012	PORTEOUS ALEXANDER E	10/04/2012	10/04/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	26.00
DCOL21300112	10/23/2012	PORTEOUS ALEXANDER E	10/03/2012	10/03/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	8.00
DCOL21300113	10/23/2012	PORTEOUS ALEXANDER E	10/16/2012	10/16/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	8.00
DCOL21300114	10/23/2012	PORTEOUS ALEXANDER E	10/12/2012	10/12/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	8.00
DCOL21300115	10/23/2012	PORTEOUS ALEXANDER E	10/11/2012	10/11/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	4.00
DCOL21300116	10/23/2012	PORTEOUS ALEXANDER E	10/05/2012	10/05/2012	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN STAFF PER DIEM	14.00 12.84
DCOL21300117	10/23/2012	RICE JENNIFER E	10/16/2012	10/16/2012	STAFF TRANSPORTATION PORTLAND TO WOOLWICH AND RETURN	37.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300128	10/31/2012	KELLEY,KEVIN L	10/03/2012	10/15/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR, SEARSPORT, LEWISTON, PORTLAND, BIDDEFORD, YORK, BATH, PORTLAND AND RETURN	355.83 1,607.02
DCOL21300129	10/26/2012	MAHALERIS.CHARLES L	10/20/2012	10/20/2012	STAFF TRANSPORTATION AUGUSTA TO TOGUS AND RETURN	6.00
DCOL21300130	10/26/2012	MAHALERIS.CHARLES L	10/19/2012	10/19/2012	STAFF TRANSPORTATION AUGUSTA TO TOGUS AND RETURN	6.00
DCOL21300132	10/31/2012	BOSSE,PHILIP R	10/08/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO CHINA, BATH, BRUNSWICK, PHIPPSBURG, SEBASCO ESTATES, AUGUSTA AND RETURN	198.21 321.00
DCOL21300133	10/28/2012	BOSSE,PHILIP R	10/12/2012	10/12/2012	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	47.00
DCOL21300134	10/26/2012	BOSSE,PHILIP R	10/17/2012	10/17/2012	STAFF TRANSPORTATION CARIBOU TO GRAND ISLE AND RETURN	40.50
DCOL21300135	10/26/2012	BOSSE,PHILIP R	10/23/2012	10/23/2012	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	44.00
DCOL21300136	10/26/2012	BOSSE,PHILIP R	10/18/2012	10/18/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21300137	10/26/2012	BOSSE,PHILIP R	10/23/2012	10/23/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21300138	10/26/2012	DAVIS.JUSTIN JOSEPH	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	17.36 52.60
DCOL21300143	10/31/2012	FREME.ANDREW C	10/17/2012	10/20/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PHILADELPHIA PA, BANGOR, ORONO, OLD TOWN, BANGOR AND RETURN	175.21 350.52
DCOL21300145	11/07/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.80
DCOL21300146	11/07/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/20/2012	STAFF TRANSPORTATION AIRFARE FOR A FREME WASHINGTON DC TO PHILADELPHIA PA, BANGOR AND RETURN	550.40
DCOL21300149	11/06/2012	DAVIS.JUSTIN JOSEPH	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	9.56 52.60
DCOL21300150	11/06/2012	FERRANTE.CHIARA D	10/20/2012	10/20/2012	STAFF TRANSPORTATION LISBON TO NORWAY AND RETURN	28.40
DCOL21300151	11/06/2012	IRELAND.LORIE M	10/10/2012	10/10/2012	STAFF TRANSPORTATION CARIBOU TO HOULTON, HODGDON AND RETURN	57.50
DCOL21300152	11/06/2012	MAHALERIS.CHARLES L	10/26/2012	10/26/2012	STAFF TRANSPORTATION AUGUSTA TO RICHMOND AND RETURN	21.00
DCOL21300153	11/06/2012	MAHALERIS.CHARLES L	10/29/2012	10/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	2.00 8.90 75.50
DCOL21300154	11/06/2012	RICE.JENNIFER E	10/25/2012	10/25/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.00
DCOL21300155	11/06/2012	LOGAN.JESSAMINE D	10/31/2012	10/31/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.00 14.97 78.50
DCOL21300156	11/06/2012	LOGAN.JESSAMINE D	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	8.48 78.50
DCOL21300157	11/06/2012	WOODCOCK.CAROL H	10/08/2012	10/08/2012	STAFF TRANSPORTATION BANGOR TO ELLSWORTH AND RETURN	31.50
DCOL21300158	11/06/2012	WOODCOCK.CAROL H	10/25/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO EAST MILLINOCKET AND RETURN	5.50 65.00
DCOL21300159	11/06/2012	WOODCOCK.CAROL H	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO BELFAST, SEARSPORT, CASTINE AND RETURN	4.50 55.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
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DCOL21300160	11/06/2012	WOODCOCK.CAROL H	10/23/2012	10/23/2012	STAFF TRANSPORTATION	13.00
DCOL21300161	11/06/2012	WOODCOCK.CAROL H	10/20/2012	10/20/2012	BANGOR TO ORONO AND RETURN STAFF PER DIEM	15.50
DCOL21300165	11/06/2012	WOODCOCK.CAROL H	10/05/2012	10/05/2012	STAFF TRANSPORTATION	41.50
DCOL21300166	11/06/2012	MAHALERIS.CHARLES L	10/30/2012	10/30/2012	BANGOR TO HANCOCK AND RETURN STAFF TRANSPORTATION	43.00
DCOL21300167	11/07/2012	WOODCOCK.CAROL H	10/09/2012	10/10/2012	BANGOR TO SEARSPORT, BANGOR, HERMON AND RETURN STAFF PER DIEM	11.39
DCOL21300168	11/14/2012	DIETRICH.MARY L	10/14/2012	10/18/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	60.00
DCOL21300171	11/15/2012	BURITA.JENNIFER S	10/22/2012	10/23/2012	STAFF TRANSPORTATION BANGOR TO BATH, BRUNSWICK, PHIPPSBURG, SEBASCO ESTATES, AUGUSTA AND RETURN STAFF PER DIEM	196.80
DCOL21300184	11/14/2012	JP MORGAN CHASE BANK NA	10/22/2012	10/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, KISSIMMEE FL, CHARLOTTE NC AND RETURN STAFF PER DIEM	136.00
DCOL21300185	11/15/2012	ALTMAN.KENNETH J	10/22/2012	10/25/2012	WASHINGTON DC TO ORLANDO FL, KISSIMMEE FL, CHARLOTTE NC AND RETURN STAFF PER DIEM	46.66
DCOL21300198	11/13/2012	DAVIS.JUSTIN JOSEPH	11/01/2012	11/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	322.60
DCOL21300199	11/15/2012	FREME.ANDREW C	10/30/2012	11/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO ORLANDO FL, KISSIMMEE FL, CHARLOTTE NC AND RETURN STAFF PER DIEM	350.90
DCOL21300205	11/28/2012	COLLINS.SUSAN M	10/22/2012	10/23/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	199.80
DCOL21300206	11/16/2012	JP MORGAN CHASE BANK NA	11/11/2012	11/11/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	8.10
DCOL21300207	11/16/2012	JP MORGAN CHASE BANK NA	11/04/2012	11/05/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	596.94
DCOL21300208	11/16/2012	JP MORGAN CHASE BANK NA	11/03/2012	11/03/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	704.20
DCOL21300213	11/20/2012	LOGAN.JESSAMINE D	11/16/2012	11/16/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	13.56
DCOL21300214	11/20/2012	RICE.JENNIFER E	11/11/2012	11/11/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	53.60
DCOL21300215	11/20/2012	RICE.JENNIFER E	11/09/2012	11/09/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	247.17
DCOL21300216	11/20/2012	LOGAN.JESSAMINE D	11/09/2012	11/09/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	46.66
DCOL21300217	11/20/2012	REYNOLDS.ROBERT M	11/05/2012	11/05/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	258.99
DCOL21300218	11/20/2012	BOSSE.PHILIP R	10/24/2012	10/24/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	97.80
DCOL21300219	11/20/2012	BOSSE.PHILIP R	10/24/2012	10/24/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	15.00
DCOL21300220	11/20/2012	BOSSE.PHILIP R	10/25/2012	10/25/2012	WASHINGTON DC TO BANGOR AND RETURN STAFF PER DIEM	37.00
					BANGOR TO BELFAST AND RETURN STAFF TRANSPORTATION	24.00
					PORTLAND TO SACO AND RETURN STAFF PER DIEM	8.43
					PORTLAND TO BOWDOIN AND RETURN STAFF TRANSPORTATION	37.00
					BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	78.50
					AUGUSTA TO LEWISTON AND RETURN STAFF TRANSPORTATION	33.00
					CARIBOU TO LIMESTONE AND RETURN STAFF TRANSPORTATION	10.00
					CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	14.00
					CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	16.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300221	11/20/2012	BOSSE.PHILIP R	10/26/2012	10/26/2012	STAFF TRANSPORTATION	14.00
DCOL21300222	11/20/2012	BOSSE.PHILIP R	10/31/2012	10/31/2012	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	14.00
DCOL21300223	11/20/2012	BOSSE.PHILIP R	11/01/2012	11/01/2012	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	16.00
DCOL21300224	11/20/2012	BOSSE.PHILIP R	11/02/2012	11/02/2012	CARIBOU TO PRESQUE ISLE AND RETURN STAFF TRANSPORTATION	83.00
DCOL21300225	11/20/2012	BOSSE.PHILIP R	11/08/2012	11/08/2012	CARIBOU TO FORT FAIRFIELD, PRESQUE ISLE, FORT KENT, FRENCHVILLE, FORT KENT AND RETURN STAFF TRANSPORTATION	12.00
DCOL21300226	11/20/2012	BOSSE.PHILIP R	11/09/2012	11/09/2012	CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.00
DCOL21300227	11/20/2012	BOSSE.PHILIP R	11/10/2012	11/10/2012	CARIBOU TO MARS HILL AND RETURN STAFF TRANSPORTATION	27.00
DCOL21300228	11/20/2012	BOSSE.PHILIP R	11/11/2012	11/11/2012	CARIBOU TO MARS HILL AND RETURN STAFF TRANSPORTATION	6.00
DCOL21300229	11/20/2012	REYNOLDS.ROBERT M	11/08/2012	11/08/2012	CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	40.00
DCOL21300230	11/28/2012	REYNOLDS.ROBERT M	10/09/2012	10/10/2012	AUGUSTA TO HOPE AND RETURN STAFF PER DIEM	158.24
DCOL21300233	11/30/2012	REYNOLDS.ROBERT M	10/09/2012	10/10/2012	STAFF TRANSPORTATION AUGUSTA TO BATH, BRUNSWICK, BATH, SEBASCO ESTATES AND RETURN	25.00
DCOL21300234	11/20/2012	REYNOLDS.ROBERT M	10/30/2012	10/30/2012	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP AUGUSTA TO BATH, BRUNSWICK, BATH, SEBASCO ESTATES AND RETURN	21.00
DCOL21300235	11/20/2012	REYNOLDS.ROBERT M	10/31/2012	10/31/2012	STAFF TRANSPORTATION AUGUSTA TO WOOLWICH AND RETURN	41.00
DCOL21300238	11/20/2012	LOGAN.JESSAMINE D	11/11/2012	11/11/2012	STAFF TRANSPORTATION AUGUSTA TO WOOLWICH AND RETURN	41.00
DCOL21300239	11/20/2012	MAHALERIS.CHARLES L	11/11/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION	11.84 78.50
DCOL21300240	11/20/2012	MAHALERIS.CHARLES L	11/13/2012	11/13/2012	BANGOR TO AUGUSTA AND RETURN STAFF PER DIEM	13.55 60.00
DCOL21300241	11/20/2012	MAHALERIS.CHARLES L	11/14/2012	11/14/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	37.00
DCOL21300242	11/20/2012	MAHALERIS.CHARLES L	11/11/2012	11/11/2012	STAFF TRANSPORTATION AUGUSTA TO FOGUS, BRUNSWICK AND RETURN	6.00
DCOL21300243	11/20/2012	MAHALERIS.CHARLES L	11/11/2012	11/11/2012	STAFF INCIDENTALS STAFF PER DIEM	12.55 61.50
DCOL21300244	11/20/2012	MAHALERIS.CHARLES L	11/08/2012	11/08/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	6.00
DCOL21300245	11/20/2012	HOLMBOM.SARA A	11/16/2012	11/16/2012	STAFF TRANSPORTATION AUGUSTA TO FOGUS AND RETURN	10.00
DCOL21300246	11/20/2012	HOLMBOM.SARA A	11/14/2012	11/14/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.00
DCOL21300247	11/20/2012	HOLMBOM.SARA A	11/11/2012	11/11/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.00
DCOL21300248	11/20/2012	HOLMBOM.SARA A	11/09/2012	11/09/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.50
DCOL21300253	11/29/2012	JP MORGAN CHASE BANK NA	11/01/2012	11/01/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	271.50
DCOL21300262	11/29/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON MA TO PRESQUE ISLE	269.80
DCOL21300265	11/28/2012	MAHALERIS.CHARLES L	11/20/2012	11/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	15.95
DCOL21300266	11/28/2012	MAHALERIS.CHARLES L	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION	60.00 17.70
					AUGUSTA TO PORTLAND AND RETURN	60.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300267	11/29/2012	LOGAN,JESSAMINE D	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO PORTLAND AND RETURN	27.82 144.00
DCOL21300268	11/29/2012	JP MORGAN CHASE BANK NA	11/17/2012	11/17/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.80
DCOL21300269	12/03/2012	COLLINS,SUSAN M	11/15/2012	11/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, BELFAST, HOPE, BELFAST, BANGOR AND RETURN	15.00
DCOL21300271	11/30/2012	BOSE,PHILIP R	11/14/2012	11/14/2012	STAFF TRANSPORTATION CARIBOU TO FORT FAIRFIELD, PRESQUE ISLE AND RETURN	27.50
DCOL21300272	11/30/2012	MAHALERIS,CHARLES L	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.75 60.00
DCOL21300273	11/30/2012	MAHALERIS,CHARLES L	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	9.60 60.00
DCOL21300274	11/30/2012	HOLMBOM,SARA A	11/17/2012	11/17/2012	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DCOL21300275	11/30/2012	DAVIS,JUSTIN JOSEPH	11/08/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	11.13 53.60
DCOL21300276	11/30/2012	DAVIS,JUSTIN JOSEPH	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	10.23 53.60
DCOL21300289	12/04/2012	LOGAN,JESSAMINE D	11/29/2012	11/29/2012	STAFF TRANSPORTATION BANGOR TO GROUND AND RETURN	10.00
DCOL21300291	12/07/2012	JP MORGAN CHASE BANK NA	12/02/2012	12/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.80
DCOL21300292	12/10/2012	BURITA,JENNIFER S	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, BANGOR AND RETURN	13.40 609.80
DCOL21300293	12/10/2012	DAVIS,JUSTIN JOSEPH	11/27/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	17.05 107.20
DCOL21300294	12/07/2012	RICE,JENNIFER E	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO AUGUSTA AND RETURN	11.46 62.00
DCOL21300295	12/07/2012	TREMBLAY,CARLENE	10/29/2012	10/29/2012	STAFF TRANSPORTATION LEWISTON TO AUGUSTA AND RETURN	32.00
DCOL21300296	12/07/2012	TREMBLAY,CARLENE	10/31/2012	10/31/2012	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCOL21300297	12/07/2012	TREMBLAY,CARLENE	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	22.00 45.00
DCOL21300298	12/07/2012	TREMBLAY,CARLENE	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON TO WATERFORD	35.00 53.50
DCOL21300299	12/07/2012	TREMBLAY,CARLENE	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO FARMINGTON AND RETURN	42.00 48.00
DCOL21300300	12/07/2012	TREMBLAY,CARLENE	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PORTLAND AND RETURN	19.00 40.00
DCOL21300301	12/07/2012	TREMBLAY,CARLENE	11/30/2012	11/30/2012	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCOL21300304	12/07/2012	OBRIEN,CAMERON C	11/30/2012	11/30/2012	STAFF INCIDENTALS STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.00 77.50
DCOL21300305	12/10/2012	OBRIEN,CAMERON C	12/02/2012	12/02/2012	STAFF TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.00
DCOL21300308	12/10/2012	TREMBLAY,CARLENE	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO RANGELEY TO WATERFORD	25.00 84.00

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			START	END		
DCOL21300311	12/11/2012	LOGAN.JESSAMINE D	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO GREENVILLE AND RETURN	8.00 70.00
DCOL21300312	12/11/2012	RICE.JENNIFER E	12/04/2012	12/04/2012	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	9.00
DCOL21300313	12/11/2012	PORTEOUS.ALEXANDER E	10/17/2012	10/17/2012	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	12.00
DCOL21300314	12/11/2012	PORTEOUS.ALEXANDER E	10/19/2012	10/19/2012	STAFF TRANSPORTATION PORTLAND TO CAPE ELIZABETH AND RETURN	8.00
DCOL21300315	12/11/2012	PORTEOUS.ALEXANDER E	10/24/2012	10/24/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.00
DCOL21300316	12/11/2012	PORTEOUS.ALEXANDER E	10/25/2012	10/25/2012	STAFF TRANSPORTATION PORTLAND TO WOOLWICH AND RETURN	37.50
DCOL21300317	12/11/2012	PORTEOUS.ALEXANDER E	10/25/2012	10/25/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	27.00
DCOL21300318	12/11/2012	PORTEOUS.ALEXANDER E	10/26/2012	10/26/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	7.00
DCOL21300319	12/11/2012	PORTEOUS.ALEXANDER E	10/28/2012	10/28/2012	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	35.00
DCOL21300320	12/13/2012	PORTEOUS.ALEXANDER E	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO WOOLWICH, BATH, FOXBOROUGH MA AND RETURN	25.00 177.50
DCOL21300321	12/11/2012	PORTEOUS.ALEXANDER E	11/01/2012	11/01/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	5.00
DCOL21300322	12/11/2012	PORTEOUS.ALEXANDER E	11/05/2012	11/05/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	8.00
DCOL21300323	12/11/2012	PORTEOUS.ALEXANDER E	11/06/2012	11/06/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	8.00
DCOL21300324	12/11/2012	PORTEOUS.ALEXANDER E	11/07/2012	11/07/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.00
DCOL21300325	12/11/2012	PORTEOUS.ALEXANDER E	11/07/2012	11/07/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	7.00
DCOL21300326	12/11/2012	PORTEOUS.ALEXANDER E	11/09/2012	11/09/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.00
DCOL21300327	12/11/2012	PORTEOUS.ALEXANDER E	11/10/2012	11/10/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.00
DCOL21300328	12/11/2012	PORTEOUS.ALEXANDER E	11/11/2012	11/11/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.50
DCOL21300329	12/11/2012	PORTEOUS.ALEXANDER E	11/20/2012	11/20/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	27.00
DCOL21300330	12/11/2012	PORTEOUS.ALEXANDER E	11/22/2012	11/22/2012	STAFF TRANSPORTATION PORTLAND TO TOPSHAM AND RETURN	26.00
DCOL21300331	12/11/2012	PORTEOUS.ALEXANDER E	11/27/2012	11/27/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.00
DCOL21300332	12/11/2012	PORTEOUS.ALEXANDER E	11/28/2012	11/28/2012	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	18.00
DCOL21300333	12/11/2012	MAHALERIS.CHARLES L	12/04/2012	12/04/2012	STAFF TRANSPORTATION AUGUSTA TO WINTHROP, TOPSHAM, NEWCASTLE AND RETURN	53.50
DCOL21300334	12/11/2012	MAHALERIS.CHARLES L	12/03/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	19.60 60.00
DCOL21300335	12/11/2012	OBRIEN.CAMERON C	12/04/2012	12/04/2012	STAFF TRANSPORTATION BANGOR TO LAMOINE, BELFAST, LAMOINE AND RETURN	79.00
DCOL21300336	12/11/2012	OBRIEN.CAMERON C	12/05/2012	12/05/2012	STAFF TRANSPORTATION BANGOR TO LAMOINE AND RETURN	32.00
DCOL21300348	12/13/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	SENATORS TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	261.80
DCOL21300355	12/12/2012	DAVIS.JUSTIN JOSEPH	12/04/2012	12/04/2012	STAFF TRANSPORTATION BIDDEFORD TO BERWICK AND RETURN	32.40
DCOL21300356	12/12/2012	HOLMBOM.SARA A	12/04/2012	12/04/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH, CUMBERLAND AND RETURN	13.50

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			START	END		
DCOL21300357	12/12/2012	DAVIS.JUSTIN JOSEPH	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	8.56 53.60
DCOL21300358	12/12/2012	DAVIS.JUSTIN JOSEPH	12/09/2012	12/09/2012	STAFF TRANSPORTATION OLD ORCHARD BEACH TO KITTERY AND RETURN	49.60
DCOL21300361	12/17/2012	WOODCOCK.CAROL H	12/04/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO WASHINGTON DC AND RETURN	599.38 799.60
DCOL21300362	01/09/2013	COLLINS.SUSAN M	12/06/2012	12/09/2012	WASHINGTON DC TO BANGOR AND RETURN SENATOR'S TRANSPORTATION	15.00
DCOL21300363	12/13/2012	JP MORGAN CHASE BANK NA	12/06/2012	12/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	269.80
DCOL21300364	12/13/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.80
DCOL21300366	12/13/2012	BOSSE.PHILIP R	11/15/2012	11/15/2012	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21300367	12/13/2012	BOSSE.PHILIP R	11/16/2012	11/16/2012	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	46.50
DCOL21300368	12/14/2012	BOSSE.PHILIP R	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO HOULTON, SHERMAN AND RETURN	14.00 96.00
DCOL21300369	12/13/2012	BOSSE.PHILIP R	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO MADAWASKA, FRENCHVILLE, SAINT AGATHA AND RETURN	16.29 59.00
DCOL21300370	12/14/2012	BOSSE.PHILIP R	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO DANFORTH, FOREST CITY, HOULTON AND RETURN	5.76 117.50
DCOL21300371	12/13/2012	BOSSE.PHILIP R	12/05/2012	12/05/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	17.50
DCOL21300372	12/13/2012	BOSSE.PHILIP R	12/06/2012	12/06/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21300373	12/13/2012	BOSSE.PHILIP R	12/07/2012	12/07/2012	STAFF TRANSPORTATION CARIBOU OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DCOL21300390	12/21/2012	COLLINS.SUSAN M	12/14/2012	12/15/2012	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, WOOLWICH, EAST BOOTHBAY, BANGOR AND RETURN	10.25
DCOL21300391	12/21/2012	MAHALERIS.CHARLES L	12/10/2012	12/10/2012	STAFF TRANSPORTATION AUGUSTA TO TOGUS AND RETURN	6.00
DCOL21300392	12/21/2012	MAHALERIS.CHARLES L	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO SKOWHEGAN AND RETURN	13.50 40.00
DCOL21300393	01/18/2013	HOLMBOM.SARA A	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FALMOUTH, PORTLAND, SOUTH PORTLAND, WOOLWICH AND RETURN	4.92 46.50
DCOL21300394	12/21/2012	NOYES.MICHAEL C	12/04/2012	12/04/2012	STAFF TRANSPORTATION BANGOR TO MILLINOCKET AND RETURN	71.00
DCOL21300395	12/21/2012	HOLMBOM.SARA A	12/12/2012	12/12/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND, WOOLWICH AND RETURN	41.00
DCOL21300398	12/21/2012	WOODCOCK.CAROL H	11/01/2012	11/01/2012	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	8.00
DCOL21300399	12/21/2012	WOODCOCK.CAROL H	12/12/2012	12/12/2012	STAFF TRANSPORTATION BANGOR TO ORONO AND RETURN	12.00
DCOL21300401	12/27/2012	MAHALERIS.CHARLES L	12/14/2012	12/14/2012	STAFF TRANSPORTATION AUGUSTA TO EAST BOOTHBAY, BANGOR AND RETURN	114.50
DCOL21300405	01/02/2013	JP MORGAN CHASE BANK NA	12/15/2012	12/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.80
DCOL21300406	01/02/2013	JP MORGAN CHASE BANK NA	12/14/2012	12/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	359.80
DCOL21300416	01/10/2013	COLLINS.SUSAN M	12/21/2012	12/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BANGOR, AUGUSTA, PORTLAND, SOUTH PORTLAND, AUGUSTA, BANGOR, CARIBOU, BANGOR AND RETURN	115.30 155.50

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOL21300428	01/10/2013	CASHWELL.MORGAN	12/31/2012	12/31/2012	STAFF TRANSPORTATION	22.00
DCOL21300430	01/11/2013	FREME.ANDREW C	12/19/2012	01/01/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00
DCOL21300431	01/10/2013	WAJER.ALEXANDRIA M	01/03/2013	01/03/2013	STAFF TRANSPORTATION	390.90
DCOL21300432	01/10/2013	REYNOLDS.ROBERT M	11/16/2012	11/16/2012	WASHINGTON DC TO PORTLAND, LEWISTON, AUGUSTA, PORTLAND AND RETURN BIDDEFORD TO PORTLAND, AUGUSTA AND RETURN	57.00
DCOL21300433	01/10/2013	REYNOLDS.ROBERT M	11/20/2012	11/20/2012	STAFF TRANSPORTATION AUGUSTA TO BELFAST, HOPE AND RETURN	50.00
DCOL21300434	01/10/2013	REYNOLDS.ROBERT M	12/04/2012	12/04/2012	STAFF TRANSPORTATION AUGUSTA TO JAY AND RETURN	30.00
DCOL21300435	01/10/2013	REYNOLDS.ROBERT M	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO NORRIDGEWOCK, CAMDEN AND RETURN	20.00
DCOL21300436	01/10/2013	REYNOLDS.ROBERT M	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FREEPORT AND RETURN	21.00
DCOL21300437	01/10/2013	REYNOLDS.ROBERT M	12/14/2012	12/14/2012	STAFF TRANSPORTATION AUGUSTA TO EAST BOOTHBAY AND RETURN	40.00
DCOL21300438	01/10/2013	MAHALERIS.CHARLES L	12/29/2012	12/29/2012	STAFF TRANSPORTATION AUGUSTA TO EAST WOOLWICH, EAST BOOTHBAY AND RETURN STAFF PER DIEM	52.50
DCOL21300439	01/10/2013	MAHALERIS.CHARLES L	12/30/2012	12/30/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	17.60
DCOL21300440	01/10/2013	MAHALERIS.CHARLES L	12/13/2012	12/13/2012	STAFF TRANSPORTATION AUGUSTA TO MANCHESTER AND RETURN STAFF PER DIEM	60.00
DCOL21300441	01/10/2013	IRELAND.LORIE M	12/04/2012	12/04/2012	STAFF TRANSPORTATION AUGUSTA TO WISCASSET, BOOTHBAY AND RETURN	4.00
DCOL21300442	01/10/2013	IRELAND.LORIE M	12/06/2012	12/06/2012	STAFF TRANSPORTATION CARIBOU TO ASHLAND AND RETURN	41.50
DCOL21300443	01/10/2013	DAVIS.JUSTIN JOSEPH	12/20/2012	12/20/2012	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	26.00
DCOL21300444	01/10/2013	BOSSE.PHILIP R	12/12/2012	12/12/2012	STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN STAFF PER DIEM	14.00
DCOL21300445	01/10/2013	BOSSE.PHILIP R	12/21/2012	12/21/2012	STAFF TRANSPORTATION CARIBOU TO HOULTON, LIMESTONE, PRESQUE ISLE AND RETURN STAFF PER DIEM	53.60
DCOL21300454	01/14/2013	MAHALERIS.CHARLES L	01/08/2013	01/08/2013	STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN STAFF PER DIEM	10.00
DCOL21300455	01/14/2013	MAHALERIS.CHARLES L	01/07/2013	01/07/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF PER DIEM	84.00
DCOL21300456	01/14/2013	MICHAUD.MICHELLE P	11/16/2012	11/16/2012	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN STAFF INCIDENTALS	8.55
DCOL21300457	01/14/2013	MICHAUD.MICHELLE P	01/03/2013	01/03/2013	STAFF TRANSPORTATION WINSLOW TO HOPE, BELFAST AND RETURN STAFF INCIDENTALS	44.50
DCOL21300458	01/14/2013	WOODCOCK.CAROL H	01/02/2013	01/02/2013	STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN STAFF PER DIEM	12.35
DCOL21300459	01/14/2013	MAHALERIS.CHARLES L	01/09/2013	01/09/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN STAFF TRANSPORTATION	60.00
DCOL21300477	01/16/2013	WOODCOCK.CAROL H	01/08/2013	01/08/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN STAFF TRANSPORTATION	14.75
					BANGOR TO ELLSWORTH AND RETURN	60.00

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			START	END		
DCOL21300478	01/16/2013	DAVIS.JUSTIN JOSEPH	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	9.10 53.60
DCOL21300479	01/16/2013	DAVIS.JUSTIN JOSEPH	01/11/2013	01/11/2013	STAFF TRANSPORTATION OLD ORCHARD BEACH TO WELLS TO BIDDEFORD	23.70
DCOL21300480	01/17/2013	BANGOR INTERNATIONAL AIRPORT	01/08/2013	01/08/2013	SENATOR'S TRANSPORTATION BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	50.00
DCOL21300481	01/18/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/22/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	459.80
DCOL21300482	01/18/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	459.80
DCOL21300485	01/22/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	359.90
DCOL21300486	01/22/2013	JP MORGAN CHASE BANK NA	01/05/2013	01/05/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.90
DCOL21300490	01/22/2013	MAHALERIS.CHARLES L	01/17/2013	01/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO HARRISON AND RETURN	1.00 7.75 73.50
DCOL21300491	01/22/2013	MAHALERIS.CHARLES L	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND, HARRISON AND RETURN	12.15 85.50
DCOL21300492	01/22/2013	MAHALERIS.CHARLES L	01/15/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.45 60.00
DCOL21300493	01/22/2013	RICE.JENNIFER E	01/16/2013	01/16/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.00
DCOL21300495	01/22/2013	DAVIS.JUSTIN JOSEPH	01/15/2013	01/15/2013	STAFF TRANSPORTATION BIDDEFORD TO KITTEERY TO OLD ORCHARD BEACH	45.30
DCOL21300496	01/22/2013	LOGAN.JESSAMINE D	01/15/2013	01/15/2013	STAFF TRANSPORTATION BANGOR TO HERMON AND RETURN	9.00
DCOL21300499	01/25/2013	COLLINS.SUSAN M	01/16/2013	01/18/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, SOUTH PORTLAND, HARRISON, AUGUSTA, BANGOR AND RETURN	124.55
DCOL21300519	02/01/2013	RICE.JENNIFER E	01/21/2013	01/21/2013	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	19.00
DCOL21300520	02/04/2013	MAHALERIS.CHARLES L	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.15 60.00
DCOL21300521	02/04/2013	MAHALERIS.CHARLES L	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	10.60 60.00
DCOL21300522	02/01/2013	HOLMBOM.SARA A	01/23/2013	01/23/2013	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	8.75
DCOL21300523	02/04/2013	WOODCOCK.CAROL H	01/25/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	7.72 78.50
DCOL21300532	02/04/2013	DAVIS.JUSTIN JOSEPH	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	15.20 53.60
DCOL21300533	02/04/2013	MAHALERIS.CHARLES L	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.75 60.00
DCOL21300544	02/05/2013	LOGAN.JESSAMINE D	01/30/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	5.00 78.50
DCOL21300545	02/04/2013	LOGAN.JESSAMINE D	01/28/2013	01/28/2013	STAFF TRANSPORTATION BANGOR TO DEDHAM AND RETURN	13.00
DCOL21300546	02/04/2013	LOGAN.JESSAMINE D	01/29/2013	01/29/2013	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	2.50
DCOL21300560	02/11/2013	HOLMBOM.SARA A	01/26/2013	01/26/2013	STAFF TRANSPORTATION PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00

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			START	END		
DCOL21300561	02/11/2013	MAHALERIS.CHARLES L	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.55 57.68
DCOL21300562	02/11/2013	MAHALERIS.CHARLES L	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.20 57.68
DCOL21300563	02/11/2013	BOSSE.PHILIP R	01/09/2013	01/09/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21300564	02/11/2013	BOSSE.PHILIP R	01/09/2013	01/09/2013	STAFF TRANSPORTATION CARIBOU TO EASTON AND RETURN	21.00
DCOL21300565	02/11/2013	BOSSE.PHILIP R	01/16/2013	01/16/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21300566	02/11/2013	BOSSE.PHILIP R	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	9.62 46.50
DCOL21300567	02/11/2013	BOSSE.PHILIP R	01/24/2013	01/24/2013	STAFF TRANSPORTATION CARIBOU OFFICE INTERDEPARTMENTAL TRANSPORTATION	16.50
DCOL21300568	02/11/2013	BOSSE.PHILIP R	01/24/2013	01/24/2013	STAFF TRANSPORTATION CARIBOU TO LIMESTONE AND RETURN	10.00
DCOL21300569	02/12/2013	BOSSE.PHILIP R	01/29/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO CHINA, WATERVILLE, AUGUSTA, CHINA, ALBION, BANGOR AND RETURN	27.65 282.00
DCOL21300570	02/11/2013	BOSSE.PHILIP R	02/01/2013	02/01/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	14.00
DCOL21300571	02/11/2013	DAVIS.JUSTIN JOSEPH	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	9.10 53.60
DCOL21300584	02/15/2013	MAHALERIS.CHARLES L	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	14.45 57.68
DCOL21300585	02/15/2013	MAHALERIS.CHARLES L	02/06/2013	02/06/2013	STAFF TRANSPORTATION AUGUSTA TO TOGUS AND RETURN	5.76
DCOL21300586	02/15/2013	MAHALERIS.CHARLES L	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	8.75 57.68
DCOL21300587	02/15/2013	WOODCOCK.CAROL H	02/06/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	1.70 75.84
DCOL21300588	02/15/2013	MICHAUD.MICHELLE P	01/17/2013	01/17/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BANGOR AND RETURN	3.00 80.00
DCOL21300589	02/19/2013	KELLEY.KEVIN L	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 355.52 52.35
DCOL21300590	02/15/2013	PORTEOUS.ALEXANDER E	12/04/2012	12/04/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	6.00
DCOL21300591	02/15/2013	PORTEOUS.ALEXANDER E	12/06/2012	12/06/2012	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	12.00
DCOL21300592	02/15/2013	PORTEOUS.ALEXANDER E	12/10/2012	12/10/2012	STAFF TRANSPORTATION PORTLAND TO BRUNSWICK AND RETURN	32.00
DCOL21300593	02/15/2013	PORTEOUS.ALEXANDER E	12/11/2012	12/11/2012	STAFF TRANSPORTATION PORTLAND TO NORTH YARMOUTH AND RETURN	16.00
DCOL21300594	02/15/2013	PORTEOUS.ALEXANDER E	12/14/2012	12/14/2012	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	9.00
DCOL21300595	02/15/2013	PORTEOUS.ALEXANDER E	12/17/2012	12/17/2012	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	8.00
DCOL21300596	02/15/2013	PORTEOUS.ALEXANDER E	12/19/2012	12/19/2012	STAFF TRANSPORTATION PORTLAND TO NEW GLOUCESTER AND RETURN	21.00
DCOL21300597	02/15/2013	PORTEOUS.ALEXANDER E	12/22/2012	12/22/2012	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.50

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			START	END		
DCOL21300598	02/15/2013	PORTEOUS.ALEXANDER E	12/28/2012	12/28/2012	STAFF TRANSPORTATION	12.00
DCOL21300599	02/15/2013	PORTEOUS.ALEXANDER E	01/02/2013	01/02/2013	PORTLAND TO YARMOUTH AND RETURN STAFF TRANSPORTATION	18.00
DCOL21300600	02/15/2013	PORTEOUS.ALEXANDER E	01/11/2013	01/11/2013	PORTLAND TO SACO AND RETURN STAFF TRANSPORTATION	6.00
DCOL21300601	02/15/2013	PORTEOUS.ALEXANDER E	01/16/2013	01/16/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF PER DIEM	7.00
DCOL21300602	02/15/2013	PORTEOUS.ALEXANDER E	01/17/2013	01/17/2013	STAFF TRANSPORTATION PORTLAND TO HARRISON AND RETURN STAFF PER DIEM	12.00 47.50
DCOL21300603	02/15/2013	PORTEOUS.ALEXANDER E	01/17/2013	01/17/2013	PORTLAND TO SOUTH PORTLAND, HARRISON AND RETURN STAFF TRANSPORTATION	18.00
DCOL21300604	02/15/2013	PORTEOUS.ALEXANDER E	01/04/2013	01/04/2013	PORTLAND TO SACO AND RETURN STAFF TRANSPORTATION	18.00
DCOL21300605	02/15/2013	PORTEOUS.ALEXANDER E	01/18/2013	01/18/2013	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	6.00
DCOL21300606	02/15/2013	PORTEOUS.ALEXANDER E	01/22/2013	01/22/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF TRANSPORTATION	12.00
DCOL21300607	02/15/2013	PORTEOUS.ALEXANDER E	01/23/2013	01/23/2013	PORTLAND TO YARMOUTH AND RETURN STAFF TRANSPORTATION	27.00
DCOL21300608	02/15/2013	PORTEOUS.ALEXANDER E	01/25/2013	01/25/2013	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	8.00
DCOL21300609	02/15/2013	PORTEOUS.ALEXANDER E	01/30/2013	01/30/2013	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	9.00
DCOL21300610	02/15/2013	PORTEOUS.ALEXANDER E	02/01/2013	02/01/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	9.04
DCOL21300611	02/15/2013	PORTEOUS.ALEXANDER E	02/04/2013	02/04/2013	PORTLAND TO CAPE ELIZABETH AND RETURN STAFF TRANSPORTATION	6.72
DCOL21300612	02/15/2013	PORTEOUS.ALEXANDER E	02/06/2013	02/06/2013	PORTLAND TO FALMOUTH AND RETURN STAFF TRANSPORTATION	30.72
DCOL21300613	02/15/2013	PORTEOUS.ALEXANDER E	11/29/2012	11/29/2012	PORTLAND TO BRUNSWICK AND RETURN STAFF TRANSPORTATION	5.00
DCOL21300614	02/15/2013	DAVIS.JUSTIN JOSEPH	02/07/2013	02/07/2013	PORTLAND TO SOUTH PORTLAND AND RETURN STAFF PER DIEM	6.21 51.68
DCOL21300626	02/15/2013	PORTEOUS.ALEXANDER E	02/12/2013	02/12/2013	STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	17.28
DCOL21300627	02/15/2013	PORTEOUS.ALEXANDER E	02/09/2013	02/09/2013	PORTLAND TO FREEPORT AND RETURN STAFF TRANSPORTATION	6.72
DCOL21300628	02/15/2013	PORTEOUS.ALEXANDER E	02/07/2013	02/07/2013	PORTLAND TO WESTBROOK AND RETURN STAFF TRANSPORTATION	25.92
DCOL21300631	03/07/2013	COLLINS.SUSAN M	02/15/2013	02/24/2013	SENATOR'S PER DIEM WASHINGTON DC TO PORTLAND, AUGUSTA, BANGOR, AUGUSTA, NORWAY, SOUTH PARIS, FREEPORT, YARMOUTH, BATH, KITTERY, PORTLAND, FALMOUTH, FREEPORT, SOUTH PORTLAND, PORTLAND AND RETURN	242.59
DCOL21300632	03/01/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR AND RETURN	729.80
DCOL21300633	03/01/2013	JP MORGAN CHASE BANK NA	01/18/2013	01/18/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	269.90
DCOL21300634	03/01/2013	JP MORGAN CHASE BANK NA	01/16/2013	01/16/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	359.90
DCOL21300635	03/01/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO PORTLAND	359.90
DCOL21300638	03/01/2013	WAJER.ALEXANDRIA M	02/22/2013	02/22/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT, BOSTON MA AND RETURN	140.10
DCOL21300639	02/28/2013	PORTEOUS.ALEXANDER E	02/13/2013	02/13/2013	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	8.64
DCOL21300640	02/28/2013	PORTEOUS.ALEXANDER E	02/14/2013	02/14/2013	STAFF TRANSPORTATION PORTLAND TO SACO AND RETURN	13.44

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			START	END		
DCOL21300641	02/28/2013	PORTEOUS.ALEXANDER E	02/16/2013	02/16/2013	STAFF TRANSPORTATION PORTLAND TO BATH AND RETURN	33.60
DCOL21300642	02/28/2013	PORTEOUS.ALEXANDER E	02/22/2013	02/22/2013	STAFF TRANSPORTATION PORTLAND TO YARMOUTH AND RETURN	11.52
DCOL21300643	02/28/2013	PORTEOUS.ALEXANDER E	02/21/2013	02/21/2013	STAFF TRANSPORTATION PORTLAND TO FALMOUTH AND RETURN	8.16
DCOL21300644	02/28/2013	PORTEOUS.ALEXANDER E	02/20/2013	02/20/2013	STAFF TRANSPORTATION PORTLAND TO WESTBROOK, FALMOUTH AND RETURN	11.04
DCOL21300645	02/28/2013	PORTEOUS.ALEXANDER E	02/20/2013	02/20/2013	STAFF TRANSPORTATION PORTLAND TO SCARBOROUGH AND RETURN	11.52
DCOL21300646	02/28/2013	PORTEOUS.ALEXANDER E	02/19/2013	02/19/2013	STAFF TRANSPORTATION PORTLAND TO FREEPORT AND RETURN	17.28
DCOL21300647	02/28/2013	PORTEOUS.ALEXANDER E	02/19/2013	02/19/2013	STAFF TRANSPORTATION PORTLAND TO WESTBROOK AND RETURN	7.68
DCOL21300648	02/28/2013	PORTEOUS.ALEXANDER E	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION PORTLAND TO FREEPORT, AUGUSTA AND RETURN	15.00 62.40
DCOL21300649	02/28/2013	PORTEOUS.ALEXANDER E	02/15/2013	02/15/2013	STAFF TRANSPORTATION PORTLAND TO SOUTH PORTLAND AND RETURN	7.20
DCOL21300650	02/28/2013	DAVIS.JUSTIN JOSEPH	02/14/2013	02/14/2013	STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	51.68
DCOL21300651	02/28/2013	DAVIS.JUSTIN JOSEPH	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION OLD ORCHARD BEACH TO LEWISTON AND RETURN	8.46 51.68
DCOL21300653	02/28/2013	LOGAN.JESSAMINE D	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	8.50 74.88
DCOL21300654	02/28/2013	MAHALERIS.CHARLES L	02/23/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO FARMINGTON AND RETURN	12.00 36.96
DCOL21300655	02/28/2013	MAHALERIS.CHARLES L	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.45 57.68
DCOL21300656	02/28/2013	MAHALERIS.CHARLES L	02/16/2013	02/16/2013	STAFF TRANSPORTATION AUGUSTA TO WATERVILLE AND RETURN	21.12
DCOL21300657	02/28/2013	MICHAUD.MICHELLE P	02/07/2013	02/07/2013	STAFF TRANSPORTATION AUGUSTA TO WARREN TO WINSLOW	39.36
DCOL21300658	02/28/2013	MAHALERIS.CHARLES L	02/25/2013	02/25/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	13.25 57.68
DCOL21300663	03/11/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	STAFF TRANSPORTATION AIRFARE FOR W BALL WASHINGTON DC TO PHILADELPHIA PA TO PORTLAND	212.30
DCOL21300664	03/11/2013	COLLINS.SUSAN M	03/01/2013	03/03/2013	SENATOR'S PER DIEM WASHINGTON DC TO BOSTON MA, PRESQUE ISLE, CARIBOU, FORT KENT, VEAZIE, BANGOR AND RETURN	22.65
DCOL21300668	03/11/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/03/2013	STAFF TRANSPORTATION AIRFARE FOR W BALL PORTLAND TO WASHINGTON DC	212.90
DCOL21300670	03/12/2013	REYNOLDS.ROBERT M	02/01/2013	02/01/2013	STAFF TRANSPORTATION AUGUSTA TO PITTSFIELD AND RETURN	50.85
DCOL21300671	03/12/2013	REYNOLDS.ROBERT M	02/11/2013	02/11/2013	STAFF TRANSPORTATION AUGUSTA TO ROCKLAND AND RETURN	42.24
DCOL21300672	03/12/2013	REYNOLDS.ROBERT M	02/20/2013	02/20/2013	STAFF TRANSPORTATION AUGUSTA TO NORWAY AND RETURN	57.60
DCOL21300673	03/13/2013	REYNOLDS.ROBERT M	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BATH, KITTERY AND RETURN	50.00 100.80
DCOL21300674	03/12/2013	WOODCOCK.CAROL H	02/22/2013	02/22/2013	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	5.76
DCOL21300675	03/12/2013	WOODCOCK.CAROL H	02/21/2013	02/21/2013	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	5.76
DCOL21300676	03/12/2013	WOODCOCK.CAROL H	02/16/2013	02/16/2013	STAFF TRANSPORTATION BANGOR TO BREWER AND RETURN	5.76

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			START	END		
DCOL21300677	03/12/2013	WOODCOCK.CAROL H	02/15/2013	02/15/2013	STAFF TRANSPORTATION BANGOR TO AUGUSTA AND RETURN	78.72
DCOL21300678	03/12/2013	TREMBLAY.CARLENE	12/04/2012	12/04/2012	STAFF TRANSPORTATION	24.00
DCOL21300679	03/12/2013	TREMBLAY.CARLENE	12/06/2012	12/06/2012	LEWISTON TO NORWAY AND RETURN STAFF PER DIEM	25.00
DCOL21300680	03/12/2013	TREMBLAY.CARLENE	12/07/2012	12/07/2012	STAFF TRANSPORTATION LEWISTON TO RUMFORD AND RETURN	45.00
DCOL21300681	03/12/2013	TREMBLAY.CARLENE	12/28/2012	12/28/2012	STAFF TRANSPORTATION LEWISTON TO LIVERMORE FALLS AND RETURN	30.00
DCOL21300682	03/12/2013	TREMBLAY.CARLENE	01/03/2013	01/03/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.50
DCOL21300683	03/12/2013	TREMBLAY.CARLENE	01/08/2013	01/08/2013	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	30.00
DCOL21300684	03/12/2013	TREMBLAY.CARLENE	01/09/2013	01/09/2013	STAFF PER DIEM LEWISTON TO RUMFORD AND RETURN	24.00
DCOL21300685	03/12/2013	TREMBLAY.CARLENE	01/10/2013	01/10/2013	STAFF TRANSPORTATION LEWISTON TO WATERTVILLE AND RETURN	45.00
DCOL21300686	03/12/2013	TREMBLAY.CARLENE	01/12/2013	01/12/2013	STAFF PER DIEM LEWISTON TO BETHEL AND RETURN	28.00
DCOL21300687	03/12/2013	TREMBLAY.CARLENE	01/23/2013	01/23/2013	STAFF TRANSPORTATION LEWISTON TO WILTON AND RETURN	40.00
DCOL21300688	03/12/2013	TREMBLAY.CARLENE	01/24/2013	01/24/2013	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	23.00
DCOL21300689	03/12/2013	TREMBLAY.CARLENE	01/31/2013	01/31/2013	STAFF PER DIEM LEWISTON TO RUMFORD AND RETURN	25.00
DCOL21300690	03/12/2013	TREMBLAY.CARLENE	02/01/2013	02/01/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DCOL21300691	03/12/2013	TREMBLAY.CARLENE	02/06/2013	02/06/2013	STAFF TRANSPORTATION LEWISTON TO JAY AND RETURN	37.29
DCOL21300692	03/12/2013	TREMBLAY.CARLENE	02/13/2013	02/13/2013	STAFF TRANSPORTATION LEWISTON TO PARIS AND RETURN	26.88
DCOL21300693	03/12/2013	TREMBLAY.CARLENE	02/20/2013	02/20/2013	STAFF PER DIEM LEWISTON TO BETHEL AND RETURN	25.00
DCOL21300694	03/12/2013	TREMBLAY.CARLENE	02/27/2013	02/27/2013	STAFF TRANSPORTATION LEWISTON TO NORWAY AND RETURN	44.16
DCOL21300695	03/12/2013	MAHALERIS.CHARLES L	03/05/2013	03/05/2013	STAFF TRANSPORTATION LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.40
DCOL21300696	03/12/2013	FERRANTE.CHIARA D	02/14/2013	02/14/2013	STAFF PER DIEM AUGUSTA TO PORTLAND AND RETURN	18.24
DCOL21300697	03/12/2013	FERRANTE.CHIARA D	02/20/2013	02/20/2013	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS, FREEPORT TO LISBON	12.80
DCOL21300698	03/12/2013	MAHALERIS.CHARLES L	03/04/2013	03/04/2013	STAFF TRANSPORTATION LEWISTON TO SOUTH PARIS, FREEPORT TO LISBON	57.68
DCOL21300699	03/12/2013	MAHALERIS.CHARLES L	02/26/2013	02/26/2013	STAFF PER DIEM AUGUSTA TO PORTLAND AND RETURN	38.88
DCOL21300700	03/20/2013	COLLINS.SUSAN M	03/07/2013	03/10/2013	STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN SENATOR'S PER DIEM WASHINGTON DC TO BANGOR, JONESPORT, BANGOR, BREWER, WATERTVILLE, BRISTOL, SOUTH PORTLAND, PORTLAND AND RETURN	38.88
						11.75
						57.12
						13.50
						57.68
						111.43
						1.00

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			START	END		
DCOL21300710	03/18/2013	KELLEY,KEVIN L	02/16/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO PORTLAND, LEWISTON, NORWAY, BANGOR, BATH, KITTEERY, PORTLAND AND RETURN	140.00 1,115.60
DCOL21300711	03/15/2013	BOSSE,PHILIP R	02/06/2013	02/06/2013	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	46.56
DCOL21300712	03/15/2013	BOSSE,PHILIP R	02/06/2013	02/06/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300713	03/15/2013	BOSSE,PHILIP R	02/07/2013	02/07/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300714	03/15/2013	BOSSE,PHILIP R	02/10/2013	02/10/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300715	03/15/2013	BOSSE,PHILIP R	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO FORT KENT AND RETURN	2.81 44.64
DCOL21300716	03/15/2013	BOSSE,PHILIP R	02/13/2013	02/13/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300717	03/15/2013	BOSSE,PHILIP R	02/14/2013	02/14/2013	STAFF TRANSPORTATION CARIBOU TO MADAWASKA AND RETURN	46.56
DCOL21300718	03/15/2013	BOSSE,PHILIP R	02/21/2013	02/21/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300719	03/15/2013	BOSSE,PHILIP R	02/22/2013	02/22/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	13.44
DCOL21300720	03/15/2013	BOSSE,PHILIP R	03/01/2013	03/01/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE AND RETURN	18.24
DCOL21300721	03/18/2013	BOSSE,PHILIP R	03/02/2013	03/02/2013	STAFF PER DIEM STAFF TRANSPORTATION CARIBOU TO BANGOR, FORT KENT AND RETURN	6.41 199.68
DCOL21300722	03/15/2013	BOSSE,PHILIP R	03/06/2013	03/06/2013	STAFF TRANSPORTATION CARIBOU TO PRESQUE ISLE, LIMESTONE AND RETURN	29.28
DCOL21300723	03/15/2013	MAHALERIS,CHARLES L	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO BRISTOL, MANCHESTER AND RETURN	9.75 39.36
DCOL21300725	03/15/2013	MAHALERIS,CHARLES L	03/09/2013	03/09/2013	STAFF INCIDENTALS STAFF TRANSPORTATION AUGUSTA TO BRISTOL, SOUTH PORTLAND AND RETURN	3.50 76.36
DCOL21300733	03/15/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BOSTON MA	59.90
DCOL21300734	03/18/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	459.90
DCOL21300735	03/18/2013	JP MORGAN CHASE BANK NA	03/01/2013	03/01/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS BOSTON MA TO PRESQUE ISLE	271.50
DCOL21300737	03/15/2013	MAHALERIS,CHARLES L	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	12.45 57.68
DCOL21300738	03/15/2013	DAVIS,JUSTIN JOSEPH	03/10/2013	03/10/2013	STAFF TRANSPORTATION OLD ORCHARD BEACH TO SOUTH PORTLAND, PORTLAND AND RETURN	23.18
DCOL21300739	03/15/2013	MAHALERIS,CHARLES L	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION AUGUSTA TO PORTLAND AND RETURN	11.30 57.68
DCOL21300740	03/18/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	459.90
DCOL21300741	03/18/2013	JP MORGAN CHASE BANK NA	03/10/2013	03/10/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COLLINS PORTLAND TO WASHINGTON DC	359.90
DCOL21300743	03/20/2013	BALL,WILLIAM M	02/28/2013	03/03/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, PHILADELPHIA PA, PORTLAND, ROCKPORT, PORTLAND AND RETURN	592.11 97.14
DCOL21300744	03/20/2013	JP MORGAN CHASE BANK NA	11/19/2012	11/19/2012	SENATOR'S TRANSPORTATION TICKET FEE FOR SEN COLLINS FORT MYERS FL TO BOSTON MA	40.00

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			START	END		
DCOL21300745	03/21/2013	LOGAN.JESSAMINE D	03/14/2013	03/14/2013	STAFF PER DIEM	14.30
					STAFF TRANSPORTATION	138.80
					BANGOR TO PORTLAND AND RETURN	
DCOL21300746	03/20/2013	WOODCOCK.CAROL H	03/08/2013	03/08/2013	STAFF INCIDENTALS	1.00
					STAFF TRANSPORTATION	81.60
					BANGOR TO JONESPORT AND RETURN	
DCOL21300747	03/20/2013	WOODCOCK.CAROL H	03/12/2013	03/12/2013	STAFF TRANSPORTATION	8.64
					BANGOR TO ORONO AND RETURN	
DCOL21300748	03/20/2013	WOODCOCK.CAROL H	03/06/2013	03/06/2013	STAFF PER DIEM	2.50
					STAFF TRANSPORTATION	76.80
					BANGOR TO AUGUSTA AND RETURN	
DCOL21300749	03/20/2013	WOODCOCK.CAROL H	03/02/2013	03/02/2013	STAFF TRANSPORTATION	9.60
					BANGOR TO ORONO AND RETURN	
DCOL21300750	03/20/2013	WOODCOCK.CAROL H	03/13/2013	03/13/2013	STAFF TRANSPORTATION	9.60
					BANGOR TO ORONO AND RETURN	
DCOL21300751	03/20/2013	MAHALERIS.CHARLES L	03/13/2013	03/13/2013	STAFF TRANSPORTATION	22.08
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL21300752	03/20/2013	DAVIS.JUSTIN JOSEPH	03/14/2013	03/14/2013	STAFF PER DIEM	11.10
					STAFF TRANSPORTATION	51.68
					OLD ORCHARD BEACH TO LEWISTON AND RETURN	
DCOL21300768	03/25/2013	JP MORGAN CHASE BANK NA	03/17/2013	03/17/2013	SENATOR'S TRANSPORTATION	269.90
					AIRFARE FOR SEN COLLINS BANGOR TO WASHINGTON DC	
DCOL21300769	03/25/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	SENATOR'S TRANSPORTATION	269.90
					AIRFARE FOR SEN COLLINS WASHINGTON DC TO BANGOR	
DCOL21300770	03/25/2013	LOGAN.JESSAMINE D	03/20/2013	03/20/2013	STAFF PER DIEM	8.48
					STAFF TRANSPORTATION	129.20
					BANGOR TO SOUTH PORTLAND, PORTLAND AND RETURN	
DCOL21300771	03/25/2013	MAHALERIS.CHARLES L	03/19/2013	03/19/2013	STAFF PER DIEM	8.65
					STAFF TRANSPORTATION	57.68
					AUGUSTA TO PORTLAND AND RETURN	
DCOL21300772	03/25/2013	RICE.JENNIFER E	03/15/2013	03/15/2013	STAFF TRANSPORTATION	30.72
					PORTLAND TO BRUNSWICK AND RETURN	
DCOL21300773	03/25/2013	MAHALERIS.CHARLES L	03/18/2013	03/18/2013	STAFF PER DIEM	13.60
					STAFF TRANSPORTATION	57.68
					AUGUSTA TO PORTLAND AND RETURN	
DCOL21300775	03/28/2013	MAHALERIS.CHARLES L	03/25/2013	03/25/2013	STAFF PER DIEM	15.65
					STAFF TRANSPORTATION	57.68
					AUGUSTA TO PORTLAND AND RETURN	
DCOL21300776	03/28/2013	MAHALERIS.CHARLES L	03/23/2013	03/23/2013	STAFF TRANSPORTATION	21.60
					AUGUSTA TO WATERVILLE AND RETURN	
DCOL21300777	03/28/2013	RICE.JENNIFER E	03/24/2013	03/24/2013	STAFF TRANSPORTATION	22.08
					PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21300778	03/28/2013	RICE.JENNIFER E	03/25/2013	03/25/2013	STAFF TRANSPORTATION	18.24
					PORTLAND TO FREEPORT AND RETURN	
DCOL21300779	03/28/2013	DAVIS.JUSTIN JOSEPH	03/21/2013	03/21/2013	STAFF PER DIEM	9.63
					STAFF TRANSPORTATION	51.68
					OLD ORCHARD BEACH TO LEWISTON AND RETURN	
DCOL21300783	03/28/2013	RICE.JENNIFER E	03/26/2013	03/26/2013	STAFF TRANSPORTATION	17.76
					PORTLAND TO BIDDEFORD AND RETURN	
DCOL21300784	03/28/2013	WOODCOCK.CAROL H	03/25/2013	03/25/2013	STAFF TRANSPORTATION	10.56
					BANGOR TO ORONO AND RETURN	
DCOL21300785	03/29/2013	WOODCOCK.CAROL H	03/23/2013	03/23/2013	STAFF TRANSPORTATION	5.76
					BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCOL21300786	03/28/2013	WOODCOCK.CAROL H	03/21/2013	03/21/2013	STAFF PER DIEM	3.50
					STAFF TRANSPORTATION	74.88
					BANGOR TO AUGUSTA AND RETURN	
DCOL21300787	03/28/2013	WOODCOCK.CAROL H	03/20/2013	03/20/2013	STAFF TRANSPORTATION	11.52
					BANGOR TO OLD TOWN AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						39,388.83
CV130001350	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	42.80
CV130001715	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	144.50

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			START	END		
CV130002196	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	18.00
CV130002381	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	403.60
CV130002858	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	103.00
CV130002974	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	110.00
CV130004303	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130004563	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	292.70
CV130004998	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	165.40
CV130005343	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	20.00
DCOL21300044	10/10/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/04/2012	FEES AND OTHER CHARGES	40.00
DCOL21300092	10/22/2012	JP MORGAN CHASE BANK NA	10/07/2012	10/07/2012	FEES AND OTHER CHARGES	40.00
DCOL21300128	10/31/2012	KELLEY,KEVIN L	10/03/2012	10/15/2012	FEES AND OTHER CHARGES	40.00
DCOL21300145	11/07/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	FEES AND OTHER CHARGES	40.00
DCOL21300146	11/07/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/20/2012	FEES AND OTHER CHARGES	40.00
DCOL21300168	11/14/2012	DIETRICH,MARY L	10/14/2012	10/18/2012	FEES AND OTHER CHARGES	40.00
DCOL21300184	11/14/2012	JP MORGAN CHASE BANK NA	10/22/2012	10/22/2012	FEES AND OTHER CHARGES	40.00
DCOL21300205	11/28/2012	COLLINS,SUSAN M	10/22/2012	10/23/2012	FEES AND OTHER CHARGES	40.00
DCOL21300206	11/16/2012	JP MORGAN CHASE BANK NA	11/11/2012	11/11/2012	FEES AND OTHER CHARGES	40.00
DCOL21300207	11/16/2012	JP MORGAN CHASE BANK NA	11/04/2012	11/04/2012	FEES AND OTHER CHARGES	40.00
DCOL21300208	11/16/2012	JP MORGAN CHASE BANK NA	11/03/2012	11/03/2012	FEES AND OTHER CHARGES	40.00
DCOL21300252	11/28/2012	JP MORGAN CHASE BANK NA	10/29/2012	10/29/2012	FEES AND OTHER CHARGES	40.00
DCOL21300260	11/20/2012	JP MORGAN CHASE BANK NA	10/19/2012	10/19/2012	FEES AND OTHER CHARGES	0.96
DCOL21300262	11/29/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	FEES AND OTHER CHARGES	40.00
DCOL21300268	11/29/2012	JP MORGAN CHASE BANK NA	11/17/2012	11/17/2012	FEES AND OTHER CHARGES	40.00
DCOL21300291	12/07/2012	JP MORGAN CHASE BANK NA	12/02/2012	12/02/2012	FEES AND OTHER CHARGES	40.00
DCOL21300347	12/13/2012	JP MORGAN CHASE BANK NA	11/29/2012	11/29/2012	FEES AND OTHER CHARGES	40.00
DCOL21300348	12/13/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	40.00
DCOL21300349	12/13/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	34.00
DCOL21300350	12/13/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	34.00
DCOL21300351	12/13/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	34.00
DCOL21300361	12/17/2012	WOODCOCK,CAROL H	12/04/2012	12/07/2012	FEES AND OTHER CHARGES	40.00
DCOL21300363	12/13/2012	JP MORGAN CHASE BANK NA	12/06/2012	12/07/2012	FEES AND OTHER CHARGES	40.00
DCOL21300364	12/13/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/09/2012	FEES AND OTHER CHARGES	40.00
DCOL21300405	01/02/2013	JP MORGAN CHASE BANK NA	12/15/2012	12/15/2012	FEES AND OTHER CHARGES	40.00
DCOL21300406	01/02/2013	JP MORGAN CHASE BANK NA	12/14/2012	12/14/2012	FEES AND OTHER CHARGES	40.00
DCOL21300481	01/18/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/22/2012	FEES AND OTHER CHARGES	40.00
DCOL21300482	01/18/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	FEES AND OTHER CHARGES	40.00
DCOL21300483	01/22/2013	JP MORGAN CHASE BANK NA	12/18/2012	12/21/2012	FEES AND OTHER CHARGES	158.00
DCOL21300484	01/22/2013	JP MORGAN CHASE BANK NA	12/24/2012	12/26/2012	FEES AND OTHER CHARGES	213.00
DCOL21300485	01/22/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/03/2013	FEES AND OTHER CHARGES	40.00
DCOL21300487	01/18/2013	JP MORGAN CHASE BANK NA	01/04/2013	01/04/2013	FEES AND OTHER CHARGES	19.00
DCOL21300632	03/01/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	FEES AND OTHER CHARGES	80.00
DCOL21300633	03/01/2013	JP MORGAN CHASE BANK NA	01/18/2013	01/18/2013	FEES AND OTHER CHARGES	40.00
DCOL21300634	03/01/2013	JP MORGAN CHASE BANK NA	01/16/2013	01/16/2013	FEES AND OTHER CHARGES	40.00
DCOL21300635	03/01/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	FEES AND OTHER CHARGES	40.00
DCOL21300668	03/11/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/03/2013	FEES AND OTHER CHARGES	40.00
DCOL21300710	03/18/2013	KELLEY,KEVIN L	02/16/2013	02/23/2013	FEES AND OTHER CHARGES	40.00
DCOL21300734	03/18/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/03/2013	FEES AND OTHER CHARGES	40.00
DCOL21300740	03/18/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/08/2013	FEES AND OTHER CHARGES	40.00
DCOL21300741	03/18/2013	JP MORGAN CHASE BANK NA	03/19/2013	03/19/2013	FEES AND OTHER CHARGES	40.00
DCOL21300742	03/18/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	FEES AND OTHER CHARGES	40.00
DCOL21300768	03/25/2013	JP MORGAN CHASE BANK NA	03/17/2013	03/17/2013	FEES AND OTHER CHARGES	40.00
DCOL21300769	03/25/2013	JP MORGAN CHASE BANK NA	03/14/2013	03/14/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						3,322.96
DCOL21300263	11/29/2012	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	PURCHASED SOFTWARE (EXPENDABLE)	118.47
DCOL21300729	03/18/2013	JP MORGAN CHASE BANK NA	03/07/2013	03/07/2013	EXT DEV SOFTWARE (EXPENDABLE)	695.00
ACQUISITION OF ASSETS						813.47
OTHER PERSONNEL COMPENSATION						29,076.74
PERSONNEL COMP. FULL-TIME PERMANENT						1,189,192.90
PERSONNEL BENEFITS						8,771.00
NET PAYROLL EXPENSES						1,227,040.64

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,013,017.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,026.03			
Net Payroll Expenses			0.00	-2,719,439.81
Travel and Transportation of Persons			0.00	-91,287.52
Transportation of Things			0.00	-10.06
Rent, Communications and Utilities			15.27	-119,949.10
Printing and Reproduction			0.00	-551.02
Other Contractual Services			0.00	-2,882.30
Supplies and Materials			0.00	-19,137.06
Acquisition of Assets			0.00	-3,371.97
ORGANIZATION TOTALS	\$3,006,990.97		\$15.27	-\$2,956,628.84
UNEXPENDED BALANCE AS OF 03/31/2013				\$50,362.13

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,980,868.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-508.70	-2,728,902.88
Travel and Transportation of Persons		-1,878.73	-81,641.67
Rent, Communications and Utilities		-4,993.32	-45,405.95
Printing and Reproduction		-59.46	-384.46
Other Contractual Services		-2,135.70	-4,192.10
Supplies and Materials		-8,413.47	-20,420.99
Acquisition of Assets		-374.95	-761.91
ORGANIZATION TOTALS	\$2,980,868.00	-\$18,364.33	-\$2,881,709.96
UNEXPENDED BALANCE AS OF 03/31/2013			\$99,158.04

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21200365	10/04/2012	STOFFERAHN,SCOTT B	08/23/2012	08/23/2012	STAFF PER DIEM STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	15.00 99.96
DCON21200366	10/04/2012	BERGSTAD,GAIL	09/24/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION MINOT TO DEVILS LAKE AND RETURN	9.72 132.60
DCON21300007	10/24/2012	CONRAD,KENT	08/20/2012	08/24/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, WILLISTON, DICKINSON, BISMARCK, JAMESTOWN, GRAND FORKS, FARGO AND RETURN	336.60 1,120.20
DCON21300010	10/17/2012	MOORE,TIMOTHY M	09/27/2012	09/28/2012	STAFF PER DIEM BISMARCK TO FARGO AND RETURN	124.95
DCON21300019	11/01/2012	CONRAD,KENT	07/03/2012	07/07/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO MINOT, BISMARCK, HOUSTON TX AND RETURN	39.70
TRAVEL AND TRANSPORTATION OF PERSONS						1,878.73
CV130000270	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1,847.70
DCON21200367	10/03/2012	RECORD KEEPERS LLC	09/27/2012	09/27/2012	FEES AND OTHER CHARGES	252.00
DCON21300007	10/24/2012	CONRAD,KENT	08/20/2012	08/24/2012	FEES AND OTHER CHARGES	30.00
DCON21300018	10/26/2012	PACIFIC INTERPRETERS	09/25/2012	09/25/2012	INTERPRETING SERVICES	6.00
OTHER CONTRACTUAL SERVICES						2,135.70
CV130000586	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	374.95
ACQUISITION OF ASSETS						374.95
PERSONNEL BENEFITS						508.70

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

NET PAYROLL EXPENSES

508.70

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KENT CONRAD

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$993,623.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-888,233.06	-888,233.06
Travel and Transportation of Persons			-16,015.49	-16,015.49
Rent, Communications and Utilities			-9,076.48	-9,076.48
Other Contractual Services			-2,111.36	-2,111.36
Supplies and Materials			-1,156.20	-1,156.20
Acquisition of Assets			195.13	195.13
ORGANIZATION TOTALS	\$993,623.00		-\$916,397.46	-\$916,397.46
UNEXPENDED BALANCE AS OF 03/31/2013				\$77,225.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAND, JAMES S			STATE REPRESENTATIVE TO JAN. 2	25,660.03
		MCGARVEY, JOSEPH M			DEPUTY LEGISLATIVE DIRECTOR TO DEC. 18	32,231.95
		PIATT, BARRY E			PRESS SECRETARY TO JAN. 2	24,187.63
		SCHAEFER, BENJAMIN W			STAFF ASSISTANT / CASEWORKER TO JAN. 2	12,793.32
		FUGLESTEN, JAYME I			LEGISLATIVE ASSISTANT TO DEC. 3	13,999.98
		SCHNEIDER, LIBERTY A			SPECIAL ASSISTANT FROM NOV. 16 TO JAN. 2	9,922.20
		GAGINIS, GERALDINE J			EXECUTIVE ASSISTANT TO JAN. 2	71,549.34
		GARLAND, SARA G			CHIEF OF STAFF TO JAN. 2	67,312.86
		MOHL, PAMELA L			OFFICE MANAGER / CASEWORKER TO JAN. 2	20,152.06
		LOCKET, STEPHANI D			MAIL DIRECTOR TO DEC. 15	21,441.00
		KING, SUSAN L			LEGISLATIVE ASSISTANT/INTERM MANAGER TO DEC. 15	17,708.30
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR TO DEC. 15	35,185.20
		GADDIE, CHRISTOPHER M			COMMUNICATIONS DIRECTOR TO JAN. 2	46,722.18
		BOECKEL, MARTHA A			STATE DIRECTOR - WEST TO JAN. 2	42,172.78
		VEIT, IVA J			STAFF ASSISTANT / CASEWORKER TO JAN. 2	19,700.08
		KEYS, ROSS D			OUTREACH COORDINATOR TO JAN. 2	19,676.59
		HYLDEN, BRIAN P			DATA ENTRY STAFF ASSISTANT TO DEC. 12	11,173.20
		LUTOVSKY, NATHANIEL L			LEGISLATIVE ASSISTANT TO JAN. 2	19,397.07
		STOFFERAHN, SCOTT B			STATE DIRECTOR EASTERN NORTH DAKOTA TO NOV. 5	34,716.05
		PROUTY, MARY JO			ADMINISTRATIVE DIRECTOR TO JAN. 2	32,310.90
		GARTY, JOLENE T			CASEWORKER / STAFF ASSISTANT TO JAN. 2	19,861.08
		BERGSTAD, GAIL			STATE REPRESENTATIVE TO JAN. 2	23,833.39
		MILLER, JAMES W			SENIOR AGRICULTURE ANALYST TO NOV. 30	28,243.16
		DAVIES, RYAN L			SYSTEM ADMINISTRATOR TO JAN. 2	20,386.30
		MOORE, TIMOTHY M			DIRECTOR OF ECONOMIC DEVELOPMENT - NORTH DAKOTA TO OCT. 19	12,601.37
		KLEIN, SHELLY DEE			STAFF ASSISTANT / CASEWORKER TO JAN. 2	14,999.97
		WOLF, SPENCER R			LEGISLATIVE CORRESPONDENT TO JAN. 2	10,366.65
		SCHARDIN, JUSTIN D			SENIOR POLICY ADVISOR / LEGISLATIVE ASSISTANT TO JAN. 2	35,666.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANAGAN, JOHN M			LEGISLATIVE CORRESPONDENT TO JAN. 2	10,583.33
		LENNON, JARED C			DC INTERN TO DEC. 22	3,434.87
		LANGE, ALETHEA R			BANKING AND CONSUMER RESEARCH ANALYST FROM NOV. 15 TO JAN. 2	9,644.43
		OFFERDAHL, SAMANTHA K			PRESS ASSISTANT / LEGISLATIVE CORRESPONDENT TO JAN. 1	19,659.94
		MAZINA, DINA I			ARCHIVIST TO JAN. 2	21,666.64
		DAVIS, JAYME M			SPECIAL ASSISTANT AND LIAISON NATIVE AMERICAN AFFAIRS TO JAN. 2	12,249.99
		MOORE, LORENNA M			DC INTERN TO JAN. 2	984.34
		MARTINDALE, BETHANY L			STAFF ASSISTANT / RECEPTIONIST TO JAN. 2	8,688.84
		HANSEN, BRENNIA E			DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF TO JAN. 2	13,611.07
		KAPPEL, JOHN M			STATE INTERN TO DEC. 21	1,781.29
		CALDWELL, JOHN D.M.			ARCHIVIST INTERN TO JAN. 2	1,926.84
		ANDERSON, TYLER CRAIG			STATE INTERN TO DEC. 31	1,131.24
		WILEY, JENNIFER N			ARCHIVIST INTERN TO JAN. 2	3,853.75
		CAVANAUGH, PATRICK M			INTERN-STATE TO DEC. 15	1,570.80
		MUSELLA, ANNE B			ARCHIVIST INTERN TO DEC. 31	3,769.98
		SPAETH, MOLLY			STAFF ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF TO JAN. 2	13,466.65
		CONLAN, JULIA G			DC INTERN TO DEC. 20	879.99
		HAMPLE, BRYCE A			DC INTERN TO DEC. 21	3,392.98
		BROST, TAYLOR ADAM			DC INTERN TO DEC. 20	3,351.09
		SHAW, THOMAS W			BUDGET COMMITTEE INTERN TO JAN. 2	1,612.69
		PRICE, HILLARY V			PRESS ASSISTANT FROM DEC. 6 TO JAN. 2	4,504.98
		HAND, GAIL S			STAFF ASSISTANT FROM DEC. 27 TO JAN. 2	499.99
DCON21300004	10/16/2012	KLEIN,SHELLY DEE	10/07/2012	10/07/2012	STAFF PER DIEM	32.50
					STAFF TRANSPORTATION	142.80
DCON21300006	10/12/2012	BOECKEL,MARTHA A	10/05/2012	10/05/2012	GRAND FORKS TO WAHPETON AND RETURN	9.07
DCON21300008	10/18/2012	BERGSTAD,GAIL	10/09/2012	10/09/2012	STAFF PER DIEM	7.88
					BISMARCK TO DICKINSON AND RETURN	132.60
DCON21300009	10/16/2012	SCHEELER,BENJAMIN W	10/10/2012	10/10/2012	STAFF PER DIEM	8.45
					STAFF TRANSPORTATION	81.60
DCON21300014	10/22/2012	KLEIN,SHELLY DEE	10/12/2012	10/12/2012	MINOT TO NEW TOWN AND RETURN	9.50
					STAFF PER DIEM	96.39
DCON21300016	10/23/2012	KLEIN,SHELLY DEE	10/16/2012	10/16/2012	STAFF TRANSPORTATION	22.95
					GRAND FORKS TO CAVALIER AND RETURN	
DCON21300017	10/24/2012	KLEIN,SHELLY DEE	10/18/2012	10/18/2012	STAFF TRANSPORTATION	15.00
					GRAND FORKS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	96.90
DCON21300023	11/02/2012	MOHL,PAMELA L	10/24/2012	10/24/2012	STAFF PER DIEM	22.77
					GRAND FORKS TO DEVILS LAKE AND RETURN	
DCON21300024	11/05/2012	KLEIN,SHELLY DEE	10/23/2012	10/23/2012	STAFF PER DIEM	10.00
					FARGO TO BISMARCK AND RETURN	158.10
DCON21300025	11/05/2012	KLEIN,SHELLY DEE	10/25/2012	10/25/2012	STAFF TRANSPORTATION	14.50
					GRAND FORKS TO LISBON AND RETURN	87.72
DCON21300026	11/02/2012	SUTTON,TRACEE E	10/24/2012	10/25/2012	STAFF PER DIEM	40.00
					STAFF TRANSPORTATION	
DCON21300027	11/08/2012	HAND,JAMES S	10/29/2012	10/29/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.47
DCON21300028	11/09/2012	KLEIN,SHELLY DEE	10/27/2012	10/27/2012	STAFF TRANSPORTATION	13.50
					GRAND FORKS TO LISBON AND RETURN	90.78
DCON21300032	11/14/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/14/2012	STAFF TRANSPORTATION	1,718.40
					GRAND FORKS TO FARGO AND RETURN	
					AIRFARE FOR THE FOLLOWING: 10/10 -14 T SUTTON WASHINGTON DC TO FARGO AND RETURN, 10/11 -13 S GARLAND WASHINGTON ON DC TO GRAND FORKS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCON21300037	11/16/2012	GARLAND.SARA G	10/11/2012	10/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GRAND FORKS AND RETURN	232.12 127.11
DCON21300043	12/03/2012	EXECUTIVE AIR TAXI CORP	11/05/2012	11/05/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO FARGO	3.743.23 243.23
DCON21300048	12/05/2012	CONRAD.KENT	10/27/2012	11/06/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	113.80 113.80
DCON21300056	12/17/2012	EXECUTIVE AIR TAXI CORP	12/07/2012	12/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO FARGO AND RETURN	2.004.41 4.347.46
DCON21300057	12/18/2012	EXECUTIVE AIR TAXI CORP	12/08/2012	12/08/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CONRAD BISMARCK TO GRAND FORKS TO MINNEAPOLIS MN	206.55 40.00
DCON21300059	12/20/2012	PIATT.BARRY E	12/06/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, GRAND FORKS AND RETURN	108.90 1.397.40
DCON21300060	12/28/2012	CONRAD.KENT	12/06/2012	12/08/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	590.40
DCON21300070	01/09/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/08/2012	STAFF TRANSPORTATION AIRFARE FOR B PIATT WASHINGTON DC TO FARGO, GRAND FORKS, MINNEAPOLIS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						16,015.49
CV130001351	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	24.80
CV130002382	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	26.80
CV130002975	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	281.35
CV130004304	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/02/2013	RECORDING STUDIO CERTIFICATION	28.00
DCON21300032	11/14/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/14/2012	FEES AND OTHER CHARGES	90.00
DCON21300041	11/20/2012	RECORD KEEPERS LLC	10/31/2012	10/31/2012	OTHER MISCELLANEOUS SERVICES	51.20
DCON21300048	12/05/2012	CONRAD.KENT	10/27/2012	11/06/2012	FEES AND OTHER CHARGES	90.00
DCON21300060	12/28/2012	CONRAD.KENT	12/06/2012	12/08/2012	FEES AND OTHER CHARGES	120.00
DCON21300065	12/28/2012	DOCU SHRED INC	12/05/2012	12/05/2012	FEES AND OTHER CHARGES	209.87
DCON21300066	12/28/2012	RECORD KEEPERS LLC	12/19/2012	12/19/2012	FEES AND OTHER CHARGES	90.00
DCON21300067	01/07/2013	RECYCLEME	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	753.00
DCON21300068	01/07/2013	DOCU SHRED INC	12/18/2012	12/18/2012	FEES AND OTHER CHARGES	30.54
DCON21300070	01/09/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	FEES AND OTHER CHARGES	60.00
DCON21300071	01/09/2013	RECYCLEME	12/28/2012	12/28/2012	FEES AND OTHER CHARGES	136.00
DCON21300074	01/29/2013	MINNKOTA	12/18/2012	12/18/2012	FEES AND OTHER CHARGES	120.00
OTHER CONTRACTUAL SERVICES						2,111.36
CD130000859	02/06/2013	FINANCIAL CLERK US SENATE	01/11/2013	01/11/2013	CERTIFIED PURCHASED EQUIPMENT	-146.25
CD130000860	02/06/2013	FINANCIAL CLERK US SENATE	01/18/2013	01/18/2013	CERTIFIED PURCHASED EQUIPMENT	-48.88
ACQUISITION OF ASSETS						-195.13
PERSONNEL COMP. FULL-TIME PERMANENT						886,437.01
PERSONNEL BENEFITS						1,796.05
NET PAYROLL EXPENSES						888,233.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$2,742,720.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-5,485.44			
Net Payroll Expenses			0.00	-2,077,237.24
Travel and Transportation of Persons			0.00	-58,371.96
Transportation of Things			0.00	-112.50
Rent, Communications and Utilities			0.00	-75,506.57
Other Contractual Services			0.00	-1,323.25
Supplies and Materials			0.00	-94,921.65
Acquisition of Assets			0.00	-131,009.15
ORGANIZATION TOTALS	\$2,737,234.56		\$0.00	-\$2,438,482.32
UNEXPENDED BALANCE AS OF 03/31/2013				\$298,752.24

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,960,726.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-784.20	-2,518,843.29
Travel and Transportation of Persons		-5,160.28	-73,751.13
Rent, Communications and Utilities		-18,817.96	-65,005.54
Printing and Reproduction		0.00	-125.00
Other Contractual Services		0.00	-829.30
Supplies and Materials		-36,543.38	-56,244.03
Acquisition of Assets		-168.60	-2,563.99
ORGANIZATION TOTALS	\$2,960,726.00	-\$61,474.42	-\$2,717,362.28
UNEXPENDED BALANCE AS OF 03/31/2013			\$243,363.72

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21200730	10/10/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/20/2012	STAFF TRANSPORTATION	277.00
DCOO21300005	10/09/2012	BABBITT,CASEY K	09/10/2012	09/25/2012	9/19, 20 TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	84.83
DCOO21300006	10/10/2012	BRACY,LATISHA L	09/05/2012	09/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 9/10 QUEENSTOWN MD; 9/12, 13, 18, 19, 20, 25 INTERDEPARTMENTAL TRANSPORTATION	236.99
DCOO21300007	10/11/2012	BRACY,LATISHA L	09/20/2012	09/22/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 9/5 CLAYMONT; 9/8, 28 NEWARK; 9/10 GEORGETOWN; 9/19-27 DOVER, MILFORD, CAMDEN-WYOMING; 9/7, 17 INTERDEPARTMENTAL TRANSPORTATION	45.20
DCOO21300008	10/09/2012	COONS,CHRISTOPHER A	04/26/2012	04/28/2012	STAFF INCIDENTALS	490.95
DCOO21300009	10/10/2012	DALEY,JAMES W	09/25/2012	09/25/2012	STAFF TRANSPORTATION	222.72
DCOO21300010	10/11/2012	DINSMORE ANDREW M	09/03/2012	09/14/2012	WILMINGTON TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	78.00
DCOO21300011	10/10/2012	HORSEY,BRYAN B	09/15/2012	09/15/2012	WASHINGTON DC TO WILMINGTON	54.35
DCOO21300012	10/10/2012	HORSEY,BRYAN B	09/19/2012	09/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	287.26
					STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/3, 4, 6, 12, 13 NEWARK; 9/5 INTERDEPARTMENTAL TRANSPORTATION; 9/11 ODESSA, CHESAPEAKE CITY MD; 9/14 GEORGETOWN, DOVER, BRIDGEVILLE, MILTON	6.99
					STAFF PER DIEM	71.78
					STAFF TRANSPORTATION	18.02
					HOCKESSIN TO DOVER AND RETURN	
					STAFF TRANSPORTATION WILMINGTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021300013	10/10/2012	HORSEY,BRYAN B	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.65 64.48
D00021300014	10/10/2012	HORSEY,BRYAN B	09/26/2012	09/26/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	88.80
D00021300015	10/10/2012	HORSEY,BRYAN B	09/28/2012	09/28/2012	STAFF TRANSPORTATION WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.90
D00021300016	10/11/2012	HUMMON,LISA M	09/26/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO MILTON AND RETURN	150.94
D00021300017	10/11/2012	KOSKLIAN E	07/09/2012	09/29/2012	STAFF TRANSPORTATION WASHINGTON DC TO THE FOLLOWING AND RETURN: 7/9, 8/30, 9/29 WILMINGTON; 9/18 NEW YORK NY; 7/22 HARRINGTON; 9/10 NEWARK	917.36
D00021300018	10/10/2012	MARTA,JILL LYNN	09/22/2012	09/22/2012	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	17.17
D00021300019	10/10/2012	MCGOWAN,MICHAEL C	09/24/2012	09/24/2012	STAFF TRANSPORTATION WILMINGTON TO FELTON AND RETURN	69.19
D00021300020	10/11/2012	MCGOWAN,MICHAEL C	09/26/2012	09/26/2012	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	102.58
D00021300021	10/10/2012	ROHRER,KATHERINE B	09/05/2012	09/05/2012	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	55.12
D00021300022	10/10/2012	ROHRER,KATHERINE B	09/12/2012	09/12/2012	STAFF TRANSPORTATION DOVER TO MILLSBORO TO MARYDEL MD	50.35
D00021300023	10/11/2012	ROHRER,KATHERINE B	09/13/2012	09/13/2012	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN; MARYDEL MD TO GREENWOOD AND RETURN	74.73
D00021300024	10/10/2012	ROHRER,KATHERINE B	09/15/2012	09/15/2012	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	18.02
D00021300025	10/10/2012	ROHRER,KATHERINE B	09/21/2012	09/21/2012	STAFF TRANSPORTATION DOVER TO SMYRNA, FREDERICA AND RETURN	25.44
D00021300026	10/10/2012	ROHRER,KATHERINE B	09/22/2012	09/22/2012	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN AND RETURN	16.96
D00021300027	10/10/2012	ROHRER,KATHERINE B	09/24/2012	09/24/2012	STAFF TRANSPORTATION MARYDEL MD TO FELTON AND RETURN	19.08
D00021300028	10/10/2012	ROHRER,KATHERINE B	09/25/2012	09/25/2012	STAFF TRANSPORTATION DOVER TO GREENWOOD, LAUREL TO MARYDEL MD	48.76
D00021300029	10/10/2012	ROHRER,KATHERINE B	09/26/2012	09/26/2012	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, MILTON, LINCOLN TO DOVER	49.82
D00021300030	10/11/2012	ROSENTHAL,MEREDITH S	09/10/2012	09/10/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO NEWARK, MILFORD, GEORGETOWN AND RETURN	5.17 116.89
D00021300031	10/10/2012	ROSENTHAL,MEREDITH S	09/14/2012	09/14/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	67.60
D00021300032	10/10/2012	ROSENTHAL,MEREDITH S	09/21/2012	09/21/2012	STAFF TRANSPORTATION WILMINGTON TO SMYRNA, DOVER AND RETURN	74.49
D00021300033	10/10/2012	ROSENTHAL,MEREDITH S	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER, SMYRNA AND RETURN	7.85 88.80
D00021300034	10/10/2012	ROSENTHAL,MEREDITH S	09/28/2012	09/28/2012	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	26.26
D00021300042	10/11/2012	DINSMORE ANDREW M	09/17/2012	09/26/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 9/17, 18, 21, 25 NEWARK; 9/19 INTERDEPARTMENTAL TRANSPORTATION: 9/20 MIDDLETOWN, ABERDEEN MD; 9/22 CLAYMONT, DOVER; 9/24 NEW CASTLE, NEWARK; 9/26 DOVER	284.61
D00021300047	10/10/2012	HORSEY,BRYAN B	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	14.94 61.83
D00021300048	10/10/2012	HORSEY,BRYAN B	09/14/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	8.12 70.31
D00021300136	12/14/2012	COONS,CHRISTOPHER A	09/14/2012	09/25/2012	SENATOR'S TRANSPORTATION 9/14, 17, 20, 21, 22, 25, WILMINGTON TO WASHINGTON DC	640.00
D00021300137	12/13/2012	ROHRER,KATHERINE B	09/27/2012	09/27/2012	STAFF TRANSPORTATION DOVER TO MILFORD, DOVER, CAMDEN TO MARYDEL MD	25.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
TRAVEL AND TRANSPORTATION OF PERSONS						5,160.28
D00021300043	10/09/2012	JP MORGAN CHASE BANK NA	09/30/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	28.62
D00021300049	10/16/2012	JP MORGAN CHASE BANK NA	09/29/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	139.98
ACQUISITION OF ASSETS						168.60
PERSONNEL BENEFITS						784.20
NET PAYROLL EXPENSES						784.20

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER A. COONS

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,960,726.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-148,942.28			
Net Payroll Expenses			-1,293,830.06	-1,293,830.06
Travel and Transportation of Persons			-24,438.00	-24,438.00
Rent, Communications and Utilities			-25,049.76	-25,049.76
Printing and Reproduction			-900.00	-900.00
Other Contractual Services			-174.90	-174.90
Supplies and Materials			-11,130.23	-11,130.23
Acquisition of Assets			-319.99	-319.99
ORGANIZATION TOTALS	\$2,811,783.72		-\$1,355,842.94	-\$1,355,842.94
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,455,940.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WEBSTER, PETER B			CHIEF OF STAFF	79,999.92
		KELLEY, MARY ANN			DEPUTY SCHEDULER	16,259.08
		ROSENTHAL, MEREDITH S			PRESS SECRETARY	34,958.26
		BRACY, LATISHA L			PROJECTS DIRECTOR	38,187.50
		HORSEY, BRYAN B			STAFF ASSISTANT	28,708.29
		BURNITT, DESIREE C			STAFF ASSISTANT	24,437.42
		HALL, TRINITY L			ASSISTANT TO THE CHIEF OF STAFF	30,000.00
		FLANNIGAN, BEVERLY R			STAFF ASSISTANT TO OCT. 1	126.38
		PATRICK, SHERMAN			LEGISLATIVE ASSISTANT	30,000.00
		DALEY, JAMES W			SYSTEMS ADMINISTRATOR	32,499.96
		GUSTAFSON, BRITTA L			SCHEDULER TO MAR. 15	37,583.26
		WUERFMANNSDOBBLER, FRANZ X			SENIOR ADVISOR	57,166.60
		STÄHLER, JONATHAN O			LEGISLATIVE DIRECTOR	62,250.00
		SOIFER, HALIE S			FOREIGN POLICY ADVISOR	45,999.96
		SCHROEDER, THEODORE			CHIEF COUNSEL FROM MAR. 18 TO MAR. 18	4,249.98
		HUMMON, LISA M			LEGISLATIVE ASSISTANT	33,139.96
		BIRD, RACHEL P			LEGISLATIVE ASSISTANT	35,499.96
		KAISER, KEVIN R			LEGISLATIVE AIDE	19,999.92
		BARNIEA, ALEXANDRA			DEPUTY PRESS SECRETARY	19,749.96
		DINSMORE, ANDREW M			PROJECTS ASSISTANT	26,145.83
		BRADY, KRISTA L			CONSTITUENT CASEWORKER	24,874.96
		GLEASON, CHRISTINA			INTERIM CHIEF OF STAFF/SENIOR ADVISOR	69,999.96
		NYE, KELLY ANNE			DEPUTY SCHEDULER	25,916.59
		KOSKI, IAN E			COMMUNICATIONS DIRECTOR	54,000.00
		MONINGHOFF, AMANDA K			PROJECTS ASSISTANT	20,338.29
		ROHRER, KATHERINE B			COUNTY DIRECTOR	43,416.66

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SPIZZIRRI, KATHLEEN R BAILEY, SHAVONNE D SINGH, JAS JEET CYBULSKI, ERIN MARIE MARTA, JILL LYNN PAOLL, JAMES F MCGOWAN, MICHAEL C SILVERMAN, MELISSA W BACHNER, DANIEL J BENNETT, GRACE-ANNE E JOHNSON, DANIELLE M O'NEILL, MEGAN M BABBITT, CASEY K CRAWFORD, ANDREW G LEE, DOUGLAS W SERLIN, JAMIE PHIFER, LYNNIE T MUKHERJEE, ANJAN			SENIOR ADVISOR TO JAN. 1 AND FROM JAN. 14 TO JAN. 18 STAFF ASSISTANT ECONOMIC POLICY ADVISOR STAFF ASSISTANT CASEWORKER STATE DIRECTOR NEW CASTLE COUNTY DIRECTOR SPEECH WRITER COUNSEL STAFF ASSISTANT RESEARCH ASSISTANT TO JAN. 30 AND FROM FEB. 14 TO FEB. 28 STAFF ASSISTANT DEPUTY SCHEDULER LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT LEGISLATIVE CORRESPONDENT STAFF ASSISTANT FROM FEB. 7 RESEARCH ASSISTANT FROM MAR. 18	13,666.65 14,916.66 43,874.96 17,958.28 20,916.66 57,499.92 38,645.76 25,999.92 39,999.96 16,261.64 11,613.19 16,367.13 16,221.75 17,499.96 17,790.27 17,512.58 4,583.29 1,588.88
DCOO21300051	10/16/2012	BURRITT, DESIREE C	10/03/2012	10/03/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.07
DCOO21300052	10/16/2012	BURRITT, DESIREE C	10/04/2012	10/04/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	63.72
DCOO21300053	10/17/2012	HALL, TRINITY L	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GEORGETOWN, DOVER, WILMINGTON, NEWARK AND RETURN	11.18 196.04
DCOO21300058	10/16/2012	HORSEY, BRYAN B	10/05/2012	10/05/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	66.83
DCOO21300059	10/16/2012	HORSEY, BRYAN B	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	2.84 61.28
DCOO21300060	10/17/2012	HORSEY, BRYAN B	10/06/2012	10/06/2012	STAFF PER DIEM STAFF TRANSPORTATION HOCKESSIN TO DOVER, DAGSBORO AND RETURN	3.50 138.43
DCOO21300063	11/07/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/10/2012	SENATOR'S TRANSPORTATION TRAIN FARE FOR SEN COONS WILMINGTON TO NEW YORK NY AND RETURN	177.00
DCOO21300064	11/07/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/10/2012	STAFF TRANSPORTATION TRAIN FARE FOR T WEBSTER WASHINGTON DC TO NEW YORK NY AND RETURN	306.00
DCOO21300066	11/07/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	162.00
DCOO21300069	11/01/2012	MCGOWAN, MICHAEL C	10/08/2012	10/08/2012	STAFF TRANSPORTATION WILMINGTON TO TOWNSEND AND RETURN	41.96
DCOO21300070	11/01/2012	MONINGHOFF, AMANDA K	10/10/2012	10/10/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.28
DCOO21300073	11/01/2012	WUERFMANNSDOBLER, FRANZ X	10/15/2012	10/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	94.00 109.45
DCOO21300074	11/01/2012	KAISER, KEVIN R	10/11/2012	10/11/2012	WASHINGTON DC TO DOVER AND RETURN	109.45
DCOO21300076	11/08/2012	BURRITT, DESIREE C	10/14/2012	10/14/2012	STAFF TRANSPORTATION DOVER TO HARRINGTON AND RETURN	29.97
DCOO21300077	11/08/2012	BURRITT, DESIREE C	10/17/2012	10/17/2012	STAFF TRANSPORTATION DOVER TO BRIDGEVILLE AND RETURN	37.19
DCOO21300078	11/08/2012	BURRITT, DESIREE C	10/19/2012	10/19/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	45.51
DCOO21300079	11/08/2012	BURRITT, DESIREE C	10/25/2012	10/25/2012	STAFF TRANSPORTATION DOVER TO VINELAND NJ AND RETURN	91.02
DCOO21300080	11/08/2012	SINGH, JAS JEET	10/11/2012	10/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.00
DCOO21300081	11/09/2012	CRAWFORD, ANDREW G	10/28/2012	10/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO DOVER, WILMINGTON AND RETURN	150.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021300082	11/09/2012	DALEY.JAMES W	10/22/2012	10/22/2012	STAFF TRANSPORTATION	136.66
D00021300083	11/08/2012	ROSENTHAL.MEREDITH S	10/05/2012	10/05/2012	WASHINGTON DC TO WILMINGTON AND RETURN	91.69
D00021300084	11/08/2012	ROSENTHAL.MEREDITH S	10/09/2012	10/09/2012	STAFF TRANSPORTATION	60.17
D00021300085	11/08/2012	ROSENTHAL.MEREDITH S	10/11/2012	10/11/2012	WILMINGTON TO NEWARK, DOVER, MILFORD AND RETURN	25.20
D00021300086	11/08/2012	ROSENTHAL.MEREDITH S	10/12/2012	10/12/2012	STAFF TRANSPORTATION	26.31
D00021300087	11/08/2012	ROSENTHAL.MEREDITH S	10/15/2012	10/15/2012	WILMINGTON TO NEWARK AND RETURN	65.61
D00021300088	11/08/2012	ROSENTHAL.MEREDITH S	10/17/2012	10/17/2012	STAFF TRANSPORTATION	19.43
D00021300089	11/08/2012	ROSENTHAL.MEREDITH S	10/18/2012	10/18/2012	WILMINGTON TO DOVER AND RETURN	18.65
D00021300090	11/09/2012	SCHROEDER.THEODORE	10/11/2012	10/11/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.00
D00021300091	11/09/2012	DINSMORE.ANDREW M	10/01/2012	10/12/2012	STAFF TRANSPORTATION	463.33
D00021300092	11/09/2012	DINSMORE.ANDREW M	10/15/2012	10/31/2012	WASHINGTON DC TO WILMINGTON AND RETURN	539.82
D00021300094	11/19/2012	BIRD.RACHEL P	10/17/2012	10/17/2012	STAFF TRANSPORTATION	109.00
D00021300095	11/28/2012	BIRD.RACHEL P	10/24/2012	10/24/2012	WASHINGTON DC TO NEWARK AND RETURN	128.00
D00021300097	11/21/2012	BRACY.LATISHA L	10/01/2012	10/27/2012	STAFF TRANSPORTATION	393.40
D00021300098	11/19/2012	ROHRER.KATHERINE B	10/02/2012	10/03/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 10/1, 2, 3 NEWARK; 10/4 PHILADELPHIA PA; 10/5 MILLSBORO; 10/8 SMYRNA; 10/9 DOVER; 10/11 NEWARK, DOVER, WASHINGTON DC; 10/12 WASHINGTON DC, NEWARK; 10/10 INTERDEPARTMENTAL TRANSPORTATION	188.15
D00021300099	11/16/2012	ROHRER.KATHERINE B	10/05/2012	10/05/2012	DOVER TO THE FOLLOWING AND RETURN TO MARYDEL MD: 10/2, 3 GEORGETOWN; 10/3 SEAFORD	24.42
D00021300100	11/16/2012	ROHRER.KATHERINE B	10/06/2012	10/06/2012	STAFF TRANSPORTATION	69.93
D00021300101	11/16/2012	ROHRER.KATHERINE B	10/08/2012	10/08/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.53
D00021300102	11/16/2012	ROHRER.KATHERINE B	10/10/2012	10/10/2012	MARYDEL MD TO THE FOLLOWING AND RETURN: DAGSBORO; BRIDGEVILLE	22.76
D00021300103	11/16/2012	ROHRER.KATHERINE B	10/13/2012	10/14/2012	STAFF TRANSPORTATION	64.38
D00021300104	11/16/2012	ROHRER.KATHERINE B	10/17/2012	10/17/2012	MARYDEL MD TO THE FOLLOWING AND RETURN: 10/13 BRIDGEVILLE; 10/14 HARRINGTON	36.08
D00021300105	11/16/2012	ROHRER.KATHERINE B	10/20/2012	10/20/2012	STAFF TRANSPORTATION	29.42
D00021300106	11/16/2012	ROHRER.KATHERINE B	10/18/2012	11/01/2012	DOVER TO BRIDGEVILLE TO MARYDEL MD	11.10
D00021300107	11/16/2012	ROHRER.KATHERINE B	11/02/2012	11/02/2012	STAFF TRANSPORTATION	72.71
D00021300108	11/16/2012	ROHRER.KATHERINE B	11/03/2012	11/03/2012	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.54
D00021300109	11/16/2012	ROHRER.KATHERINE B	11/05/2012	11/05/2012	MARYDEL MD TO THE FOLLOWING AND RETURN TO DOVER: DEWEY BEACH; GEORGETOWN	44.96
D00021300110	11/19/2012	MONINGHOFF.AMANDA K	10/23/2012	10/25/2012	STAFF TRANSPORTATION	145.86
D00021300112	11/28/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	DOVER TO GEORGETOWN AND RETURN	134.00
					STAFF TRANSPORTATION	
					10/23, 25 WILMINGTON TO DOVER AND RETURN	
					TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCOO21300125	11/28/2012	ROHRER.KATHERINE B	11/11/2012	11/12/2012	STAFF TRANSPORTATION	79.37
DCOO21300126	11/28/2012	ROHRER.KATHERINE B	11/13/2012	11/13/2012	MARYDEL MD TO THE FOLLOWING AND RETURN: 11/11 WILMINGTON; 11/12 DOVER	117.66
DCOO21300127	11/27/2012	ROHRER.KATHERINE B	11/14/2012	11/14/2012	STAFF TRANSPORTATION	44.40
DCOO21300128	11/27/2012	ROHRER.KATHERINE B	11/15/2012	11/15/2012	MARYDEL MD TO SEAFORD TO DOVER	61.61
DCOO21300132	12/13/2012	JP MORGAN CHASE BANK NA	11/14/2012	11/20/2012	STAFF TRANSPORTATION	240.00
DCOO21300135	12/17/2012	BABBITT.CASEY K	10/25/2012	11/16/2012	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	92.13
DCOO21300142	12/21/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/04/2012	STAFF TRANSPORTATION	1,067.00
DCOO21300143	12/14/2012	BRACY.LATISHA L	11/01/2012	11/29/2012	WASHINGTON DC TO THE FOLLOWING AND RETURN: 10/25, 27, 11/19, 13, 14, 15, 16	259.75
DCOO21300144	12/14/2012	BRACY.LATISHA L	11/14/2012	11/16/2012	INTERDEPARTMENTAL TRANSPORTATION; 11/16 QUEENSTOWN MD	31.73
DCOO21300145	12/14/2012	DINSMORE.ANDREW M	11/01/2012	11/16/2012	STAFF TRANSPORTATION	153.20
DCOO21300146	12/14/2012	DINSMORE.ANDREW M	11/19/2012	11/29/2012	12/4 TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN: 12/14 BUS FARE FOR K NYE, C GLEASON, J PAOLI, M KELLY, E CYBULSKI, A MONINGHOFF, M ROSENTHAL, L BRACY, B HORSEY, M MCGOWAN, K BRADY, J MARTA WILMINGTON TO WASHINGTON DC AND RETURN	289.16
DCOO21300147	12/13/2012	HALL.TRINITY L	12/07/2012	12/07/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 11/7, 8, 13 INTERDEPARTMENTAL TRANSPORTATION; 11/1 NEWARK; 11/2 GEORGETOWN; 11/18 NEW CASTLE; 11/28, 29 DOVER	16.65
DCOO21300148	12/14/2012	HALL.TRINITY L	12/10/2012	12/10/2012	STAFF PER DIEM	146.65
DCOO21300149	12/13/2012	HORSEY.BRYAN B	10/15/2012	10/15/2012	STAFF TRANSPORTATION	66.16
DCOO21300150	12/13/2012	HORSEY.BRYAN B	10/25/2012	10/25/2012	WILMINGTON TO WASHINGTON DC AND RETURN	5.55
DCOO21300151	12/13/2012	HORSEY.BRYAN B	10/26/2012	10/26/2012	WILMINGTON TO DOVER AFB AND RETURN	12.17
DCOO21300152	12/13/2012	HORSEY.BRYAN B	11/02/2012	11/02/2012	STAFF TRANSPORTATION	67.38
DCOO21300153	12/13/2012	HORSEY.BRYAN B	11/09/2012	11/09/2012	WILMINGTON TO THE FOLLOWING AND RETURN: 11/19 NEW CASTLE, WILMINGTON, NEWARK; 11/20 CLAYMONT; 11/21 CHESAPEAKE CITY MD; 11/26 DOVER, ODESSA; 11/28 NEWARK; 11/29 MARCUS HOOK PA, DOVER	11.66
DCOO21300154	12/13/2012	HORSEY.BRYAN B	11/11/2012	11/11/2012	INTERDEPARTMENTAL TRANSPORTATION	15.54
DCOO21300155	12/13/2012	HORSEY.BRYAN B	11/14/2012	11/14/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DCOO21300156	12/17/2012	HORSEY.BRYAN B	11/16/2012	11/16/2012	STAFF TRANSPORTATION	56.06
DCOO21300157	12/14/2012	HORSEY.BRYAN B	11/19/2012	11/19/2012	WILMINGTON TO MIDDLETOWN AND RETURN	11.08
DCOO21300158	12/13/2012	HORSEY.BRYAN B	11/20/2012	11/20/2012	STAFF PER DIEM	180.00
DCOO21300159	12/13/2012	HORSEY.BRYAN B	11/27/2012	11/27/2012	STAFF TRANSPORTATION	11.10
					WILMINGTON TO DELAWARE CITY AND RETURN	13.88
					STAFF TRANSPORTATION	
					WILMINGTON TO NEW CASTLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
D00021300160	12/14/2012	HORSEY,BRYAN B	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	12.29 156.00
D00021300161	12/13/2012	HORSEY,BRYAN B	11/29/2012	11/29/2012	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	5.00
D00021300162	12/13/2012	HORSEY,BRYAN B	12/01/2012	12/01/2012	STAFF TRANSPORTATION HOCKESSIN TO NEW CASTLE AND RETURN	17.76
D00021300163	12/14/2012	KAISER,KEVIN R	11/29/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	313.39 299.00
D00021300164	12/14/2012	MONINGHOFF,AMANDA K	12/06/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	9.33 147.65
D00021300165	12/13/2012	ROHRER,KATHERINE B	10/25/2012	10/25/2012	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	20.54
D00021300166	12/13/2012	ROHRER,KATHERINE B	11/26/2012	11/26/2012	STAFF TRANSPORTATION DOVER TO QUEENSTOWN MD AND RETURN	48.84
D00021300167	12/13/2012	ROHRER,KATHERINE B	11/29/2012	11/29/2012	STAFF TRANSPORTATION DOVER TO SEAFORD AND RETURN	41.07
D00021300168	12/13/2012	ROHRER,KATHERINE B	11/30/2012	11/30/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON TO MARYDEL MD	62.16
D00021300169	12/13/2012	ROHRER,KATHERINE B	12/01/2012	12/01/2012	STAFF TRANSPORTATION MARYDEL MD TO CAMDEN AND RETURN	16.10
D00021300170	12/13/2012	ROHRER,KATHERINE B	12/04/2012	12/04/2012	STAFF TRANSPORTATION DOVER TO FELTON AND RETURN	18.32
D00021300171	12/17/2012	ROHRER,KATHERINE B	12/05/2012	12/05/2012	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN, OCEAN VIEW TO DOVER	69.93
D00021300172	12/13/2012	ROHRER,KATHERINE B	12/07/2012	12/07/2012	STAFF TRANSPORTATION DOVER TO MILFORD AND RETURN	24.98
D00021300173	01/09/2013	BRACY,LATISHA L	12/06/2012	12/06/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	144.88
D00021300174	01/08/2013	BURRITT,DESIREE C	11/20/2012	11/20/2012	STAFF TRANSPORTATION DOVER TO WILMINGTON AND RETURN	65.84
D00021300175	01/08/2013	BURRITT,DESIREE C	12/06/2012	12/06/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	48.84
D00021300176	01/08/2013	BURRITT,DESIREE C	12/17/2012	12/17/2012	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	48.84
D00021300177	01/08/2013	ROSENTHAL,MEREDITH S	11/02/2012	11/02/2012	STAFF TRANSPORTATION WILMINGTON TO GEORGETOWN AND RETURN	98.35
D00021300178	01/08/2013	ROSENTHAL,MEREDITH S	11/16/2012	11/16/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER, NEW CASTLE AND RETURN	67.83
D00021300179	01/08/2013	ROSENTHAL,MEREDITH S	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	9.25 70.60
D00021300180	01/08/2013	ROSENTHAL,MEREDITH S	12/07/2012	12/07/2012	STAFF TRANSPORTATION WILMINGTON TO MILFORD AND RETURN	92.80
D00021300181	01/09/2013	BRACY,LATISHA L	12/05/2012	12/15/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/5 NEWARK; 12/12, 15 DOVER; 12/13 INTERDEPARTMENTAL TRANSPORTATION	151.41
D00021300182	01/08/2013	HORSEY,BRYAN B	12/06/2012	12/06/2012	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.28
D00021300183	01/08/2013	HORSEY,BRYAN B	12/07/2012	12/10/2012	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/7 NEWARK; 12/10 NEW CASTLE	22.20
D00021300184	01/08/2013	HORSEY,BRYAN B	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	6.83 61.28
D00021300185	01/09/2013	MCGOWAN,MICHAEL C	12/06/2012	12/06/2012	STAFF TRANSPORTATION WILMINGTON TO WASHINGTON DC AND RETURN	162.00
D00021300186	01/08/2013	ROHRER,KATHERINE B	11/23/2012	11/23/2012	STAFF TRANSPORTATION MARYDEL MD TO LAUREL AND RETURN	62.16
D00021300187	01/08/2013	ROHRER,KATHERINE B	12/12/2012	12/12/2012	STAFF TRANSPORTATION MARYDEL MD TO WOODSIDE TO DOVER	14.43

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D00021300188	01/08/2013	ROHRER,KATHERINE B	12/13/2012	12/13/2012	STAFF TRANSPORTATION	47.18
D00021300189	01/08/2013	ROHRER,KATHERINE B	12/14/2012	12/14/2012	DOVER TO SEAFORD AND RETURN STAFF TRANSPORTATION	93.24
D00021300190	01/09/2013	SERLIN,JAMIE	10/12/2012	10/15/2012	MARYDEL MD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	72.00
D00021300191	01/08/2013	JP MORGAN CHASE BANK NA	12/11/2012	12/12/2012	WASHINGTON DC TO PHILADELPHIA PA, WILMINGTON, NEWARK AND RETURN STAFF TRANSPORTATION	276.00
D00021300193	01/08/2013	JP MORGAN CHASE BANK NA	12/18/2012	12/19/2012	TRAIN FARE FOR C GLEASON 12/11, 12 WILMINGTON TO WASHINGTON DC TO AND RETURN STAFF TRANSPORTATION	148.00
D00021300202	01/09/2013	MCGOWAN,MICHAEL C	11/14/2012	11/14/2012	TRAIN FARE FOR C GLEASON 12/18, 19 WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	182.45
D00021300204	01/31/2013	SPIZZIRRI,KATHLEEN R	12/06/2012	12/07/2012	WASHINGTON TO WASHINGTON DC AND RETURN STAFF INCIDENTALS STAFF PER DIEM	26.54 183.00 94.00
D00021300205	01/11/2013	SCHROEDER,THEODORE	12/07/2012	12/07/2012	STAFF TRANSPORTATION WILMINGTON TO HARTFORD CT, WASHINGTON DC, HARTFORD CT AND RETURN	171.00
D00021300206	01/16/2013	BURRITT,DESIREE C	11/08/2012	11/08/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	45.51
D00021300207	01/16/2013	ROSENTHAL,MEREDITH S	11/03/2012	12/01/2012	DOVER TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	29.42
D00021300210	01/16/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/30/2012	WILMINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	162.00
D00021300211	01/16/2013	JP MORGAN CHASE BANK NA	01/04/2013	01/04/2013	TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON STAFF TRANSPORTATION	128.00
D00021300212	01/16/2013	JP MORGAN CHASE BANK NA	01/07/2013	01/07/2013	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	94.00
D00021300218	01/29/2013	DALEY,JAMES W	12/27/2012	12/27/2012	TRAIN FARE FOR T WEBSTER WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	172.00
D00021300219	02/06/2013	GLEASON,CHRISTINA	12/06/2012	12/31/2012	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	438.00
D00021300220	01/29/2013	KAISER,KEVIN R	01/14/2013	01/14/2013	12/6, 14, 18, 27, 31 WILMINGTON TO WASHINGTON DC AND RETURN STAFF PER DIEM	8.10 94.00
D00021300221	01/28/2013	MONINGHOFF,AMANDA K	01/18/2013	01/18/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	41.42
D00021300222	01/28/2013	ROSENTHAL,MEREDITH S	01/08/2013	01/08/2013	WILMINGTON TO PHILADELPHIA PA AND RETURN STAFF TRANSPORTATION	20.34
D00021300223	01/28/2013	ROSENTHAL,MEREDITH S	01/09/2013	01/09/2013	WILMINGTON TO NEWARK AND RETURN STAFF TRANSPORTATION	18.65
D00021300224	01/28/2013	ROSENTHAL,MEREDITH S	01/10/2013	01/10/2013	WILMINGTON TO NEWARK AND RETURN STAFF PER DIEM	7.85 60.50
D00021300225	01/28/2013	ROSENTHAL,MEREDITH S	01/12/2013	01/12/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	2.59 64.89
D00021300226	01/28/2013	ROHRER,KATHERINE B	01/07/2013	01/07/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	80.50
D00021300227	01/28/2013	ROHRER,KATHERINE B	01/08/2013	01/08/2013	MARYDEL MD TO WILMINGTON AND RETURN STAFF TRANSPORTATION	47.46
D00021300228	01/28/2013	ROHRER,KATHERINE B	01/10/2013	01/10/2013	MARYDEL MD TO GEORGETOWN TO DOVER STAFF TRANSPORTATION	27.12
D00021300240	02/13/2013	BURRITT,DESIREE C	01/23/2013	01/23/2013	DOVER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	59.68
D00021300241	02/14/2013	DINSMORE,ANDREW M	12/04/2012	12/21/2012	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 12/4 NEWARK; 12/5 MIDDLETOWN; 12/20 GEORGETOWN; 12/21 PHILADELPHIA PA	170.39

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DCOO21300242	02/14/2013	DINSMORE.ANDREW M	01/16/2013	01/31/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/16 DELAWARE CITY; 1/17 DOVER, WILMINGTON, PHILADELPHIA PA: 1/18 ODESSA, WILMINGTON, MIDDLETOWN; 1/23 PHILADELPHIA PA; 1/24 NEWARK, WILMINGTON, PHILADELPHIA PA: 1/25 BRIDGEVILLE; 1/27 WASHINGTON DC; 1/28 CLAYMONT; 1/29 NEWARK; 1/31 CLAYMONT, WILMINGTON, DOVER	531.73
DCOO21300243	02/13/2013	MARTA.JILL LYNN	01/11/2013	01/22/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/11, 16, 17 INTERDEPARTMENTAL TRANSPORTATION; 1/22 DOVER	74.76
DCOO21300244	02/14/2013	MARTA.JILL LYNN	01/30/2013	01/31/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/30 INTERDEPARTMENTAL TRANSPORTATION; 1/31 REHOBOTH BEACH, MILFORD	122.65
DCOO21300245	02/13/2013	ROHRER.KATHERINE B	01/12/2013	01/12/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.47
DCOO21300246	02/13/2013	ROHRER.KATHERINE B	01/15/2013	01/16/2013	STAFF TRANSPORTATION 1/15, 16 DOVER TO HARRINGTON TO MARYDEL MD	44.07
DCOO21300247	02/13/2013	ROHRER.KATHERINE B	01/24/2013	01/24/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	49.72
DCOO21300248	02/13/2013	ROHRER.KATHERINE B	01/25/2013	01/25/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.47
DCOO21300254	02/14/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/05/2013	STAFF TRANSPORTATION TRAIN FARE FOR P WEBSTER, J STAHLER WASHINGTON DC TO WILMINGTON AND RETURN	420.00
DCOO21300255	02/14/2013	DINSMORE.ANDREW M	01/02/2013	01/14/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 1/2, 4, 15 NEWARK; 1/3 NEW CASTLE; 1/7 PHILADELPHIA PA, WILMINGTON, DOVER; 1/8 NEWARK, WILMINGTON, NEWARK; 1/9 NEWARK, WILMINGTON, NEW CASTLE; 1/10 BALTIMORE MD, WILMINGTON, DOVER; 1/11 PHILADELPHIA PA; 1/14 DOVER	479.32
DCOO21300257	02/27/2013	MONINGHOFF.AMANDA K	02/11/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	11.14 54.24
DCOO21300258	02/27/2013	ROHRER.KATHERINE B	02/06/2013	02/06/2013	STAFF TRANSPORTATION DOVER TO GEORGETOWN AND RETURN	41.25
DCOO21300259	02/27/2013	HORSEY.BRYAN B	01/03/2013	01/03/2013	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	9.04
DCOO21300260	02/27/2013	HORSEY.BRYAN B	01/08/2013	01/08/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	68.54
DCOO21300261	02/27/2013	HORSEY.BRYAN B	01/10/2013	01/11/2013	STAFF TRANSPORTATION WILMINGTON OFFICE INTERDEPARTMENTAL TRANSPORTATION	10.74
DCOO21300262	02/27/2013	HORSEY.BRYAN B	01/12/2013	01/12/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	72.50
DCOO21300263	02/27/2013	HORSEY.BRYAN B	01/18/2013	01/18/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	61.76
DCOO21300264	02/27/2013	HORSEY.BRYAN B	01/30/2013	01/30/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.02
DCOO21300265	02/27/2013	HORSEY.BRYAN B	02/03/2013	02/03/2013	STAFF TRANSPORTATION HOCKESSIN TO NEW CASTLE AND RETURN	14.43
DCOO21300266	02/27/2013	HORSEY.BRYAN B	02/06/2013	02/06/2013	STAFF TRANSPORTATION HOCKESSIN TO DOVER AND RETURN	62.89
DCOO21300267	02/27/2013	HORSEY.BRYAN B	02/08/2013	02/08/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	9.04
DCOO21300268	02/27/2013	HORSEY.BRYAN B	02/12/2013	02/12/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK, DOVER AND RETURN	66.85
DCOO21300269	02/27/2013	HORSEY.BRYAN B	02/19/2013	02/19/2013	STAFF TRANSPORTATION WILMINGTON TO DOVER AND RETURN	62.89
DCOO21300270	02/28/2013	KOSKI.IAN E	11/16/2012	11/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	182.00
DCOO21300271	02/27/2013	KOSKI.IAN E	01/07/2013	01/07/2013	STAFF TRANSPORTATION WASHINGTON DC TO WILMINGTON AND RETURN	94.00
DCOO21300272	02/28/2013	KOSKI.IAN E	02/11/2013	02/11/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	108.48
DCOO21300273	02/28/2013	PATRICK.SHERMAN	01/18/2013	01/18/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	117.00

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D00021300274	02/28/2013	PATRICK.SHERMAN	02/06/2013	02/06/2013	STAFF TRANSPORTATION	117.00
D00021300275	02/28/2013	ROHRER.KATHERINE B	11/02/2012	01/07/2013	WASHINGTON DC TO DOVER AND RETURN STAFF TRANSPORTATION	14.50
D00021300276	02/27/2013	ROHRER.KATHERINE B	02/06/2013	02/06/2013	DOVER TO THE FOLLOWING AND RETURN: 11/2 INTERDEPARTMENTAL TRANSPORTATION; 11/11 NEW CASTLE; 11/30, 1/7 WILMINGTON; 12/14 WASHINGTON DC	53.68
D00021300277	03/01/2013	WUERFMANNDOBLER.FRANZ X	01/18/2013	02/19/2013	STAFF TRANSPORTATION MARYDEL MD TO GEORGETOWN AND RETURN	297.81
D00021300279	02/28/2013	JP MORGAN CHASE BANK NA	01/13/2013	01/13/2013	STAFF TRANSPORTATION NORRISTOWN PA	228.00
D00021300280	02/27/2013	JP MORGAN CHASE BANK NA	02/13/2013	02/13/2013	AIRFARE FOR T WEBSTER, J STAHLER WASHINGTON DC TO WILMINGTON AND RETURN	81.00
D00021300283	03/22/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/08/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON	1,479.00
D00021300284	03/14/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/08/2013	STAFF TRANSPORTATION CHARTER BUS FOR RETREAT WASHINGTON DC TO WILMINGTON	51.50
D00021300285	03/14/2013	BURRITT.DESIREE C	02/08/2013	02/08/2013	STAFF TRANSPORTATION STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WILMINGTON	1,327.30
D00021300286	03/14/2013	ROHRER.KATHERINE B	02/08/2013	02/08/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	65.63
D00021300287	03/05/2013	BABBITT.CASEY K	12/05/2012	01/23/2013	MARYDEL MD TO WILMINGTON, DOVER AND RETURN STAFF TRANSPORTATION	8.10
D00021300288	03/05/2013	BABBITT.CASEY K	01/31/2013	02/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.26
D00021300289	03/07/2013	PATRICK.SHERMAN	01/10/2013	01/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	117.00
D00021300290	03/05/2013	ROHRER.KATHERINE B	02/07/2013	02/07/2013	WASHINGTON DC TO DOVER AND RETURN STAFF TRANSPORTATION	35.03
D00021300291	03/07/2013	WEBSTER.PETER B	02/21/2013	02/21/2013	DOVER TO BRIDGEVILLE AND RETURN STAFF TRANSPORTATION	155.95
D00021300292	03/07/2013	BIRD.RACHEL P	01/28/2013	01/28/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	118.00
D00021300294	03/12/2013	BURRITT.DESIREE C	02/27/2013	02/27/2013	WASHINGTON DC TO WILMINGTON AND RETURN STAFF TRANSPORTATION	22.60
D00021300295	03/13/2013	BURRITT.DESIREE C	03/04/2013	03/04/2013	DOVER TO MILFORD AND RETURN STAFF TRANSPORTATION	59.37
D00021300296	03/12/2013	ROHRER.KATHERINE B	02/14/2013	02/14/2013	DOVER TO WILMINGTON AND RETURN STAFF TRANSPORTATION	42.94
D00021300297	03/12/2013	ROHRER.KATHERINE B	02/21/2013	02/21/2013	DOVER TO SEAFORD AND RETURN STAFF TRANSPORTATION	45.77
D00021300298	03/12/2013	ROHRER.KATHERINE B	02/22/2013	02/22/2013	MARYDEL MD TO GEORGETOWN TO DOVER STAFF TRANSPORTATION	63.28
D00021300299	03/12/2013	ROHRER.KATHERINE B	02/23/2013	02/23/2013	DOVER TO WILMINGTON TO MARYDEL MD STAFF TRANSPORTATION	22.04
D00021300300	03/13/2013	GLEASON.CHRISTINA	01/22/2013	02/13/2013	MARYDEL MD TO SMYRNA AND RETURN STAFF TRANSPORTATION	536.00
D00021300301	03/15/2013	JP MORGAN CHASE BANK NA	02/27/2013	02/28/2013	1/22, 23, 24, 31, 2/6, 2/13 WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	160.00
D00021300302	03/13/2013	HALL.TRINITY L	03/01/2013	03/01/2013	TRAIN FARE FOR C GLEASON WASHINGTON DC TO WILMINGTON; 2/28 WILMINGTON TO WASHINGTON DC STAFF TRANSPORTATION	162.34
D00021300306	03/14/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/17/2013	WASHINGTON DC TO WILMINGTON, DOVER AND RETURN STAFF TRANSPORTATION	67.00
D00021300312	03/13/2013	BRACY.LATISHA L	01/04/2013	01/20/2013	TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	165.59
D00021300313	03/13/2013	BRACY.LATISHA L	01/23/2013	01/30/2013	WILMINGTON TO THE FOLLOWING AND RETURN: 1/7, 9, 10, 12, 15, 20 INTERDEPARTMENTAL TRANSPORTATION; 1/4 NEWARK; 1/11 NEWARK, MIDDLETOWN; 1/16 DOVER; 1/17 NEW CASTLE STAFF TRANSPORTATION	114.18
					WILMINGTON TO THE FOLLOWING AND RETURN: 1/23 DOVER; 1/28 INTERDEPARTMENTAL TRANSPORTATION; 1/29 NEWARK; 1/30 MIDDLETOWN	

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D00021300314	03/13/2013	BRACY.LATISHA L	02/05/2013	02/28/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/5, 13 NEWARK; 2/8, 12, 25 INTERDEPARTMENTAL TRANSPORTATION; 2/11, 26, 27, 28 DOVER	313.71
D00021300315	03/22/2013	DALEY.JAMES W	02/14/2013	02/14/2013	STAFF TRANSPORTATION WASHINGTON DC TO DOVER AND RETURN	107.35
D00021300316	03/21/2013	ROHRER.KATHERINE B	02/26/2013	02/26/2013	STAFF TRANSPORTATION DOVER TO HARRINGTON TO MARYDEL MD	22.60
D00021300317	03/21/2013	ROHRER.KATHERINE B	03/07/2013	03/07/2013	STAFF TRANSPORTATION DOVER TO SMYRNA AND RETURN	14.69
D00021300318	03/21/2013	ROHRER.KATHERINE B	03/08/2013	03/08/2013	STAFF TRANSPORTATION MARYDEL MD TO DOVER AND RETURN	21.47
D00021300319	03/22/2013	ROHRER.KATHERINE B	02/19/2013	02/19/2013	STAFF PER DIEM	10.00
D00021300320	03/22/2013	DINSMORE.ANDREW M	02/19/2013	02/28/2013	STAFF TRANSPORTATION MARYDEL MD TO WALLOPS ISLAND VA AND RETURN WILMINGTON TO THE FOLLOWING AND RETURN: 2/19 KING OF PRUSSIA PA, WASHINGTON DC; 2/21 INTERDEPARTMENTAL TRANSPORTATION; 2/21, 22 CLAYMONT; 2/25 DELAWARE CITY; 2/27 DOVER; 2/28 NEW CASTLE, WILMINGTON, CLAYMONT	296.33
D00021300323	03/23/2013	JP MORGAN CHASE BANK NA	03/05/2013	03/05/2013	STAFF TRANSPORTATION TRAIN FARE FOR C GLEASON WILMINGTON TO WASHINGTON DC AND RETURN	148.00
D00021300324	03/21/2013	HORSEY.BRYAN B	02/20/2013	02/20/2013	STAFF TRANSPORTATION WILMINGTON TO BEAR AND RETURN	19.21
D00021300325	03/21/2013	HORSEY.BRYAN B	02/21/2013	02/21/2013	STAFF TRANSPORTATION WILMINGTON TO SMYRNA AND RETURN	44.94
D00021300326	03/21/2013	HORSEY.BRYAN B	02/25/2013	02/25/2013	STAFF TRANSPORTATION WILMINGTON TO DELAWARE CITY AND RETURN	18.08
D00021300327	03/21/2013	HORSEY.BRYAN B	02/26/2013	02/26/2013	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	3.39
D00021300328	03/21/2013	HORSEY.BRYAN B	02/28/2013	02/28/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	10.74
D00021300329	03/21/2013	HORSEY.BRYAN B	03/01/2013	03/01/2013	STAFF TRANSPORTATION WILMINGTON TO NEW CASTLE AND RETURN	2.83
D00021300330	03/21/2013	HORSEY.BRYAN B	03/02/2013	03/02/2013	STAFF TRANSPORTATION HOCKESSIN TO NEW CASTLE AND RETURN	11.87
D00021300331	03/21/2013	HORSEY.BRYAN B	03/07/2013	03/07/2013	STAFF TRANSPORTATION WILMINGTON TO NEWARK AND RETURN	7.91
D00021300332	03/21/2013	HORSEY.BRYAN B	03/11/2013	03/15/2013	STAFF TRANSPORTATION WILMINGTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	10.17
D00021300334	03/22/2013	DINSMORE.ANDREW M	02/04/2013	02/15/2013	STAFF TRANSPORTATION WILMINGTON TO THE FOLLOWING AND RETURN: 2/4, 12, 14 PHILADELPHIA PA; 2/5, 7, 15 NEWARK; 2/5 NEW CASTLE; 2/6 SEAFORD; 2/11 DOVER; 2/13 WASHINGTON DC	469.93
D00021300337	03/21/2013	ROHRER.KATHERINE B	03/02/2013	03/06/2013	STAFF TRANSPORTATION MARYDEL MD TO THE FOLLOWING AND RETURN: 3/2, 6 DOVER; 3/4 LITTLE CREEK	70.06
D00021300338	03/22/2013	ROHRER.KATHERINE B	03/12/2013	03/12/2013	STAFF PER DIEM	12.18
D00021300339	03/22/2013	ROHRER.KATHERINE B	03/13/2013	03/13/2013	STAFF TRANSPORTATION DOVER TO WASHINGTON DC TO MARYDEL MD	99.58
					STAFF TRANSPORTATION MARYDEL MD TO WASHINGTON DC TO DOVER	100.18
TRAVEL AND TRANSPORTATION OF PERSONS						24,438.00
CV130002197	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	40.00
CV130002383	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV130002859	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	44.00
CV130002976	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130004305	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	7.00
CV130004999	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	11.40
CV130005344	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	3.00
D00021300144	12/14/2012	BRACY.LATISHA L	11/14/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	60.00
OTHER CONTRACTUAL SERVICES						174.90
CV130004973	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	20.00
D00021300217	01/16/2013	VERIZON WIRELESS	12/19/2012	01/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
					ACQUISITION OF ASSETS	319.99
					OTHER PERSONNEL COMPENSATION	431.86
					PERSONNEL COMP. FULL-TIME PERMANENT	1,287,994.30
					PERSONNEL BENEFITS	5,403.90
					NET PAYROLL EXPENSES	1,293,830.06

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,196,594.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,393.19			
Net Payroll Expenses			0.00	-2,404,696.50
Travel and Transportation of Persons			0.00	-209,376.01
Rent, Communications and Utilities			0.00	-84,360.39
Printing and Reproduction			0.00	-5,541.00
Other Contractual Services			0.00	-8,059.27
Supplies and Materials			0.00	-81,823.97
Acquisition of Assets			0.00	-3,086.76
ORGANIZATION TOTALS	\$3,190,200.81		\$0.00	-\$2,796,943.90
UNEXPENDED BALANCE AS OF 03/31/2013				\$393,256.91

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,162,687.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-244.60	-2,322,021.36
Travel and Transportation of Persons			-6,305.83	-178,633.04
Rent, Communications and Utilities			-10,179.67	-91,286.27
Printing and Reproduction			0.00	-258.13
Other Contractual Services			-163.00	-5,651.00
Supplies and Materials			-48,705.08	-83,854.38
Acquisition of Assets			-19,652.12	-22,103.43
ORGANIZATION TOTALS	\$3,162,687.00		-\$85,250.30	-\$2,703,807.61
UNEXPENDED BALANCE AS OF 03/31/2013				\$458,879.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21201216	10/01/2012	STRAYER,ROBERT L	09/04/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHATTANOOGA, NASHVILLE, MEMPHIS AND RETURN	431.76 792.37
DCRK21201217	10/04/2012	WOMACK,TODD B	09/18/2012	09/20/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	963.20
DCRK21300003	10/05/2012	LIPSEY,JOHN C	11/20/2011	11/22/2011	STAFF PER DIEM WASHINGTON DC TO CHATTANOOGA AND RETURN	249.31
DCRK21300005	10/05/2012	LIPSEY,JOHN C	01/16/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NASHVILLE AND RETURN	394.56 524.69
DCRK21300007	10/04/2012	WOMACK,TODD B	09/27/2012	09/27/2012	STAFF TRANSPORTATION CHATTANOOGA TO COLLEGEDALE AND RETURN	19.25 946.60
DCRK21300008	10/05/2012	WOMACK,TODD B	09/23/2012	09/26/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	142.08
DCRK21300010	10/05/2012	KISTENMACHER,NICHOLAS A	09/24/2012	09/24/2012	STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, DYERSBURG, TIPTONVILLE AND RETURN	113.78
DCRK21300011	10/05/2012	KISTENMACHER,NICHOLAS A	09/21/2012	09/21/2012	STAFF TRANSPORTATION MEMPHIS TO SELMER, EASTVIEW AND RETURN	32.19
DCRK21300012	10/04/2012	BAIRD,BRIDGET R	09/25/2012	09/25/2012	STAFF TRANSPORTATION ROGERSVILLE TO GREENEVILLE AND RETURN	16.65
DCRK21300013	10/04/2012	BAIRD,BRIDGET R	09/26/2012	09/26/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	33.30
DCRK21300014	10/04/2012	BAIRD,BRIDGET R	09/27/2012	09/27/2012	STAFF TRANSPORTATION BLOUNTVILLE TO ELIZABETHTON AND RETURN	57.72
DCRK21300015	10/09/2012	BAIRD,BRIDGET R	09/27/2012	09/27/2012	STAFF TRANSPORTATION BLOUNTVILLE TO NEWPORT, GREENEVILLE TO ROGERSVILLE	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300016	10/04/2012	CORDELL.KIMBERLY A	09/05/2012	09/05/2012	STAFF TRANSPORTATION	19.43
DCRK21300020	10/05/2012	LIPSEY.JOHN C	01/09/2012	01/11/2012	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF INCIDENTALS STAFF PER DIEM	30.48 295.64 30.00
DCRK21300032	10/17/2012	WEEMS.JENNIFER S	09/25/2012	09/25/2012	STAFF TRANSPORTATION	57.17
DCRK21300033	10/17/2012	WEEMS.JENNIFER S	09/26/2012	09/26/2012	JACKSON TO MILAN, BROWNSVILLE AND RETURN STAFF TRANSPORTATION	2.78
DCRK21300034	10/17/2012	WEEMS.JENNIFER S	09/27/2012	09/27/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	79.92
DCRK21300046	10/18/2012	RANALLI.BETSY D	09/21/2012	09/21/2012	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	135.98
DCRK21300047	10/17/2012	RANALLI.BETSY D	09/25/2012	09/25/2012	CHATTANOOGA TO OAK RIDGE, KNOXVILLE AND RETURN STAFF TRANSPORTATION	28.31
DCRK21300050	10/18/2012	JOLLEY.JANE N	09/26/2012	09/26/2012	CHATTANOOGA TO CLEVELAND AND RETURN STAFF TRANSPORTATION	142.53
DCRK21300051	10/17/2012	JOLLEY.JANE N	09/27/2012	09/27/2012	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	15.54
DCRK21300165	11/20/2012	JP MORGAN CHASE BANK NA	09/18/2012	09/18/2012	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	281.10
DCRK21300166	11/27/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	301.80
DCRK21300183	11/28/2012	CORKER.BOB	09/28/2012	09/28/2012	AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA SENATOR'S TRANSPORTATION	130.56
DCRK21300184	11/27/2012	CORKER.BOB	09/30/2012	09/30/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHATTANOOGA, BRENTWOOD, CHATTANOOGA, NASHVILLE, MEMPHIS, BROWNSVILLE, JACKSON, MEDINA, NASHVILLE TO CHATTANOOGA - CONTINUED ON SUBSEQUENT VOUCHER SENATOR'S TRANSPORTATION	37.13
TRAVEL AND TRANSPORTATION OF PERSONS						6,305.83
CV130000271	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	133.00
DCRK21300164	11/28/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						163.00
CV130000416	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	5,125.00
DCRK21300018	10/05/2012	GSL SOLUTIONS INC.	09/26/2012	09/26/2012	EXT DEV SOFTWARE (EXPENDABLE)	13,000.00
DCRK21300069	10/17/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	349.81
DCRK21300148	11/20/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	446.78
DCRK21300149	11/20/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	730.53
ACQUISITION OF ASSETS						19,652.12
PERSONNEL BENEFITS						244.60
NET PAYROLL EXPENSES						244.60

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BOB CORKER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,162,687.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-159,102.13		
Net Payroll Expenses		-1,099,378.77	-1,099,378.77
Travel and Transportation of Persons		-62,594.14	-62,594.14
Rent, Communications and Utilities		-21,499.49	-21,499.49
Printing and Reproduction		-144.60	-144.60
Other Contractual Services		-2,483.00	-2,483.00
Supplies and Materials		-20,410.44	-20,410.44
Acquisition of Assets		-1,508.47	-1,508.47
ORGANIZATION TOTALS	\$3,003,584.87	-\$1,208,018.91	-\$1,208,018.91
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,795,565.96

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DUDIK, DAVID M			OPERATIONS DIRECTOR	51,257.26
		HARPER, CHARLES E			PRESS SECRETARY FROM JAN. 24 TO FEB. 10	2,833.32
		KISTENMACHER, NICHOLAS A			SENIOR FIELD REPRESENTATIVE	26,833.26
		CRENSHAW, CARLIE A			FIELD DIRECTOR	27,166.66
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	1,999.92
		BASSETT, MICHAEL B			SENIOR POLICY ADVISOR FROM JAN. 24 TO FEB. 27	12,277.75
		OLIVER, STACIE L			NATIONAL SECURITY POLICY ADVISOR TO DEC. 16	17,142.20
		STRAYER, ROBERT L			LEGISLATIVE DIRECTOR / GENERAL COUNSEL TO NOV. 13 AND FROM DEC. 1 TO DEC. 16 AND FROM JAN. 3	61,249.98
		WHEELER, JURETHA M			CONSTITUENT SERVICES REPRESENTATIVE	19,183.26
		MCVAY, CLAIRE H			OUTREACH COORDINATOR AND FIELD REPRESENTATIVE	17,666.62
		MAGNESON, DANA L			STATE CONSTITUENT SERVICE COORDINATOR	20,166.60
		RANALLI, BETSY D			STATE OPERATIONS MANAGER	42,791.60
		POND, SHIRLEY M			STATE OFFICE MANAGER/SCHEDULER TO OCT. 15	3,275.00
		BAIRD, BRIDGET R			SENIOR FIELD DIRECTOR TO MAR. 23	30,317.49
		CURTSSINGER, JOSEPH N			LEGISLATIVE CORRESPONDENT TO DEC. 16	7,527.71
		GOETZ, JOHN L			LEGISLATIVE AIDE TO JAN. 18	11,099.95
		HERZOG, LAURA L			COMMUNICATIONS DIRECTOR	50,757.26
		WOMACK, TODD B			CHIEF OF STAFF	84,729.48
		BETHEA, ROBERT HUNTER			LEGISLATIVE ASSISTANT FROM JAN. 3	18,422.20
		WILLIAMS, HALLIE			SCHEDULER	34,167.29
		JOLLEY, JANE N			FIELD DIRECTOR	25,216.62
		LESSEN, RAMONA J			EXECUTIVE ASSISTANT TO MAR. 30	84,729.48
		OSWALT, ANNE F			SENIOR HEALTH POLICY ADVISER FROM JAN. 3 TO MAR. 8	15,051.64
		SMITHSON, RHONDA			LEAD CONSTITUENT SERVICES REPRESENTATIVE	15,874.06
		RAMIG, SARAH			LEGISLATIVE CORRESPONDENT FROM MAR. 4	2,849.99

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WHITE, MARK W			LEGISLATIVE AIDE	18,187.18
		CORDELL, KIMBERLY A			CONSTITUENT SERVICES REPRESENTATIVE	18,479.16
		LIPSEY, JOHN C			CHIEF COUNSEL	38,833.30
		JOHNSON, MICAH E			DEPUTY PRESS SECRETARY	18,434.30
		WEEMS, JENNIFER S			FIELD DIRECTOR	25,333.30
		GOETZ, WHITNEY C			LEGISLATIVE CORRESPONDENT TO JAN. 18	10,499.97
		PLUCKETT, KELLY			CONSTITUENT SERVICES REPRESENTATIVE	20,166.60
		PARSONS, STEPHANIE R			CONSTITUENT SERVICES REPRESENTATIVE	15,333.32
		SHERMAN, LOWELL M			SYSTEMS ADMINISTRATOR FROM JAN. 3	19,847.19
		CATANI, CATHERINE ELIZABETH			CONSTITUENT SERVICES REPRESENTATIVE TO DEC. 30	7,749.96
		POLLEY, FRANK H.S.			LEGISLATIVE CORRESPONDENT TO FEB. 27	14,531.45
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,300.00
		BRIGHT, MICHAEL R			SENIOR FINANCIAL ADVISOR	61,166.96
		DAVIS, KATHERINE M			FIELD DIRECTOR	18,374.94
		GREER, JOSEPH I			CONSTITUENT SERVICE REPRESENTATIVE	16,101.80
		SPOONE, MEGAN M			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 6	8,000.00
		FRYE, ERICA O			ASSISTANT TO THE CHIEF OF STAFF	18,134.55
		SHARBER, EVAN W			LEGISLATIVE CORRESPONDENT	18,297.74
		TATGENHORST, JAMES C			LEGISLATIVE CORRESPONDENT	17,694.93
		DAVIS, ASHTON			STAFF ASSISTANT	15,259.56
		SPENCER, CAROLINE K			INTERN FROM NOV. 29	4,066.66
		MERCER, JOHN O			STAFF ASSISTANT FROM JAN. 7	6,972.53
		HALEY, JOHN P			STAFF ASSISTANT FROM JAN. 9	7,682.45
		PAYNE, SHELBY J			CONSTITUENT SERVICES REPRESENTATIVE FROM FEB. 4	4,591.65
		HAMRICK, JENNIFER R			STAFF ASSISTANT FROM FEB. 11	4,166.66
		CORLEY, JAMIE			PRESS SECRETARY FROM MAR. 11	3,222.21
DCRK21300006	10/05/2012	HERZOG, LAURA L	10/01/2012	10/01/2012	STAFF TRANSPORTATION	445.10
DCRK21300009	10/04/2012	TATGENHORST, JAMES C	10/01/2012	10/01/2012	WASHINGTON DC TO MEMPHIS AND RETURN	2.10
DCRK21300021	10/11/2012	WOMACK, TODD B	10/01/2012	10/02/2012	STAFF TRANSPORTATION	541.70
DCRK21300022	10/10/2012	KISTENMACHER, NICHOLAS A	10/03/2012	10/03/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN	47.73
DCRK21300023	10/10/2012	KISTENMACHER, NICHOLAS A	10/01/2012	10/02/2012	STAFF TRANSPORTATION	77.70
DCRK21300026	10/12/2012	BAIRD, BRIDGET R	10/02/2012	10/02/2012	MEMPHIS TO SOMERVILLE AND RETURN	33.30
DCRK21300027	10/12/2012	BAIRD, BRIDGET R	10/04/2012	10/04/2012	MEMPHIS TO CAPLEVILLE, BROWNSVILLE AND RETURN	21.65
DCRK21300028	10/12/2012	BAIRD, BRIDGET R	10/05/2012	10/05/2012	STAFF TRANSPORTATION	22.20
DCRK21300029	10/12/2012	BAIRD, BRIDGET R	10/09/2012	10/09/2012	BLOUNTVILLE TO KINGSFORT AND RETURN	21.65
DCRK21300030	10/12/2012	BAIRD, BRIDGET R	10/09/2012	10/09/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN	24.42
DCRK21300035	10/17/2012	WEEMS, JENNIFER S	10/01/2012	10/01/2012	STAFF TRANSPORTATION	79.37
DCRK21300036	10/17/2012	WEEMS, JENNIFER S	10/01/2012	10/01/2012	JACKSON TO UNION CITY AND RETURN	27.20
DCRK21300037	10/17/2012	WEEMS, JENNIFER S	10/02/2012	10/02/2012	STAFF TRANSPORTATION	34.41
DCRK21300038	10/17/2012	WEEMS, JENNIFER S	10/02/2012	10/02/2012	JACKSON TO BROWNSVILLE AND RETURN	13.33
DCRK21300039	10/17/2012	WEEMS, JENNIFER S	10/02/2012	10/02/2012	STAFF TRANSPORTATION	23.87
DCRK21300040	10/17/2012	WEEMS, JENNIFER S	10/03/2012	10/03/2012	JACKSON TO MEDINA, MILAN AND RETURN	53.84
DCRK21300041	10/18/2012	WEEMS, JENNIFER S	10/04/2012	10/04/2012	STAFF TRANSPORTATION	130.43
					JACKSON TO DECATURVILLE AND RETURN	
					STAFF TRANSPORTATION	
					JACKSON TO COLLINGWOOD, CLIFTON AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300042	10/17/2012	WEEMS.JENNIFER S	10/05/2012	10/05/2012	STAFF TRANSPORTATION	9.44
DCRK21300043	10/17/2012	WEEMS.JENNIFER S	10/09/2012	10/09/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.29
DCRK21300044	10/17/2012	WEEMS.JENNIFER S	10/10/2012	10/10/2012	JACKSON TO PARSONS AND RETURN STAFF TRANSPORTATION	5.00
DCRK21300045	10/17/2012	DAVIS.KATHERINE M	10/10/2012	10/10/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.41
DCRK21300052	10/17/2012	JOLLEY.JANE N	10/03/2012	10/03/2012	STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE AND RETURN	33.86
DCRK21300053	10/17/2012	JOLLEY.JANE N	10/04/2012	10/04/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE, JACKSBORO AND RETURN	59.94
DCRK21300054	10/18/2012	JOLLEY.JANE N	10/05/2012	10/05/2012	STAFF TRANSPORTATION KNOXVILLE TO DAYTON AND RETURN	106.56
DCRK21300055	10/17/2012	JOLLEY.JANE N	10/10/2012	10/10/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.43
DCRK21300056	10/17/2012	JOLLEY.JANE N	10/11/2012	10/11/2012	STAFF TRANSPORTATION KNOXVILLE TO BENTON AND RETURN	98.79
DCRK21300057	10/17/2012	JOLLEY.JANE N	10/12/2012	10/12/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.98
DCRK21300058	10/17/2012	JOLLEY.JANE N	10/09/2012	10/09/2012	STAFF TRANSPORTATION KNOXVILLE TO ALCOA AND RETURN	23.31
DCRK21300059	10/17/2012	WEEMS.JENNIFER S	10/11/2012	10/11/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1.67
DCRK21300060	10/17/2012	WEEMS.JENNIFER S	10/12/2012	10/12/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DCRK21300082	10/24/2012	HERZOG.LAURA L	10/12/2012	10/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE AND RETURN	1,349.60
DCRK21300084	10/24/2012	WILLIAMS.HALLIE	10/12/2012	10/15/2012	STAFF TRANSPORTATION WASHINGTON DC TO KNOXVILLE, NASHVILLE AND RETURN	339.30
DCRK21300086	10/24/2012	WOMACK.TODD B	10/15/2012	10/17/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	840.90
DCRK21300087	10/23/2012	BAIRD.BRIDGET R	10/09/2012	10/09/2012	STAFF TRANSPORTATION BLOUNTVILLE TO MORRISTOWN TO ROGERSVILLE	46.07
DCRK21300088	10/23/2012	BAIRD.BRIDGET R	10/11/2012	10/11/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	23.31
DCRK21300089	10/23/2012	BAIRD.BRIDGET R	10/16/2012	10/16/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT, BRISTOL AND RETURN	28.86
DCRK21300090	10/23/2012	BAIRD.BRIDGET R	10/17/2012	10/17/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN AND RETURN	26.86
DCRK21300091	10/23/2012	BAIRD.BRIDGET R	10/18/2012	10/18/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	21.09
DCRK21300092	10/23/2012	PARSONS.STEPHANIE R	10/15/2012	10/15/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.98
DCRK21300094	10/26/2012	WEEMS.JENNIFER S	10/16/2012	10/16/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DCRK21300095	10/26/2012	WEEMS.JENNIFER S	10/16/2012	10/16/2012	STAFF TRANSPORTATION JACKSON TO DRESDEN AND RETURN	61.05
DCRK21300096	10/26/2012	WEEMS.JENNIFER S	10/17/2012	10/17/2012	STAFF TRANSPORTATION JACKSON TO HUNTINGDON, CAMDEN AND RETURN	71.04
DCRK21300097	10/26/2012	WEEMS.JENNIFER S	10/22/2012	10/22/2012	STAFF TRANSPORTATION JACKSON TO MILAN AND RETURN	31.08
DCRK21300098	10/26/2012	WEEMS.JENNIFER S	10/23/2012	10/23/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DCRK21300099	10/26/2012	WEEMS.JENNIFER S	10/24/2012	10/24/2012	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DCRK21300101	10/31/2012	KISTENMACHER.NICHOLAS A	10/16/2012	10/16/2012	STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, DYERSBURG AND RETURN	112.11
DCRK21300102	10/26/2012	KISTENMACHER.NICHOLAS A	10/19/2012	10/19/2012	STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	47.73
DCRK21300103	11/05/2012	WOMACK.TODD B	10/23/2012	10/24/2012	STAFF TRANSPORTATION CHATTANOOGA TO NEW YORK NY AND RETURN	1,218.86

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300105	11/07/2012	JOLLEY.JANE N	10/16/2012	10/16/2012	STAFF TRANSPORTATION	26.64
DCRK21300106	11/07/2012	JOLLEY.JANE N	10/17/2012	10/17/2012	KNOXVILLE TO ALCOA AND RETURN STAFF TRANSPORTATION	61.05
DCRK21300107	11/07/2012	JOLLEY.JANE N	10/19/2012	10/19/2012	KNOXVILLE TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	24.42
DCRK21300108	11/08/2012	JOLLEY.JANE N	10/24/2012	10/24/2012	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	113.78
DCRK21300109	11/07/2012	JOLLEY.JANE N	10/25/2012	10/25/2012	KNOXVILLE TO PIKEVILLE AND RETURN STAFF TRANSPORTATION	75.48
DCRK21300110	11/07/2012	BAIRD.BRIDGET R	10/23/2012	10/23/2012	KNOXVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	17.76
DCRK21300111	11/07/2012	BAIRD.BRIDGET R	10/24/2012	10/24/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	19.98
DCRK21300112	11/07/2012	BAIRD.BRIDGET R	10/25/2012	10/25/2012	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	31.64
DCRK21300113	11/07/2012	BAIRD.BRIDGET R	10/29/2012	10/29/2012	ROGERSVILLE TO JEFFERSON CITY, MORRISTOWN AND RETURN STAFF TRANSPORTATION	81.59
DCRK21300114	11/07/2012	BAIRD.BRIDGET R	10/30/2012	10/30/2012	ROGERSVILLE TO MORRISTOWN, GATLINBURG, SEVIERVILLE AND RETURN STAFF TRANSPORTATION	46.62
DCRK21300115	11/07/2012	DAVIS.KATHERINE M	10/26/2012	10/26/2012	BLOUNTVILLE TO JOHNSON CITY, ERWIN AND RETURN STAFF TRANSPORTATION	6.22
DCRK21300116	11/07/2012	DAVIS.KATHERINE M	10/29/2012	10/29/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.22
DCRK21300117	11/07/2012	PARSONS.STEPHANIE R	10/26/2012	10/26/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.22
DCRK21300118	11/08/2012	RANALLI.BETSY D	10/19/2012	10/19/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	128.22
DCRK21300123	11/09/2012	JOLLEY.JANE N	10/30/2012	10/30/2012	CHATTANOOGA TO KNOXVILLE AND RETURN STAFF TRANSPORTATION	78.81
DCRK21300124	11/09/2012	JOLLEY.JANE N	11/01/2012	11/01/2012	KNOXVILLE TO ONEIDA AND RETURN STAFF TRANSPORTATION	12.21
DCRK21300125	11/09/2012	JOLLEY.JANE N	11/01/2012	11/01/2012	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	65.49
DCRK21300126	11/13/2012	JOLLEY.JANE N	11/02/2012	11/02/2012	KNOXVILLE TO HARRIMAN, ROCKWOOD AND RETURN STAFF TRANSPORTATION	127.65
DCRK21300127	11/13/2012	WEEMS.JENNIFER S	10/25/2012	10/25/2012	KNOXVILLE TO COOKEVILLE AND RETURN STAFF TRANSPORTATION	103.79
DCRK21300128	11/09/2012	WEEMS.JENNIFER S	10/27/2012	10/27/2012	JACKSON TO DOVER AND RETURN STAFF TRANSPORTATION	62.16
DCRK21300129	11/09/2012	WEEMS.JENNIFER S	10/29/2012	10/29/2012	JACKSON TO CAMDEN AND RETURN STAFF TRANSPORTATION	51.62
DCRK21300130	11/09/2012	WEEMS.JENNIFER S	10/30/2012	10/30/2012	JACKSON TO BROWNSVILLE, MILAN AND RETURN STAFF TRANSPORTATION	19.43
DCRK21300131	11/09/2012	WEEMS.JENNIFER S	10/31/2012	10/31/2012	JACKSON TO HENDERSON AND RETURN STAFF TRANSPORTATION	29.97
DCRK21300132	11/09/2012	WEEMS.JENNIFER S	11/05/2012	11/05/2012	JACKSON TO ALAMO AND RETURN STAFF TRANSPORTATION	7.22
DCRK21300139	11/19/2012	WOMACK.TODD B	11/05/2012	11/07/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	168.95
DCRK21300140	11/19/2012	WOMACK.TODD B	11/08/2012	11/09/2012	CHATTANOOGA TO NASHVILLE AND RETURN STAFF PER DIEM	46.71
DCRK21300141	11/19/2012	BAIRD.BRIDGET R	11/01/2012	11/01/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	791.60
DCRK21300142	11/19/2012	BAIRD.BRIDGET R	11/06/2012	11/06/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	17.76
DCRK21300143	11/19/2012	BAIRD.BRIDGET R	11/08/2012	11/08/2012	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN, JEFFERSON CITY AND RETURN	46.62
DCRK21300144	11/19/2012	BAIRD.BRIDGET R	11/09/2012	11/09/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	22.20
					STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	21.65

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300145	11/19/2012	BAIRD.BRIDGET R	11/10/2012	11/10/2012	STAFF TRANSPORTATION	44.40
DCRK21300146	11/28/2012	RA.NALLI.BETSY D	11/08/2012	11/09/2012	ROGERSVILLE TO RUTLEDGE AND RETURN STAFF PER DIEM	125.82 197.13
DCRK21300147	11/20/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	689.80
DCRK21300168	12/07/2012	CORKER.BOB	10/01/2012	11/08/2012	STAFF TRANSPORTATION AIRFARE FOR H WILLIAMS WASHINGTON DC TO KNOXVILLE SENATOR'S TRANSPORTATION	309.00
DCRK21300169	11/28/2012	CORKER.BOB	10/12/2012	10/12/2012	ADDITIONAL EXPENSES FOR TRIP CHATTANOOGA TO ATLANTA GA, NEW YORK NY, ATLANTA GA, CHATTANOOGA, KNOXVILLE, CHATTANOOGA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	94.60
DCRK21300171	11/28/2012	WOMACK.TODD B	11/13/2012	11/15/2012	SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP CHATTANOOGA TO ATLANTA GA, NEW YORK NY, ATLANTA GA, CHATTANOOGA, KNOXVILLE, CHATTANOOGA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	74.63 879.70
DCRK21300172	11/27/2012	PARSONS.STEPHANIE R	11/02/2012	11/02/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	33.30
DCRK21300173	11/27/2012	PARSONS.STEPHANIE R	11/15/2012	11/15/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DCRK21300174	11/27/2012	BAIRD.BRIDGET R	11/15/2012	11/15/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.53
DCRK21300175	11/27/2012	BAIRD.BRIDGET R	11/16/2012	11/16/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	22.76
DCRK21300177	11/28/2012	KISTENMACHER.NICHOLAS A	11/13/2012	11/13/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	19.44 112.67
DCRK21300179	11/27/2012	DAVIS.KATHERINE M	11/15/2012	11/15/2012	STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, DYERSBURG AND RETURN	13.89
DCRK21300180	11/27/2012	DAVIS.KATHERINE M	11/16/2012	11/16/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DCRK21300181	11/28/2012	BRIGHT.MICHAEL R	11/07/2012	11/08/2012	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.01 335.00 436.50
DCRK21300185	11/27/2012	CORKER.BOB	10/01/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	37.13
DCRK21300187	12/04/2012	MAGNESON.DANA L	11/08/2012	11/09/2012	SENATOR'S TRANSPORTATION CHATTANOOGA TO ATLANTA GA, NEW YORK NY, ATLANTA GA, CHATTANOOGA, KNOXVILLE, CHATTANOOGA TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	185.75 152.07
DCRK21300188	12/03/2012	WEEMS.JENNIFER S	11/06/2012	11/06/2012	STAFF TRANSPORTATION JACKSON TO NASHVILLE AND RETURN	92.13
DCRK21300189	12/03/2012	WEEMS.JENNIFER S	11/19/2012	11/19/2012	STAFF TRANSPORTATION JACKSON TO HURRICANE MILLS, LINDEN AND RETURN	81.03
DCRK21300190	12/03/2012	WEEMS.JENNIFER S	11/20/2012	11/20/2012	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	65.49
DCRK21300193	12/03/2012	CORKER.BOB	11/25/2012	11/25/2012	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	18.00
DCRK21300195	12/06/2012	JOLLEY.JANE N	11/05/2012	11/05/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DCRK21300196	12/06/2012	JOLLEY.JANE N	11/06/2012	11/06/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.41
DCRK21300197	12/06/2012	JOLLEY.JANE N	11/06/2012	11/06/2012	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	43.85
DCRK21300198	12/06/2012	JOLLEY.JANE N	11/07/2012	11/07/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION KNOXVILLE TO KINGSTON AND RETURN	12.77
DCRK21300199	12/06/2012	JOLLEY.JANE N	11/14/2012	11/14/2012	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION KNOXVILLE TO MAYNARDVILLE AND RETURN	32.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300200	12/06/2012	JOLLEY.JANE N	11/15/2012	11/15/2012	STAFF TRANSPORTATION	16.10
DCRK21300201	12/06/2012	JOLLEY.JANE N	11/15/2012	11/15/2012	KNOXVILLE TO POWELL AND RETURN STAFF TRANSPORTATION	31.64
DCRK21300203	12/06/2012	BAIRD.BRIDGET R	11/20/2012	11/20/2012	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	15.54
DCRK21300204	12/06/2012	BAIRD.BRIDGET R	11/29/2012	11/29/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	22.76
DCRK21300205	12/06/2012	BAIRD.BRIDGET R	11/30/2012	11/30/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	21.65
DCRK21300206	12/06/2012	BAIRD.BRIDGET R	11/30/2012	11/30/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	18.87
DCRK21300208	12/06/2012	BAIRD.BRIDGET R	11/28/2012	11/28/2012	BLOUNTVILLE TO JONESBOROUGH AND RETURN STAFF TRANSPORTATION	39.96
DCRK21300211	12/06/2012	WEEMS.JENNIFER S	11/27/2012	11/27/2012	BLOUNTVILLE TO GREENEVILLE TO ROGERSVILLE STAFF TRANSPORTATION	32.19
DCRK21300212	12/06/2012	WEEMS.JENNIFER S	11/28/2012	11/28/2012	JACKSON TO LEXINGTON AND RETURN STAFF TRANSPORTATION	9.44
DCRK21300213	12/06/2012	WEEMS.JENNIFER S	11/30/2012	11/30/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.43
DCRK21300214	12/06/2012	WEEMS.JENNIFER S	12/03/2012	12/03/2012	JACKSON TO HUMBOLDT AND RETURN STAFF TRANSPORTATION	57.17
DCRK21300215	12/10/2012	WOMACK.TODD B	11/26/2012	11/29/2012	JACKSON TO REAGAN, PARSONS AND RETURN STAFF PER DIEM	101.74 1,139.20
DCRK21300219	12/11/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/23/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	522.10
DCRK21300220	12/13/2012	JP MORGAN CHASE BANK NA	10/24/2012	10/24/2012	AIRFARE FOR SEN CORKER NASHVILLE TO NEW YORK NY SENATOR'S TRANSPORTATION	236.80
DCRK21300221	12/07/2012	CORKER.BOB	11/11/2012	11/11/2012	AIRFARE FOR SEN CORKER NEW YORK NY TO NASHVILLE SENATOR'S TRANSPORTATION	17.00
DCRK21300233	12/11/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	470.10
DCRK21300234	12/13/2012	BAIRD.BRIDGET R	12/03/2012	12/03/2012	AIRFARE FOR J LIPSEY WASHINGTON DC TO NASHVILLE AND RETURN STAFF TRANSPORTATION	19.43
DCRK21300235	12/13/2012	BAIRD.BRIDGET R	12/04/2012	12/04/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	19.98
DCRK21300236	12/13/2012	BAIRD.BRIDGET R	12/06/2012	12/06/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	19.98
DCRK21300237	12/13/2012	BAIRD.BRIDGET R	12/05/2012	12/05/2012	BLOUNTVILLE TO JOHNSON CITY AND RETURN STAFF TRANSPORTATION	16.10
DCRK21300238	12/13/2012	BAIRD.BRIDGET R	12/06/2012	12/06/2012	BLOUNTVILLE TO BRISTOL AND RETURN STAFF TRANSPORTATION	17.76
DCRK21300239	12/17/2012	JOLLEY.JANE N	11/20/2012	11/20/2012	BLOUNTVILLE TO KINGSFORT AND RETURN STAFF TRANSPORTATION	12.77
DCRK21300240	12/13/2012	JOLLEY.JANE N	11/30/2012	11/30/2012	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.98
DCRK21300241	12/13/2012	JOLLEY.JANE N	12/03/2012	12/03/2012	KNOXVILLE TO ALCOA AND RETURN STAFF TRANSPORTATION	88.80
DCRK21300242	12/13/2012	JOLLEY.JANE N	12/04/2012	12/04/2012	KNOXVILLE TO SPRING CITY AND RETURN STAFF TRANSPORTATION	25.53
DCRK21300243	12/13/2012	JOLLEY.JANE N	12/05/2012	12/05/2012	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	34.97
DCRK21300244	12/14/2012	JOLLEY.JANE N	12/06/2012	12/07/2012	KNOXVILLE TO LENOIR CITY AND RETURN STAFF PER DIEM	141.75 249.20
DCRK21300248	12/17/2012	WOMACK.TODD B	12/03/2012	12/06/2012	KNOXVILLE TO MANCHESTER, LEBANON, GALLATIN AND RETURN STAFF PER DIEM	44.85 881.20
DCRK21300249	12/17/2012	JP MORGAN CHASE BANK NA	11/11/2012	11/11/2012	CHATTANOOGA TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	235.80
					AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300251	12/17/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	SENATOR'S TRANSPORTATION	235.80
DCRK21300252	12/17/2012	JP MORGAN CHASE BANK NA	11/08/2012	11/08/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC SENATOR'S TRANSPORTATION	235.80
DCRK21300255	12/27/2012	CATANI.CATHERINE ELIZABETH	12/10/2012	12/11/2012	AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC STAFF PER DIEM	294.94 36.00
DCRK21300256	12/21/2012	PARSONS.STEPHANIE R	12/07/2012	12/07/2012	STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	36.46
DCRK21300257	12/21/2012	DAVIS.KATHERINE M	12/06/2012	12/06/2012	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.52
DCRK21300258	12/27/2012	DAVIS.KATHERINE M	12/10/2012	12/11/2012	NASHVILLE TO GALLATIN AND RETURN STAFF PER DIEM	218.50 31.78
DCRK21300261	12/28/2012	WEEMS.JENNIFER S	12/05/2012	12/05/2012	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN	67.71
DCRK21300262	12/28/2012	WEEMS.JENNIFER S	12/06/2012	12/06/2012	STAFF TRANSPORTATION JACKSON TO LINDEN AND RETURN	8.33
DCRK21300263	01/02/2013	KISTENMACHER.NICHOLAS A	12/10/2012	12/11/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	257.79 57.00
DCRK21300264	01/08/2013	GREER.JOSEPH I	12/09/2012	12/11/2012	STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN STAFF PER DIEM	285.65 94.16
DCRK21300265	01/02/2013	MAGNESON.DANA L	12/10/2012	12/11/2012	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF PER DIEM	243.94 156.95
DCRK21300266	12/28/2012	PARSONS.STEPHANIE R	12/12/2012	12/12/2012	STAFF TRANSPORTATION JACKSON TO MEMPHIS, WASHINGTON DC AND RETURN	71.60
DCRK21300267	01/04/2013	PUCKETT.KELLY	12/10/2012	12/11/2012	NASHVILLE TO FT. CAMPBELL AND RETURN STAFF PER DIEM	272.02 174.54
DCRK21300268	12/21/2012	TATGENHORST.JAMES C	12/10/2012	12/10/2012	STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE, WASHINGTON DC, KNOXVILLE AND RETURN	11.00
DCRK21300270	12/27/2012	PARSONS.STEPHANIE R	12/10/2012	12/11/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	242.92 28.99
DCRK21300271	12/28/2012	JOLLEY.JANE N	12/10/2012	12/14/2012	STAFF TRANSPORTATION NASHVILLE TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	279.02 457.10
DCRK21300272	12/21/2012	BAIRD.BRIDGET R	12/09/2012	12/09/2012	KNOXVILLE TO WASHINGTON DC, NEW YORK NY AND RETURN STAFF TRANSPORTATION	18.87
DCRK21300273	01/08/2013	BAIRD.BRIDGET R	12/10/2012	12/11/2012	BLOUNTVILLE TO KINGSFORT, JOHNSON CITY AND RETURN STAFF PER DIEM	29.72 102.13
DCRK21300274	12/28/2012	WEEMS.JENNIFER S	12/09/2012	12/12/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KNOXVILLE AND RETURN STAFF PER DIEM	620.60 519.61
DCRK21300275	12/21/2012	WEEMS.JENNIFER S	12/13/2012	12/13/2012	JACKSON TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	7.77
DCRK21300276	12/21/2012	WEEMS.JENNIFER S	12/14/2012	12/14/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	5.00
DCRK21300277	12/28/2012	CORDELL.KIMBERLY A	12/09/2012	12/11/2012	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	442.22 53.70
DCRK21300278	12/27/2012	GOETZ.JOHN L	12/13/2012	12/14/2012	STAFF TRANSPORTATION BLOUNTVILLE TO WASHINGTON DC AND RETURN STAFF PER DIEM	138.82 755.18
DCRK21300280	12/28/2012	WOMACK.TODD B	12/09/2012	12/13/2012	STAFF TRANSPORTATION WASHINGTON TO NASHVILLE AND RETURN STAFF PER DIEM	75.48 869.40
					CHATTANOOGA TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300281	12/28/2012	SMITHSON,RHONDA	12/09/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO WASHINGTON DC AND RETURN	281.14 595.24
DCRK21300282	12/27/2012	RANALLI,BETSY D	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO JONESBOROUGH, BLOUNTVILLE AND RETURN	9.54 248.09
DCRK21300283	12/27/2012	RANALLI,BETSY D	12/10/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	256.94 50.00
DCRK21300284	12/28/2012	MCVAY,CLAIRE H	12/09/2012	12/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	50.00 220.57 31.09
DCRK21300287	01/03/2013	BAIRD,BRIDGET R	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO JEFFERSON CITY, MORRISTOWN TO ROGERSVILLE	6.15 49.40
DCRK21300288	01/03/2013	BAIRD,BRIDGET R	12/20/2012	12/20/2012	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	21.09
DCRK21300289	01/04/2013	WOMACK,TODD B	12/17/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	69.35 1,141.20
DCRK21300290	01/04/2013	WHEELER,JURETHA M	12/10/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO WASHINGTON DC AND RETURN	245.30 76.75
DCRK21300299	01/10/2013	CORDELL,KIMBERLY A	12/17/2012	12/17/2012	STAFF TRANSPORTATION BLOUNTVILLE TO JONESBOROUGH AND RETURN	18.87
DCRK21300301	01/11/2013	JP MORGAN CHASE BANK NA	11/16/2012	11/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	200.80
DCRK21300303	01/11/2013	JP MORGAN CHASE BANK NA	11/25/2012	11/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	629.80
DCRK21300304	01/11/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	235.80
DCRK21300305	01/11/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	200.80
DCRK21300306	01/11/2013	JP MORGAN CHASE BANK NA	12/01/2012	12/01/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	245.10
DCRK21300307	01/11/2013	JP MORGAN CHASE BANK NA	12/02/2012	12/02/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	235.80
DCRK21300309	01/10/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO NEW YORK NY	62.80
DCRK21300310	01/11/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER NEW YORK NY TO ATLANTA GA	489.80
DCRK21300312	01/11/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	190.80
DCRK21300314	01/10/2013	CORKER,BOB	12/01/2012	12/01/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCRK21300315	01/11/2013	CORKER,BOB	12/06/2012	12/10/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY, CHATTANOOGA AND RETURN	129.77 732.00 93.95
DCRK21300317	01/11/2013	DAVIS,KATHERINE M	01/05/2013	01/05/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.79
DCRK21300318	01/11/2013	BAIRD,BRIDGET R	01/03/2013	01/03/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	21.47
DCRK21300319	01/11/2013	BAIRD,BRIDGET R	01/03/2013	01/03/2013	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE TO ROGERSVILLE	40.12
DCRK21300320	01/14/2013	WOMACK,TODD B	01/02/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	57.46 1,060.20
DCRK21300324	01/18/2013	WOMACK,TODD B	01/09/2013	01/09/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	142.12 166.77

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			START	END		
DCRK21300325	01/15/2013	RANALLI.BETSY D	01/03/2013	01/04/2013	STAFF PER DIEM	172.04
					STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	229.55
DCRK21300326	01/15/2013	RANALLI.BETSY D	01/08/2013	01/09/2013	STAFF PER DIEM	129.50
					STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	207.37
DCRK21300327	01/16/2013	GREER.JOSEPH I	01/07/2013	01/07/2013	STAFF PER DIEM	12.02
					STAFF TRANSPORTATION CHATTANOOGA TO KNOXVILLE AND RETURN	126.56
DCRK21300339	01/18/2013	DAVIS.KATHERINE M	01/16/2013	01/16/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.13
DCRK21300340	01/22/2013	WOMACK.TODD B	01/14/2013	01/15/2013	STAFF PER DIEM	113.51
					STAFF TRANSPORTATION CHATTANOOGA TO KINGSFORT, KNOXVILLE AND RETURN	246.00
DCRK21300341	01/18/2013	BAIRD.BRIDGET R	01/14/2013	01/14/2013	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT, JONESBOROUGH, KINGSFORT AND RETURN	37.29
DCRK21300342	01/18/2013	BAIRD.BRIDGET R	01/15/2013	01/15/2013	STAFF TRANSPORTATION ROGERSVILLE TO JEFFERSON CITY, KINGSFORT, CHURCH HILL TO BLOUNTVILLE	95.49
DCRK21300343	01/18/2013	WEEMS.JENNIFER S	12/19/2012	12/19/2012	STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	64.38
DCRK21300344	01/18/2013	WEEMS.JENNIFER S	01/08/2013	01/08/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.09
DCRK21300345	01/18/2013	WEEMS.JENNIFER S	01/10/2013	01/10/2013	STAFF TRANSPORTATION JACKSON TO MCKENZIE AND RETURN	57.63
DCRK21300346	01/18/2013	WEEMS.JENNIFER S	01/11/2013	01/11/2013	STAFF TRANSPORTATION JACKSON TO PARSONS AND RETURN	51.98
DCRK21300347	01/22/2013	WEEMS.JENNIFER S	01/09/2013	01/09/2013	STAFF PER DIEM	10.55
					STAFF TRANSPORTATION JACKSON TO HOHENWALD, LINDEN AND RETURN	101.70
DCRK21300351	01/18/2013	BAIRD.BRIDGET R	01/08/2013	01/08/2013	STAFF TRANSPORTATION BLOUNTVILLE TO ERWIN, UNICOI AND RETURN	28.82
DCRK21300352	01/18/2013	BAIRD.BRIDGET R	01/09/2013	01/09/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	18.08
DCRK21300353	01/18/2013	BAIRD.BRIDGET R	01/10/2013	01/10/2013	STAFF PER DIEM	4.70
					STAFF TRANSPORTATION ROGERSVILLE TO NEWPORT, MORRISTOWN AND RETURN	59.89
DCRK21300354	01/18/2013	BAIRD.BRIDGET R	01/11/2013	01/11/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	20.34
DCRK21300363	01/29/2013	KISTENMACHER.NICHOLAS A	01/10/2013	01/10/2013	STAFF PER DIEM	1.74
					STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	49.72
DCRK21300364	01/30/2013	KISTENMACHER.NICHOLAS A	01/16/2013	01/16/2013	STAFF PER DIEM	10.91
					STAFF TRANSPORTATION MEMPHIS TO COVINGTON, RIPLEY, DYERSBURG AND RETURN	94.36
DCRK21300365	01/29/2013	PARSONS.STEPHANIE R	01/16/2013	01/16/2013	STAFF TRANSPORTATION NASHVILLE TO FORT CAMPBELL AND RETURN	72.89
DCRK21300367	01/29/2013	DAVIS.KATHERINE M	01/17/2013	01/17/2013	STAFF TRANSPORTATION NASHVILLE TO BAXTER AND RETURN	87.01
DCRK21300368	01/31/2013	JOLLEY.JANE N	01/08/2013	01/08/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.56
DCRK21300369	01/31/2013	JOLLEY.JANE N	01/10/2013	01/10/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.08
DCRK21300370	01/31/2013	JOLLEY.JANE N	01/11/2013	01/11/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	31.64
DCRK21300371	01/31/2013	JOLLEY.JANE N	01/14/2013	01/14/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.43
DCRK21300372	01/31/2013	JOLLEY.JANE N	01/15/2013	01/15/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17
DCRK21300373	01/31/2013	JOLLEY.JANE N	01/16/2013	01/16/2013	STAFF TRANSPORTATION KNOXVILLE TO DECATUR AND RETURN	83.62

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			START	END		
DCRK21300374	02/01/2013	JOLLEY.JANE N	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION KNOXVILLE TO JAMESTOWN AND RETURN	9.13 123.17
DCRK21300375	01/31/2013	JOLLEY.JANE N	01/23/2013	01/23/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.17 11.30
DCRK21300376	01/31/2013	JOLLEY.JANE N	01/24/2013	01/24/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.26
DCRK21300377	02/05/2013	DAVIS.KATHERINE M	01/24/2013	01/24/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DCRK21300378	01/31/2013	HALEY.JOHN P	01/27/2013	01/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00 572.80
DCRK21300379	02/04/2013	WOMACK.TODD B	01/20/2013	01/24/2013	STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	22.04
DCRK21300380	02/04/2013	BAIRD.BRIDGET R	01/22/2013	01/22/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	49.16
DCRK21300381	02/04/2013	BAIRD.BRIDGET R	01/24/2013	01/24/2013	STAFF TRANSPORTATION BLOUNTVILLE TO GREENEVILLE, MORRISTOWN TO ROGERSVILLE	19.21
DCRK21300382	02/04/2013	BAIRD.BRIDGET R	01/28/2013	01/28/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JONESBOROUGH AND RETURN	14.63 89.84
DCRK21300383	02/05/2013	BAIRD.BRIDGET R	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION ROGERSVILLE TO GATLINBURG, SEVIERVILLE AND RETURN	5.09
DCRK21300384	02/04/2013	WEEMS.JENNIFER S	01/16/2013	01/16/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	33.34
DCRK21300385	02/04/2013	WEEMS.JENNIFER S	01/17/2013	01/17/2013	STAFF TRANSPORTATION JACKSON TO LEXINGTON AND RETURN	2.83
DCRK21300386	02/04/2013	WEEMS.JENNIFER S	01/18/2013	01/18/2013	STAFF TRANSPORTATION JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.51
DCRK21300387	02/04/2013	WEEMS.JENNIFER S	01/28/2013	01/28/2013	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	102.83
DCRK21300388	02/05/2013	WEEMS.JENNIFER S	01/29/2013	01/29/2013	STAFF TRANSPORTATION JACKSON TO WAYNESBORO AND RETURN	75.71
DCRK21300389	02/07/2013	WEEMS.JENNIFER S	01/31/2013	01/31/2013	STAFF TRANSPORTATION JACKSON TO PARIS AND RETURN	20.36 66.11
DCRK21300390	02/07/2013	WEEMS.JENNIFER S	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO MARTIN AND RETURN	32.77
DCRK21300391	02/07/2013	RANALLI.BETSY D	01/25/2013	01/25/2013	STAFF TRANSPORTATION CHATTANOOGA TO CLEVELAND AND RETURN	270.25 446.97
DCRK21300392	02/08/2013	RANALLI.BETSY D	01/27/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO JACKSON, MEMPHIS, NASHVILLE AND RETURN	23.57 135.60
DCRK21300393	02/08/2013	KISTENMACHER.NICHOLAS A	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, SAVANNAH AND RETURN	20.91
DCRK21300394	02/07/2013	BAIRD.BRIDGET R	02/01/2013	02/01/2013	STAFF TRANSPORTATION BLOUNTVILLE TO KINGSFORT AND RETURN	53.68
DCRK21300395	02/07/2013	BAIRD.BRIDGET R	01/31/2013	01/31/2013	STAFF TRANSPORTATION ROGERSVILLE TO GREENEVILLE, TUSCULUM, KINGSFORT TO BLOUNTVILLE	5.65
DCRK21300396	02/07/2013	CRENSHAW.CARLIE A	01/22/2013	01/22/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.82 74.02
DCRK21300397	02/07/2013	CRENSHAW.CARLIE A	01/31/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO CLARKSVILLE, FT CAMPBELL AND RETURN	20.21 63.28
DCRK21300398	02/07/2013	CRENSHAW.CARLIE A	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO MT PLEASANT, COLUMBIA AND RETURN	102.97 589.60
DCRK21300405	02/08/2013	WOMACK.TODD B	01/28/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	

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			START	END		
DCRK21300409	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	STAFF TRANSPORTATION	640.80
DCRK21300410	02/08/2013	JP MORGAN CHASE BANK NA	12/08/2012	12/11/2012	AIRFARE FOR C CATANI KNOXVILLE TO WASHINGTON DC	320.10
DCRK21300411	02/08/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/11/2012	STAFF TRANSPORTATION	768.20
DCRK21300412	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	AIRFARE FOR J GREER CHATTANOOGA TO WASHINGTON DC AND RETURN	585.10
DCRK21300413	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	STAFF TRANSPORTATION	450.10
DCRK21300414	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	AIRFARE FOR D MAGNESON MEMPHIS TO WASHINGTON DC AND RETURN	320.10
DCRK21300415	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	STAFF TRANSPORTATION	585.10
DCRK21300416	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	AIRFARE FOR S PARSONS NASHVILLE TO WASHINGTON DC AND RETURN	640.80
DCRK21300417	02/11/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	AIRFARE FOR J JOLLEY KNOXVILLE TO WASHINGTON DC	200.80
DCRK21300418	02/11/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	SENATOR'S TRANSPORTATION	152.80
DCRK21300419	02/11/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	200.80
DCRK21300420	02/11/2013	JP MORGAN CHASE BANK NA	12/26/2012	12/26/2012	SENATOR'S TRANSPORTATION	159.30
DCRK21300421	02/11/2013	JP MORGAN CHASE BANK NA	01/01/2013	01/01/2013	AIRFARE FOR SEN CORKER NASHVILLE TO WASHINGTON DC	160.90
DCRK21300427	02/11/2013	JP MORGAN CHASE BANK NA	01/02/2013	01/02/2013	SENATOR'S TRANSPORTATION	152.90
DCRK21300429	02/08/2013	CORKER.BOB	01/25/2013	01/25/2013	AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	15.00
DCRK21300430	02/11/2013	CORKER.BOB	12/13/2012	12/17/2012	SENATOR'S TRANSPORTATION	139.70
DCRK21300431	02/08/2013	CORKER.BOB	12/21/2012	12/26/2012	WASHINGTON DC TO ATLANTA, CHATTANOOGA, ATLANTA AND RETURN	69.85
DCRK21300432	02/11/2013	CORKER.BOB	01/01/2013	01/02/2013	WASHINGTON DC TO ATLANTA GA, CHATTANOOGA, NASHVILLE AND RETURN	101.76
DCRK21300433	02/11/2013	JOLLEY.JANE N	01/17/2013	01/17/2013	SENATOR'S TRANSPORTATION	21.47
DCRK21300436	02/11/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	STAFF TRANSPORTATION	1,309.90
DCRK21300437	02/11/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/11/2012	AIRFARE FOR K PUCKETT KNOXVILLE TO WASHINGTON DC AND RETURN	480.90
DCRK21300438	02/11/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	STAFF TRANSPORTATION	904.90
DCRK21300439	02/11/2013	JP MORGAN CHASE BANK NA	12/11/2012	12/11/2012	AIRFARE FOR C CATANI WASHINGTON DC TO KNOXVILLE	669.10
DCRK21300453	02/20/2013	WEEMS.JENNIFER S	02/04/2013	02/04/2013	STAFF TRANSPORTATION	5.09
DCRK21300454	02/20/2013	WEEMS.JENNIFER S	02/05/2013	02/05/2013	JACKSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.35
DCRK21300455	02/20/2013	WEEMS.JENNIFER S	02/06/2013	02/06/2013	STAFF TRANSPORTATION	42.38
DCRK21300456	02/20/2013	WEEMS.JENNIFER S	02/08/2013	02/08/2013	JACKSON TO HUNTINGDON AND RETURN	64.41
DCRK21300457	02/20/2013	KISTENMACHER.NICHOLAS A	02/08/2013	02/08/2013	STAFF TRANSPORTATION	7.70
DCRK21300458	02/20/2013	CORDELL.KIMBERLY A	02/06/2013	02/06/2013	MEMPHIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.65
DCRK21300459	02/20/2013	BAIRD.BRIDGET R	02/07/2013	02/07/2013	STAFF TRANSPORTATION	43.51
DCRK21300460	02/20/2013	BAIRD.BRIDGET R	02/08/2013	02/08/2013	BLOUNTVILLE TO JOHNSON CITY, JONESBOROUGH TO ROGERSVILLE	21.47
					BLOUNTVILLE TO JOHNSON CITY, PINEY FLATS AND RETURN	

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			START	END		
DCRK21300461	02/20/2013	BAIRD.BRIDGET R	02/11/2013	02/11/2013	STAFF TRANSPORTATION	23.17
DCRK21300462	02/20/2013	BAIRD.BRIDGET R	02/12/2013	02/12/2013	BLOUNTVILLE TO KINGSFORT AND RETURN	23.73
DCRK21300466	02/26/2013	WOMACK.TODD B	02/04/2013	02/07/2013	STAFF TRANSPORTATION	49.90
DCRK21300468	02/28/2013	WOMACK.TODD B	02/11/2013	02/14/2013	STAFF PER DIEM	604.60
DCRK21300469	02/26/2013	JOLLEY.JANE N	02/05/2013	02/05/2013	CHATTANOOGA TO WASHINGTON DC AND RETURN	96.74
DCRK21300470	02/25/2013	JOLLEY.JANE N	02/06/2013	02/06/2013	STAFF TRANSPORTATION	616.10
DCRK21300471	02/26/2013	JOLLEY.JANE N	02/07/2013	02/07/2013	STAFF TRANSPORTATION	100.57
DCRK21300472	02/25/2013	JOLLEY.JANE N	02/08/2013	02/08/2013	KNOXVILLE TO LENOIR CITY, DECATUR AND RETURN	8.48
DCRK21300473	02/25/2013	JOLLEY.JANE N	02/08/2013	02/08/2013	STAFF TRANSPORTATION	14.52
DCRK21300474	02/25/2013	JOLLEY.JANE N	02/12/2013	02/12/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.43
DCRK21300475	02/25/2013	JOLLEY.JANE N	02/13/2013	02/13/2013	STAFF TRANSPORTATION	17.52
DCRK21300476	02/25/2013	JOLLEY.JANE N	02/14/2013	02/14/2013	KNOXVILLE TO MARYVILLE, HARRIMAN AND RETURN	66.67
DCRK21300477	02/25/2013	JOLLEY.JANE N	02/15/2013	02/15/2013	STAFF TRANSPORTATION	12.43
DCRK21300479	03/04/2013	PAYNE.SHELBY J	02/13/2013	02/13/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.47
DCRK21300481	03/01/2013	WEEMS.JENNIFER S	02/15/2013	02/15/2013	STAFF TRANSPORTATION	10.17
DCRK21300482	03/01/2013	WEEMS.JENNIFER S	02/21/2013	02/21/2013	KNOXVILLE TO OAK RIDGE AND RETURN	29.38
DCRK21300483	03/01/2013	WEEMS.JENNIFER S	02/22/2013	02/22/2013	STAFF TRANSPORTATION	23.17
DCRK21300484	03/01/2013	JOLLEY.JANE N	01/28/2013	01/28/2013	KNOXVILLE TO OAK RIDGE AND RETURN	30.51
DCRK21300485	03/01/2013	JOLLEY.JANE N	01/28/2013	01/28/2013	STAFF TRANSPORTATION	2.26
DCRK21300486	03/01/2013	JOLLEY.JANE N	01/29/2013	01/29/2013	JACKSON TO LEXINGTON AND RETURN	2.26
DCRK21300487	03/01/2013	JOLLEY.JANE N	01/30/2013	01/30/2013	STAFF TRANSPORTATION	13.53
DCRK21300488	03/01/2013	JOLLEY.JANE N	01/31/2013	01/31/2013	STAFF TRANSPORTATION	55.37
DCRK21300489	03/01/2013	JOLLEY.JANE N	02/01/2013	02/01/2013	JACKSON TO DYERSBURG AND RETURN	16.95
DCRK21300490	03/01/2013	JOLLEY.JANE N	02/19/2013	02/19/2013	STAFF TRANSPORTATION	24.30
DCRK21300491	03/01/2013	JOLLEY.JANE N	02/20/2013	02/20/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.11
DCRK21300492	03/01/2013	JOLLEY.JANE N	02/20/2013	02/20/2013	STAFF TRANSPORTATION	12.43
DCRK21300493	03/01/2013	JOLLEY.JANE N	02/21/2013	02/21/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.73
DCRK21300494	03/01/2013	JOLLEY.JANE N	02/22/2013	02/22/2013	STAFF TRANSPORTATION	32.77
					KNOXVILLE TO OAK RIDGE AND RETURN	37.77
					STAFF TRANSPORTATION	13.56
					KNOXVILLE TO ALCOA AND RETURN	31.64
					STAFF TRANSPORTATION	20.34
					KNOXVILLE TO ALCOA AND RETURN	18.08
					STAFF TRANSPORTATION	23.73
					KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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			START	END		
DCRK21300497	03/04/2013	WOMACK.TODD B	02/19/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO MEMPHIS AND RETURN	133.17 412.50
DCRK21300498	03/01/2013	BAIRD.BRIDGET R	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY, KODAK, SEVIERVILLE, MORRISTOWN TO ROGERSVILLE	4.59 89.84
DCRK21300499	03/01/2013	BAIRD.BRIDGET R	02/15/2013	02/15/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	22.04
DCRK21300500	03/01/2013	BAIRD.BRIDGET R	02/19/2013	02/19/2013	STAFF TRANSPORTATION BLOUNTVILLE TO GRAY AND RETURN	6.22
DCRK21300501	03/01/2013	BAIRD.BRIDGET R	02/20/2013	02/20/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	21.47
DCRK21300502	03/01/2013	KISTENMACHER.NICHOLAS A	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE AND RETURN	9.69 49.16
DCRK21300503	03/01/2013	BAIRD.BRIDGET R	02/25/2013	02/25/2013	STAFF TRANSPORTATION ROGERSVILLE TO MORRISTOWN AND RETURN	30.51
DCRK21300504	03/01/2013	BAIRD.BRIDGET R	02/22/2013	02/22/2013	STAFF TRANSPORTATION ROGERSVILLE TO GREENEVILLE AND RETURN	29.38
DCRK21300505	03/01/2013	BAIRD.BRIDGET R	02/26/2013	02/26/2013	STAFF TRANSPORTATION BLOUNTVILLE TO JOHNSON CITY AND RETURN	22.04
DCRK21300506	03/04/2013	KISTENMACHER.NICHOLAS A	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO BROWNSVILLE, DYERSBURG AND RETURN	13.28 115.83
DCRK21300508	03/05/2013	JP MORGAN CHASE BANK NA	01/20/2013	01/20/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	235.90
DCRK21300509	03/05/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/27/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO CHATTANOOGA	235.90
DCRK21300510	03/05/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	429.30
DCRK21300511	03/05/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA GA	200.90
DCRK21300513	03/05/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA GA TO WASHINGTON DC	142.90
DCRK21300514	03/12/2013	WOMACK.TODD B	02/25/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO WASHINGTON DC AND RETURN	125.25 593.60
DCRK21300515	03/11/2013	JOLLEY.JANE N	02/26/2013	02/26/2013	STAFF TRANSPORTATION KNOXVILLE TO ETOWAH AND RETURN	85.88
DCRK21300516	03/11/2013	JOLLEY.JANE N	02/27/2013	02/27/2013	STAFF TRANSPORTATION KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.52
DCRK21300517	03/11/2013	JOLLEY.JANE N	03/01/2013	03/01/2013	STAFF TRANSPORTATION KNOXVILLE TO OAK RIDGE AND RETURN	29.38
DCRK21300518	03/11/2013	WEEMS.JENNIFER S	02/28/2013	02/28/2013	STAFF TRANSPORTATION JACKSON TO BROWNSVILLE AND RETURN	36.73
DCRK21300519	03/11/2013	WEEMS.JENNIFER S	03/01/2013	03/01/2013	STAFF TRANSPORTATION JACKSON TO UNION CITY AND RETURN	90.40
DCRK21300521	03/11/2013	KISTENMACHER.NICHOLAS A	02/28/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION MEMPHIS TO SOMERVILLE, RIPLEY AND RETURN	16.71 81.93
DCRK21300523	03/15/2013	DAVIS.KATHERINE M	03/07/2013	03/07/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE, CROSSVILLE AND RETURN	9.27 132.78
DCRK21300524	03/15/2013	DAVIS.KATHERINE M	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION NASHVILLE TO TULLAHOMA, MANCHESTER AND RETURN	13.70 88.14
DCRK21300525	03/15/2013	RANALLI.BETSY D	02/25/2013	02/25/2013	STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	177.98
DCRK21300526	03/15/2013	RANALLI.BETSY D	03/04/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO NASHVILLE AND RETURN	10.06 176.28

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			START	END		
DCRK21300527	03/15/2013	RANALLI.BETSY D	02/22/2013	02/22/2013	STAFF TRANSPORTATION	137.86
DCRK21300528	03/19/2013	WOMACK.TODD B	03/03/2013	03/07/2013	CHATTANOOGA TO KNOXVILLE AND RETURN STAFF PER DIEM	146.90
DCRK21300536	03/14/2013	STRAYER.ROBERT L	02/27/2013	02/27/2013	STAFF TRANSPORTATION	849.20
DCRK21300537	03/14/2013	STRAYER.ROBERT L	01/25/2013	01/25/2013	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	15.00
DCRK21300551	03/18/2013	BAIRD.BRIDGET R	03/05/2013	03/05/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DCRK21300552	03/18/2013	BAIRD.BRIDGET R	03/08/2013	03/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.91
DCRK21300553	03/18/2013	BAIRD.BRIDGET R	03/08/2013	03/08/2013	JONESBOROUGH TO KINGSPORT AND RETURN STAFF TRANSPORTATION	18.08
DCRK21300554	03/18/2013	BAIRD.BRIDGET R	03/08/2013	03/08/2013	JONESBOROUGH TO ELIZABETHTON AND RETURN STAFF TRANSPORTATION	51.98
DCRK21300555	03/15/2013	JOLLEY.JANE N	03/04/2013	03/04/2013	JONESBOROUGH TO RUTLEDGE TO ROGERSVILLE STAFF TRANSPORTATION	25.99
DCRK21300556	03/15/2013	JOLLEY.JANE N	03/04/2013	03/04/2013	ROGERSVILLE TO MORRISTOWN AND RETURN STAFF TRANSPORTATION	75.15
DCRK21300557	03/15/2013	JOLLEY.JANE N	03/05/2013	03/05/2013	KNOXVILLE TO ATHENS AND RETURN STAFF TRANSPORTATION	25.99
DCRK21300558	03/18/2013	JOLLEY.JANE N	03/06/2013	03/06/2013	KNOXVILLE TO MARYVILLE AND RETURN STAFF TRANSPORTATION	7.91
DCRK21300559	03/15/2013	JOLLEY.JANE N	03/07/2013	03/07/2013	KNOXVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	9.88
DCRK21300560	03/18/2013	WEEMS.JENNIFER S	03/08/2013	03/08/2013	STAFF TRANSPORTATION	127.69
DCRK21300561	03/15/2013	WEEMS.JENNIFER S	03/08/2013	03/08/2013	KNOXVILLE TO COOKEVILLE, CROSSVILLE AND RETURN STAFF TRANSPORTATION	30.51
DCRK21300562	03/15/2013	WEEMS.JENNIFER S	03/05/2013	03/05/2013	KNOXVILLE TO OAK RIDGE AND RETURN STAFF TRANSPORTATION	107.92
DCRK21300563	03/15/2013	WEEMS.JENNIFER S	03/06/2013	03/06/2013	JACKSON TO ERIN AND RETURN STAFF TRANSPORTATION	29.38
DCRK21300564	03/15/2013	WEEMS.JENNIFER S	03/07/2013	03/07/2013	JACKSON TO MILAN AND RETURN STAFF TRANSPORTATION	77.41
DCRK21300565	03/15/2013	WEEMS.JENNIFER S	03/08/2013	03/08/2013	JACKSON TO PARIS AND RETURN STAFF TRANSPORTATION	22.60
DCRK21300566	03/18/2013	DAVIS.KATHERINE M	03/12/2013	03/12/2013	JACKSON TO HENDERSON AND RETURN STAFF TRANSPORTATION	13.39
DCRK21300569	03/21/2013	WEEMS.JENNIFER S	03/12/2013	03/12/2013	NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	62.15
DCRK21300570	03/25/2013	WEEMS.JENNIFER S	03/13/2013	03/14/2013	JACKSON TO DRESDEN AND RETURN STAFF PER DIEM	171.68
DCRK21300571	03/21/2013	WEEMS.JENNIFER S	03/15/2013	03/15/2013	JACKSON TO CHATTANOOGA AND RETURN STAFF TRANSPORTATION	36.16
DCRK21300572	03/21/2013	BAIRD.BRIDGET R	03/15/2013	03/15/2013	JACKSON TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	29.38
DCRK21300573	03/22/2013	WOMACK.TODD B	03/11/2013	03/14/2013	JONESBOROUGH TO ERWIN, JOHNSON CITY AND RETURN STAFF PER DIEM	59.43
DCRK21300574	03/21/2013	JOLLEY.JANE N	03/12/2013	03/12/2013	STAFF TRANSPORTATION	1.175.60
DCRK21300575	03/25/2013	JOLLEY.JANE N	03/13/2013	03/14/2013	CHATTANOOGA TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	88.14
DCRK21300576	03/29/2013	CRENSHAW.CARLIE A	03/13/2013	03/14/2013	KNOXVILLE TO JACKSBORO, LA FOLLETTE, JELICO AND RETURN STAFF PER DIEM	186.63
DCRK21300577	03/22/2013	DAVIS.KATHERINE M	03/13/2013	03/14/2013	STAFF TRANSPORTATION	141.34
DCRK21300582	03/25/2013	KISTENMACHER.NICHOLAS A	03/13/2013	03/14/2013	KNOXVILLE TO CHATTANOOGA AND RETURN STAFF PER DIEM	180.82
					STAFF TRANSPORTATION	164.53
					NASHVILLE TO CHATTANOOGA AND RETURN STAFF PER DIEM	170.82
					NASHVILLE TO CHATTANOOGA AND RETURN STAFF PER DIEM	202.22
					STAFF TRANSPORTATION	408.05
					MEMPHIS TO BROWNSVILLE, JACKSON, KIMBALL, CHATTANOOGA AND RETURN	

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DCRK21300583	03/25/2013	BAIRD,BRIDGET R	03/13/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION JONESBOROUGH TO FARRAGUT, CHATTANOOGA, FARRAGUT TO ROGERSVILLE	169.23 97.75
DCRK21300584	03/22/2013	DAVIS,KATHERINE M	03/19/2013	03/19/2013	STAFF TRANSPORTATION NASHVILLE TO COOKEVILLE AND RETURN	93.75 194.35
DCRK21300585	03/25/2013	BASSETT,MICHAEL B	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO QUEENSTOWN MD AND RETURN	61.59 61.59
DCRK21300586	03/27/2013	BAIRD,BRIDGET R	03/19/2013	03/19/2013	STAFF TRANSPORTATION JONESBOROUGH TO KINGSPOUT AND RETURN	27.12
DCRK21300587	03/27/2013	BAIRD,BRIDGET R	03/18/2013	03/18/2013	STAFF TRANSPORTATION JONESBOROUGH TO KNOXVILLE, GREENEVILLE TO ROGERSVILLE	99.44
DCRK21300590	03/27/2013	BAIRD,BRIDGET R	03/20/2013	03/20/2013	STAFF TRANSPORTATION JONESBOROUGH TO JOHNSON CITY AND RETURN	10.74
DCRK21300591	03/27/2013	BAIRD,BRIDGET R	03/21/2013	03/21/2013	STAFF TRANSPORTATION JONESBOROUGH TO MORRISTOWN TO ROGERSVILLE	37.86 12.43
DCRK21300592	03/27/2013	BAIRD,BRIDGET R	03/22/2013	03/22/2013	STAFF TRANSPORTATION JONESBOROUGH TO GRAY AND RETURN	12.43
DCRK21300595	03/27/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER ATLANTA TO WASHINGTON DC	200.90
DCRK21300596	03/27/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO ATLANTA	200.90
DCRK21300598	03/29/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/03/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	513.90 382.80
DCRK21300599	03/27/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/09/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER WASHINGTON DC TO JACKSONVILLE FL TO ATLANTA	382.80
DCRK21300600	03/27/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CORKER CHATTANOOGA TO WASHINGTON DC	526.80
DCRK21300601	03/27/2013	CORKER,BOB	02/07/2013	02/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, CHATTANOOGA, ATLANTA AND RETURN	144.10
DCRK21300602	03/27/2013	CORKER,BOB	02/15/2013	02/24/2013	WASHINGTON DC TO ATLANTA, CHATTANOOGA, KNOXVILLE, CHATTANOOGA, ATLANTA AND RETURN	162.10
DCRK21300603	03/27/2013	CORKER,BOB	02/28/2013	03/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO ATLANTA, CHATTANOOGA AND RETURN	89.05
DCRK21300605	03/27/2013	RANALLI,BETSY D	03/18/2013	03/19/2013	STAFF PER DIEM STAFF TRANSPORTATION CHATTANOOGA TO JONESBOROUGH, JOHNSON CITY, JONESBOROUGH, AND RETURN	105.50 246.91
DCRK21300606	03/27/2013	CRENSHAW,CARLIE A	03/20/2013	03/20/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.22
DCRK21300607	03/27/2013	CRENSHAW,CARLIE A	03/12/2013	03/12/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.04
DCRK21300608	03/27/2013	CRENSHAW,CARLIE A	03/08/2013	03/08/2013	STAFF TRANSPORTATION NASHVILLE TO MT JULIET AND RETURN	24.86
DCRK21300609	03/27/2013	CRENSHAW,CARLIE A	03/07/2013	03/07/2013	STAFF TRANSPORTATION NASHVILLE TO FRANKLIN AND RETURN	20.34
DCRK21300610	03/27/2013	CRENSHAW,CARLIE A	03/06/2013	03/06/2013	STAFF TRANSPORTATION NASHVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.56
DCRK21300611	03/27/2013	CRENSHAW,CARLIE A	03/05/2013	03/05/2013	STAFF TRANSPORTATION NASHVILLE TO ASHLAND CITY AND RETURN	27.69
TRAVEL AND TRANSPORTATION OF PERSONS						62,594.14
CV130002198	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	15.00
CV130002384	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	134.60
CV130002977	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	90.80
CV130004306	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	10.00
CV130004564	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	60.80
CV130005000	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	268.00
DCRK21300187	11/19/2012	GONE FOR GOOD SHREDDING	11/13/2012	11/13/2012	FEES AND OTHER CHARGES	35.00
DCRK21300219	12/11/2012	JP MORGAN CHASE BANK NA	10/23/2012	10/23/2012	FEES AND OTHER CHARGES	30.00
DCRK21300220	12/13/2012	JP MORGAN CHASE BANK NA	10/24/2012	10/24/2012	FEES AND OTHER CHARGES	30.00
DCRK21300222	12/13/2012	JP MORGAN CHASE BANK NA	10/30/2012	10/30/2012	FEES AND OTHER CHARGES	30.00

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			START	END		
DCRK21300233	12/11/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/18/2012	FEES AND OTHER CHARGES	30.00
DCRK21300249	12/17/2012	JP MORGAN CHASE BANK NA	11/11/2012	11/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300250	12/17/2012	JP MORGAN CHASE BANK NA	11/14/2012	11/14/2012	FEES AND OTHER CHARGES	30.00
DCRK21300252	12/17/2012	JP MORGAN CHASE BANK NA	11/08/2012	11/08/2012	FEES AND OTHER CHARGES	30.00
DCRK21300253	12/17/2012	JP MORGAN CHASE BANK NA	11/09/2012	11/09/2012	FEES AND OTHER CHARGES	30.00
DCRK21300301	01/11/2013	JP MORGAN CHASE BANK NA	11/16/2012	11/16/2012	FEES AND OTHER CHARGES	30.00
DCRK21300302	01/10/2013	JP MORGAN CHASE BANK NA	11/15/2012	11/15/2012	FEES AND OTHER CHARGES	30.00
DCRK21300304	01/11/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	30.00
DCRK21300306	01/11/2013	JP MORGAN CHASE BANK NA	12/01/2012	12/01/2012	FEES AND OTHER CHARGES	30.00
DCRK21300307	01/11/2013	JP MORGAN CHASE BANK NA	12/02/2012	12/02/2012	FEES AND OTHER CHARGES	30.00
DCRK21300308	01/10/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	30.00
DCRK21300309	01/10/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	FEES AND OTHER CHARGES	30.00
DCRK21300310	01/11/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/07/2012	FEES AND OTHER CHARGES	60.00
DCRK21300311	01/10/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/07/2012	FEES AND OTHER CHARGES	30.00
DCRK21300313	01/10/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	40.00
DCRK21300406	02/07/2013	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	FEES AND OTHER CHARGES	30.00
DCRK21300407	02/07/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	30.00
DCRK21300408	02/07/2013	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	FEES AND OTHER CHARGES	30.00
DCRK21300409	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	30.00
DCRK21300410	02/08/2013	JP MORGAN CHASE BANK NA	12/08/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300411	02/08/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300412	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300413	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300414	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300415	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300416	02/08/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/10/2012	FEES AND OTHER CHARGES	30.00
DCRK21300417	02/11/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	FEES AND OTHER CHARGES	30.00
DCRK21300418	02/11/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	FEES AND OTHER CHARGES	30.00
DCRK21300420	02/11/2013	JP MORGAN CHASE BANK NA	12/26/2012	12/26/2012	FEES AND OTHER CHARGES	30.00
DCRK21300422	02/08/2013	JP MORGAN CHASE BANK NA	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	30.00
DCRK21300423	02/08/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	FEES AND OTHER CHARGES	30.00
DCRK21300424	02/08/2013	JP MORGAN CHASE BANK NA	12/28/2012	12/28/2012	FEES AND OTHER CHARGES	30.00
DCRK21300425	02/08/2013	JP MORGAN CHASE BANK NA	12/31/2012	12/31/2012	FEES AND OTHER CHARGES	40.00
DCRK21300426	02/08/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/21/2012	FEES AND OTHER CHARGES	30.00
DCRK21300427	02/11/2013	JP MORGAN CHASE BANK NA	01/02/2013	01/02/2013	FEES AND OTHER CHARGES	30.00
DCRK21300428	02/11/2013	JP MORGAN CHASE BANK NA	12/31/2012	12/31/2012	FEES AND OTHER CHARGES	30.00
DCRK21300431	02/11/2013	GONE FOR GOOD SHREDDING	01/31/2013	01/31/2013	FEES AND OTHER CHARGES	30.00
DCRK21300436	02/11/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	FEES AND OTHER CHARGES	60.00
DCRK21300437	02/11/2013	JP MORGAN CHASE BANK NA	12/09/2012	12/11/2012	FEES AND OTHER CHARGES	60.00
DCRK21300438	02/11/2013	JP MORGAN CHASE BANK NA	12/10/2012	12/11/2012	FEES AND OTHER CHARGES	90.00
DCRK21300439	02/11/2013	JP MORGAN CHASE BANK NA	12/11/2012	12/11/2012	FEES AND OTHER CHARGES	30.00
DCRK21300441	02/12/2013	JP MORGAN CHASE BANK NA	12/26/2012	12/26/2012	FEES AND OTHER CHARGES	30.00
DCRK21300442	02/12/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	FEES AND OTHER CHARGES	30.00
DCRK21300451	02/20/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	FEES AND OTHER CHARGES	34.85
DCRK21300452	02/20/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	FEES AND OTHER CHARGES	29.00
DCRK21300508	03/05/2013	JP MORGAN CHASE BANK NA	01/20/2013	01/20/2013	FEES AND OTHER CHARGES	30.00
DCRK21300509	03/05/2013	JP MORGAN CHASE BANK NA	01/27/2013	01/27/2013	FEES AND OTHER CHARGES	30.00
DCRK21300510	03/05/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	FEES AND OTHER CHARGES	30.00
DCRK21300511	03/05/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	FEES AND OTHER CHARGES	30.00
DCRK21300512	03/04/2013	JP MORGAN CHASE BANK NA	02/08/2013	02/08/2013	FEES AND OTHER CHARGES	30.00
DCRK21300513	03/05/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/11/2013	FEES AND OTHER CHARGES	30.00
DCRK21300543	03/14/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	FEES AND OTHER CHARGES	9.95
DCRK21300596	03/27/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	FEES AND OTHER CHARGES	30.00
DCRK21300599	03/27/2013	JP MORGAN CHASE BANK NA	03/08/2013	03/09/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						2,483.00
DCRK21300024	10/12/2012	GSL SOLUTIONS INC	10/09/2012	10/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	60.00
DCRK21300202	12/06/2012	JOLLEY JANE N	11/09/2012	11/09/2012	PURCHASED EQUIPMENT (EXPENDABLE)	21.27
DCRK21300227	12/10/2012	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	86.53
DCRK21300300	01/18/2013	DESKTOP SOLUTIONS INC	01/02/2013	01/02/2013	PURCHASED SOFTWARE (EXPENDABLE)	85.00
DCRK21300328	01/22/2013	JP MORGAN CHASE BANK NA	11/28/2012	12/27/2012	PURCHASED SOFTWARE (EXPENDABLE)	53.30
DCRK21300348	01/18/2013	GSL SOLUTIONS INC	01/15/2013	01/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	30.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRK21300534	03/15/2013	OFFICE DEPOT	02/22/2013	02/22/2013	PURCHASED EQUIPMENT (EXPENDABLE)	299.99
DCRK21300542	03/14/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	69.39
DCRK21300548	03/14/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED SOFTWARE (EXPENDABLE)	2.99
ACQUISITION OF ASSETS						1,508.47
OTHER PERSONNEL COMPENSATION						6,763.64
PERSONNEL COMP. FULL-TIME PERMANENT						1,090,241.03
PERSONNEL BENEFITS						2,374.10
NET PAYROLL EXPENSES						1,099,378.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,493,641.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-8,987.28			
Net Payroll Expenses			0.00	-3,361,056.49
Travel and Transportation of Persons			0.00	-174,719.30
Rent, Communications and Utilities			0.00	-302,726.49
Other Contractual Services			0.00	-4,619.69
Supplies and Materials			0.00	-77,072.55
Acquisition of Assets			0.00	-69,875.71
ORGANIZATION TOTALS	\$4,484,653.72		\$0.00	-\$3,990,070.23
UNEXPENDED BALANCE AS OF 03/31/2013				\$494,583.49

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$4,448,965.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,118.74	-3,446,292.35
Travel and Transportation of Persons		-6,164.93	-169,001.97
Rent, Communications and Utilities		-231,694.38	-330,445.51
Other Contractual Services		-117.40	-5,320.65
Supplies and Materials		-6,836.89	-64,388.21
Acquisition of Assets		-582.69	-76,493.20
ORGANIZATION TOTALS	\$4,448,965.00	-\$247,515.03	-\$4,091,941.89
UNEXPENDED BALANCE AS OF 03/31/2013			\$357,023.11

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21200898	10/04/2012	EDWARDS.SANDRA H	07/02/2012	07/27/2012	STAFF TRANSPORTATION	77.70
DCRN21300006	10/05/2012	GUERRERO.CARLOS JAY	08/17/2012	08/17/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	6.82 106.01
DCRN21300007	10/05/2012	GUERRERO.CARLOS JAY	08/20/2012	08/20/2012	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	10.45 107.67
DCRN21300010	10/04/2012	GUERRERO.CARLOS JAY	07/01/2012	07/31/2012	STAFF TRANSPORTATION HOUSTON TO BEAUMONT AND RETURN	74.37
DCRN21300011	10/04/2012	COX.ELIZABETH B	09/04/2012	09/04/2012	STAFF TRANSPORTATION AUSTIN TO LA GRANGE AND RETURN	16.26
DCRN21300012	10/11/2012	COX.ELIZABETH B	07/02/2012	09/25/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	723.08
DCRN21300013	10/04/2012	MARKS.CHRISTOPHER	09/27/2012	09/27/2012	STAFF TRANSPORTATION	38.30
DCRN21300014	10/04/2012	SAYLORS.CHELSEA A	09/12/2012	09/12/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 41.63
DCRN21300015	10/09/2012	SAYLORS.CHELSEA A	09/01/2012	09/30/2012	STAFF TRANSPORTATION TYLER TO ATHENS AND RETURN	106.56
DCRN21300016	10/09/2012	MCLOCHLIN.JOHN C	09/05/2012	09/27/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	261.41
DCRN21300017	10/05/2012	DAVID.RACHEL L	09/01/2012	09/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.38
DCRN21300018	10/04/2012	SANDLIN.JESSICA F	09/17/2012	09/17/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO FORT WORTH AND RETURN	48.05 19.43

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300019	10/04/2012	LOWE.LOUELLEN L	09/11/2012	09/11/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW, KILGORE AND RETURN	13.53 59.11
DCRN21300020	10/05/2012	LOWE.LOUELLEN L	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NAACODDOCHES AND RETURN	35.00 82.14
DCRN21300021	10/09/2012	LOWE.LOUELLEN L	09/01/2012	09/28/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	167.06
DCRN21300022	10/05/2012	GUERRERO.CARLOS JAY	08/01/2012	08/31/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	282.08
DCRN21300023	10/04/2012	HUHN.JONATHAN T	09/26/2012	09/26/2012	STAFF TRANSPORTATION SAN ANTONIO TO KERRVILLE AND RETURN	73.26
DCRN21300024	10/11/2012	WOOD.JOHN CHRISTIAN	09/03/2012	09/28/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	917.20
DCRN21300025	10/09/2012	GUERRERO.CARLOS JAY	09/01/2012	09/30/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.55
DCRN21300034	10/11/2012	WOOD.JOHN CHRISTIAN	09/21/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO BUFFALO, GALVESTON, CONROE, FAIRFIELD AND RETURN	229.01 168.54
DCRN21300036	10/12/2012	LOWE.LOUELLEN L	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	50.00 45.51
DCRN21300038	10/16/2012	CORNYN.JOHN	09/22/2012	09/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, AUSTIN, DALLAS AND RETURN	13.87 379.12
DCRN21300043	10/17/2012	GARCIA.ANA MARIA	08/15/2012	08/15/2012	STAFF TRANSPORTATION HARLINGEN TO HOUSTON AND RETURN	334.60
DCRN21300045	10/19/2012	GARCIA.ANA MARIA	09/16/2012	09/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO LOS ANGELES CA, SAN ANTONIO AND RETURN	108.80 756.23 602.20
TRAVEL AND TRANSPORTATION OF PERSONS						6,164.93
CV130000272	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	117.40
OTHER CONTRACTUAL SERVICES						117.40
DCRN21300030	10/10/2012	CORNYN.JOHN	06/15/2012	09/29/2012	PURCHASED SOFTWARE (EXPENDABLE)	19.95
DCRN21300099	11/19/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/21/2012	09/21/2012	PURCHASED EQUIPMENT (EXPENDABLE)	562.74
ACQUISITION OF ASSETS						582.69
OTHER PERSONNEL COMPENSATION						806.84
PERSONNEL BENEFITS						1,311.90
NET PAYROLL EXPENSES						2,118.74

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN CORNYN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$4,482,294.26			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-225,486.29			
Net Payroll Expenses			-1,759,368.65	-1,759,368.65
Travel and Transportation of Persons			-60,961.75	-60,961.75
Rent, Communications and Utilities			-43,380.70	-43,380.70
Other Contractual Services			-474.55	-474.55
Supplies and Materials			-24,261.38	-24,261.38
Acquisition of Assets			-330.00	-330.00
ORGANIZATION TOTALS	\$4,256,807.97		-\$1,888,777.03	-\$1,888,777.03
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,368,030.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HUHN, JONATHAN T			DEPUTY REGIONAL DIRECTOR	21,750.00
		BRANDEWIE, DREW R			PRESS SECRETARY FROM NOV. 1	27,116.64
		SCHUTZ, DEBORAH SUZANNE			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	23,874.96
		ROSENBAUM, S JERR			LEGISLATIVE DIRECTOR FROM JAN. 7	35,000.00
		OUTERBRIDGE, LINDA C			COMPUTER SPECIALIST	35,624.94
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		HANKE, DAVID R			MILITARY LEGISLATIVE ASSISTANT & COUNSEL TO JAN. 2	25,072.19
		BAZACO, LINDA H			DIRECTOR OF CONSTITUENT SERVICES	53,249.94
		MITCHELL, MEGAN MCGINN			COMMUNICATIONS DIRECTOR	64,500.00
		MOORE, MEGAN P			EXECUTIVE ASSISTANT / SCHEDULER TO JAN. 2	17,249.99
		MOORER, WILLIE E			SYSTEMS ADMINISTRATOR	42,599.96
		FRANKS, KEITH			LEGISLATIVE ASSISTANT	35,499.96
		GARCIA, ANA MARIA			REGIONAL DIRECTOR	40,875.00
		MEZZA, DANIEL J			REGIONAL DIRECTOR	37,624.98
		ODEN, BRENTLY D			REGIONAL DIRECTOR	38,874.96
		EDWARDS, SANDRA H			REGIONAL DIRECTOR	43,624.98
		JOHNSON, MATTHEW L			CHIEF COUNSEL	64,999.98
		JAFARI, ELIZABETH HALL			CHIEF OF STAFF	84,729.48
		COX, ELIZABETH B			DEPUTY REGIONAL DIRECTOR	20,999.94
		BLAYLOCK, ANDREW C			GRANTS COORDINATOR/LEGISLATIVE AIDE	23,499.96
		MCWRIGHT, JAMIE L			ADMINISTRATIVE DIRECTOR TO JAN. 2	20,499.98
		CHIN, MICHELLE L			LEGISLATIVE ASSISTANT	40,874.94
		GUERRERO, CARLOS JAY			REGIONAL DIRECTOR	43,875.00
		MCLOCHLIN, JOHN C			DEPUTY REGIONAL DIRECTOR	20,499.96
		JAMES, DAVID D			STATE DIRECTOR	66,399.96
		THOMASSON, RUSSELL J			LEGISLATIVE DIRECTOR TO JAN. 2	41,911.08
		WOOD, JOHN CHRISTIAN			REGIONAL DIRECTOR	41,749.98
		SIRACUSE, ANDREW J			COUNSEL	53,499.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SANDLIN, JESSICA F			TEXAS PRESS SECRETARY	35,999.94
		SMITHAM, ELIZABETH G			LEGISLATIVE AIDE	25,499.94
		SKILLMAN, JANIE W			STAFF ASSISTANT - CONSTITUENT SERVICES TO NOV. 4	3,140.26
		MARKS, CHRISTOPHER			STAFF ASSISTANT-CONSTITUENT SERVICES	16,459.77
		HAIRGROVE, LANDON			LEGISLATIVE ASSISTANT	26,999.94
		PETTIGREW, THERESA L			LEGISLATIVE ASSISTANT	48,499.98
		GARCIA-LASCURAIN, JUAN			STAFF ASSISTANT	17,874.96
		RISELING, LAWRENCE CRAIG			DEPUTY REGIONAL DIRECTOR	17,124.96
		TAUSEND, STEPHEN A			COUNSEL FROM FEB. 13 TO MAR. 4	4,888.87
		ALMSTEAD, DEIDRE A			DEPUTY SCHEDULER	23,499.96
		DAVID, RACHEL L			DEPUTY REGIONAL DIRECTOR	18,999.96
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM OCT. 25	1,733.26
		LOWE, LOUELLEN L			REGIONAL DIRECTOR	29,250.00
		POLGLASE, ELIZABETH D			STAFF ASSISTANT-CONSTITUENT SERVICES	15,528.58
		JEMENTE, JOSHUA			LEGISLATIVE CORRESPONDENT	16,624.98
		CHARTAN, STEVEN A			POLICY ADVISOR	1,374.96
		SHAPIRO, ADAM			LEGISLATIVE CORRESPONDENT	17,624.94
		SANDERSON, CLAIRE M			LEGISLATIVE CORRESPONDENT	17,124.96
		GOSNELL, SCOTT H			DEPUTY PRESS SECRETARY	22,749.96
		SAYLORS, CHELSEA A			DEPUTY REGIONAL DIRECTOR TO FEB. 15	13,999.98
		HIRT, KARL J			STAFF ASSISTANT-CONSTITUENT SERVICES	14,770.11
		CURRIE, DUNCAN M			POLICY ADVISOR/SPEECHWRITER	48,916.64
		HOLLAND, LAURA E			COUNSEL	41,499.96
		HAMBRICK, THOMAS W			LEGISLATIVE CORRESPONDENT	18,028.51
		WITMER, ANDREW J			STAFF ASSISTANT TO JAN. 2	8,596.76
		MCDONNELL, HOLLY ANDERSON			STAFF ASSISTANT	15,624.96
		LAUCK, KELLEY THOMASON			STAFF ASSISTANT-CONSTITUENT SERVICES	14,772.54
		SMILEY, RAELE E			STAFF ASSISTANT-CONSTITUENT SERVICES	14,584.77
		FULTON, JEFFREY M			STAFF ASSISTANT-CONSTITUENT SERVICES	14,742.25
		CURRY, CATHERINE E			STAFF ASSISTANT	15,375.00
		GAMBLE, TOSKA L			STAFF ASSISTANT FROM OCT. 5	15,041.66
		MCGEE, ANDREA			STAFF ASSISTANT FROM NOV. 13	10,858.31
		EVERETT, GABRIELLE A			ADMINISTRATIVE DIRECTOR FROM NOV. 28	32,499.94
		ROYAL, ERIN E			STAFF ASSISTANT-CONSTITUENT SERVICES FROM DEC. 4	9,210.99
		GRIMM, ELLIOT P			PRESS ASSISTANT-NEW MEDIA FROM DEC. 6	11,180.52
		MARTIN, KATHERINE K			DEPUTY PRESS SECRETARY FROM DEC. 29	10,988.64
		DAVIS, CLARK B			STAFF ASSISTANT FROM JAN. 14	8,416.66
		ALDRIDGE, AARICKA C			DEPUTY SCHEDULER FROM JAN. 14	9,624.99
DCRN21300033	10/11/2012	ODEN,BRENTLY D	10/04/2012	10/04/2012	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	157.07
DCRN21300035	10/11/2012	ODEN,BRENTLY D	10/03/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SEMINOLE, MIDLAND AND RETURN	8.45 172.61
DCRN21300046	10/16/2012	JAMES,DAVID D	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	12.35 30.80
DCRN21300047	10/17/2012	ODEN,BRENTLY D	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO LAMESA, MIDLAND, ANDREWS AND RETURN	7.57 150.96
DCRN21300058	10/31/2012	ODEN,BRENTLY D	10/23/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN	14.63 185.37
DCRN21300059	10/31/2012	ODEN,BRENTLY D	10/17/2012	10/17/2012	STAFF TRANSPORTATION LUBBOCK TO BIG SPRING AND RETURN	119.88
DCRN21300060	10/31/2012	MEZZA,DANIEL J	10/10/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI AND RETURN	166.75 168.72
DCRN21300061	10/31/2012	MEZZA,DANIEL J	10/03/2012	10/03/2012	STAFF TRANSPORTATION SAN ANTONIO TO BEEVILLE AND RETURN	116.55

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300063	10/31/2012	RISELING,LAWRENCE CRAIG	10/10/2012	10/10/2012	STAFF TRANSPORTATION	143.19
DCRN21300065	11/05/2012	ODEN,BRENTLY D	10/25/2012	10/25/2012	LUBBOCK TO MIDLAND AND RETURN STAFF PER DIEM	10.71 137.64
DCRN21300066	11/05/2012	RISELING,LAWRENCE CRAIG	10/25/2012	10/25/2012	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN	132.65
DCRN21300067	11/05/2012	MCLOCHLIN,JOHN C	10/10/2012	10/28/2012	STAFF TRANSPORTATION LUBBOCK TO SWEETWATER AND RETURN	122.56
DCRN21300068	11/07/2012	MEZZA,DANIEL J	10/24/2012	10/26/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	251.56 607.64
DCRN21300075	11/09/2012	JAMES,DAVID D	10/29/2012	10/31/2012	SAN ANTONIO TO EL PASO AND RETURN STAFF PER DIEM	346.96 201.35
DCRN21300076	11/09/2012	JAMES,DAVID D	11/01/2012	11/01/2012	STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	5.66 431.91
DCRN21300077	11/09/2012	SAYLORS,CHELSEA A	10/24/2012	10/24/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	10.00 90.47
DCRN21300078	11/08/2012	SAYLORS,CHELSEA A	10/04/2012	10/04/2012	STAFF TRANSPORTATION TYLER TO COMMERCE AND RETURN	40.00 56.06
DCRN21300079	11/08/2012	SAYLORS,CHELSEA A	10/01/2012	10/31/2012	STAFF TRANSPORTATION TYLER TO PALESTINE AND RETURN	90.47
DCRN21300080	11/09/2012	WOOD,JOHN CHRISTIAN	10/02/2012	10/31/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,080.04
DCRN21300082	11/14/2012	LOWE,LOUELLEN L	10/01/2012	10/31/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	414.86
DCRN21300083	11/13/2012	LOWE,LOUELLEN L	10/24/2012	10/24/2012	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	25.00 41.96
DCRN21300084	11/14/2012	JAMES,DAVID D	11/06/2012	11/06/2012	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	39.00 408.45
DCRN21300092	11/16/2012	ODEN,BRENTLY D	11/08/2012	11/08/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	147.08
DCRN21300093	11/15/2012	SANDLIN,JESSICA F	10/09/2012	10/09/2012	STAFF TRANSPORTATION LUBBOCK TO ODESSA AND RETURN	12.35 19.43
DCRN21300094	11/16/2012	SANDLIN,JESSICA F	10/10/2012	10/11/2012	STAFF TRANSPORTATION AUSTIN TO MCALLEN AND RETURN	205.88 379.27
DCRN21300095	11/19/2012	CORNYN,JOHN	10/19/2012	10/21/2012	STAFF TRANSPORTATION SENATOR'S INCIDENTALS	10.00 1,109.60
DCRN21300096	11/19/2012	CORNYN,JOHN	10/04/2012	10/15/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	5.00 3,536.24
DCRN21300097	11/19/2012	CORNYN,JOHN	10/26/2012	11/04/2012	SENATOR'S INCIDENTALS WASHINGTON DC TO AUSTIN, DALLAS, AUSTIN, BROWNSVILLE, MCALLEN, AUSTIN, MIDLAND, HOUSTON, AUSTIN AND RETURN	1,314.93
DCRN21300100	11/19/2012	CORNYN,JOHN	11/08/2012	11/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, HOUSTON, AUSTIN, DALLAS, AUSTIN AND RETURN	1,300.62
DCRN21300102	11/16/2012	GARCIA,ANA MARIA	10/05/2012	10/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	39.41
DCRN21300103	11/16/2012	GARCIA,ANA MARIA	10/08/2012	10/08/2012	STAFF TRANSPORTATION HARLINGEN TO MCALLEN AND RETURN	29.42
DCRN21300104	11/16/2012	GARCIA,ANA MARIA	10/09/2012	10/09/2012	STAFF TRANSPORTATION HARLINGEN TO BROWNSVILLE AND RETURN	68.27
DCRN21300105	11/19/2012	GARCIA,ANA MARIA	10/11/2012	10/11/2012	STAFF TRANSPORTATION HARLINGEN TO BROWNSVILLE, MCALLEN AND RETURN	105.45
					HARLINGEN TO KINGSVILLE AND RETURN	

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			START	END		
DCRN21300106	11/16/2012	GARCIA.ANA MARIA	10/18/2012	10/18/2012	STAFF TRANSPORTATION	29.42
DCRN21300107	11/16/2012	GARCIA.ANA MARIA	10/23/2012	10/23/2012	HARLINGEN TO BROWNSVILLE AND RETURN STAFF TRANSPORTATION	55.50
DCRN21300108	11/16/2012	GARCIA.ANA MARIA	10/24/2012	10/24/2012	HARLINGEN TO MERCEDES, HARLINGEN, MCALLEN AND RETURN STAFF TRANSPORTATION	46.62
DCRN21300109	11/19/2012	GARCIA.ANA MARIA	11/01/2012	11/01/2012	HARLINGEN TO MISSION, MCALLEN AND RETURN STAFF TRANSPORTATION	279.72
DCRN21300115	11/28/2012	WOOD.JOHN CHRISTIAN	11/15/2012	11/15/2012	HARLINGEN TO SAN ANTONIO AND RETURN STAFF PER DIEM	19.11 145.97
DCRN21300116	11/28/2012	CHIN.MICHELLE L	10/02/2012	10/11/2012	STAFF TRANSPORTATION DALLAS TO DECATUR, WICHITA FALLS, BELLVUE AND RETURN	30.00
DCRN21300117	11/30/2012	CHIN.MICHELLE L	10/18/2012	10/28/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	802.52 1,648.60
DCRN21300118	11/28/2012	RISELING.LAWRENCE CRAIG	11/19/2012	11/19/2012	WASHINGTON DC TO DALLAS, KEENE, ARLINGTON, AUSTIN, HARLINGEN, MCALLEN, EL PASO AND RETURN	130.98
DCRN21300124	12/11/2012	CORNYN.JOHN	11/19/2012	11/25/2012	STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN SENATOR'S TRANSPORTATION	1,449.76
DCRN21300126	12/05/2012	WOOD.JOHN CHRISTIAN	11/27/2012	11/27/2012	WASHINGTON DC TO AUSTIN, SAN ANTONIO, AUSTIN AND RETURN STAFF PER DIEM	6.78 162.06
DCRN21300128	12/05/2012	JAMES.DAVID D	11/09/2012	11/20/2012	STAFF TRANSPORTATION DALLAS TO WICHITA FALLS AND RETURN	8.38
DCRN21300129	12/05/2012	JAMES.DAVID D	11/21/2012	11/21/2012	STAFF TRANSPORTATION AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.37 103.79
DCRN21300130	12/05/2012	MOORER.WILLIE E	11/19/2012	11/21/2012	STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	348.77 658.69
DCRN21300131	12/05/2012	JAMES.DAVID D	11/28/2012	11/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN STAFF PER DIEM	32.83 487.80
DCRN21300138	12/07/2012	LAUCK.KELLEY THOMASON	11/07/2012	11/07/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS, TYLER AND RETURN	26.31
DCRN21300139	12/11/2012	JAMES.DAVID D	12/04/2012	12/04/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	32.57 474.60
DCRN21300140	12/10/2012	WOOD.JOHN CHRISTIAN	11/01/2012	11/30/2012	STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	838.84
DCRN21300141	12/10/2012	MCLOCHLIN.JOHN C	11/07/2012	11/30/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	355.20
DCRN21300142	12/10/2012	RISELING.LAWRENCE CRAIG	11/29/2012	11/29/2012	STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.12
DCRN21300143	12/10/2012	ODEN.BRENTLY D	11/27/2012	11/27/2012	STAFF TRANSPORTATION LUBBOCK TO GOODFELLOW AFB AND RETURN	197.03
DCRN21300144	12/10/2012	LOWE.LOUELLEN L	11/02/2012	11/02/2012	STAFF TRANSPORTATION LUBBOCK TO ABILENE AND RETURN STAFF PER DIEM	16.00 83.25
DCRN21300145	12/07/2012	LOWE.LOUELLEN L	11/01/2012	11/30/2012	STAFF TRANSPORTATION TYLER TO NACOGDOCHES AND RETURN	76.59
DCRN21300146	12/07/2012	MCWRIGHT.JAMIE L	11/19/2012	11/19/2012	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DCRN21300151	12/18/2012	DAVID.RACHEL L	10/01/2012	10/31/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.02
DCRN21300152	12/18/2012	DAVID.RACHEL L	11/29/2012	11/29/2012	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.00 89.36
DCRN21300153	12/18/2012	DAVID.RACHEL L	11/01/2012	11/30/2012	STAFF TRANSPORTATION HOUSTON TO LIVINGSTON AND RETURN STAFF TRANSPORTATION	57.72
					HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300154	12/18/2012	JAMES.DAVID D	12/07/2012	12/07/2012	STAFF TRANSPORTATION	16.83
DCRN21300155	12/19/2012	JAMES.DAVID D	12/10/2012	12/10/2012	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	12.68 588.64
DCRN21300157	12/28/2012	JAMES.DAVID D	12/06/2012	12/08/2012	AUSTIN TO DALLAS AND RETURN NOMINATING BOARD MEMBER INCIDENTALS NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION ACADEMY NOMINATIONS BOARD MEETING HELD IN AUSTIN	812.25 3,394.57 140.00
DCRN21300159	01/04/2013	ODEN.BRENTLY D	12/12/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.78 220.34
DCRN21300160	01/04/2013	LAUCK.KELLEY THOMASON	12/06/2012	12/06/2012	LUBBOCK TO LAMESA, SAN ANGELO AND RETURN STAFF TRANSPORTATION	117.66
DCRN21300161	01/04/2013	MEZZA.DANIEL J	12/05/2012	12/06/2012	DALLAS TO WACO AND RETURN STAFF PER DIEM	184.73 167.61
DCRN21300162	01/11/2013	MEZZA.DANIEL J	11/09/2012	11/16/2012	SAN ANTONIO TO CORPUS CHRISTI AND RETURN STAFF TRANSPORTATION	62.96
DCRN21300163	01/04/2013	ODEN.BRENTLY D	12/18/2012	12/18/2012	SAN ANTONIO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	184.82
DCRN21300174	01/14/2013	EDWARDS.SANDRA H	11/29/2012	11/29/2012	LUBBOCK TO ABILENE AND RETURN STAFF PER DIEM	6.16 92.03
DCRN21300175	01/15/2013	GARCIA.ANA MARIA	10/25/2012	10/26/2012	STAFF TRANSPORTATION AUSTIN TO TEMPLE AND RETURN STAFF PER DIEM	88.00 400.50
DCRN21300176	01/15/2013	GARCIA.ANA MARIA	11/08/2012	11/08/2012	STAFF TRANSPORTATION HARLINGEN TO EL PASO AND RETURN	335.60
DCRN21300177	01/15/2013	GARCIA.ANA MARIA	12/12/2012	12/12/2012	STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	199.25
DCRN21300178	01/14/2013	GARCIA.ANA MARIA	12/19/2012	12/19/2012	STAFF TRANSPORTATION HARLINGEN TO LAREDO AND RETURN	56.06
DCRN21300179	01/14/2013	SANDLIN.JESSICA F	11/21/2012	11/21/2012	HARLINGEN TO FALFURRIAS AND RETURN STAFF TRANSPORTATION	87.69
DCRN21300180	01/15/2013	SANDLIN.JESSICA F	12/10/2012	12/10/2012	AUSTIN TO SAN ANTONIO AND RETURN STAFF PER DIEM	17.41 580.80
DCRN21300181	01/15/2013	SAYLORS.CHELSEA A	12/06/2012	12/19/2012	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	236.75
DCRN21300182	01/15/2013	WOOD.JOHN CHRISTIAN	12/03/2012	12/28/2012	TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	907.33
DCRN21300183	01/15/2013	ODEN.BRENTLY D	01/09/2013	01/09/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.14 161.59
DCRN21300184	01/18/2013	JAMES.DAVID D	01/09/2013	01/09/2013	LUBBOCK TO ODESSA, MIDLAND, LAMESA AND RETURN STAFF TRANSPORTATION	5.88
DCRN21300185	01/18/2013	MARKS.CHRISTOPHER	01/08/2013	01/08/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.45
DCRN21300186	01/18/2013	MCLOCHLIN.JOHN C	12/03/2012	12/18/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	97.68
DCRN21300199	02/04/2013	DAVID.RACHEL L	12/06/2012	12/11/2012	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	34.19
DCRN21300201	02/04/2013	JAMES.DAVID D	01/17/2013	01/17/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	8.08 16.44
DCRN21300202	02/01/2013	JAMES.DAVID D	01/26/2013	01/26/2013	AUSTIN TO HOUSTON, SEALY AND RETURN STAFF TRANSPORTATION	26.39
DCRN21300203	02/01/2013	JAMES.DAVID D	01/27/2013	01/28/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	97.26 534.61

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DCRN21300204	02/05/2013	ODEN,BRENTLY D	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SEAGRAVES, ODESSA, MIDLAND AND RETURN	9.25 171.76
DCRN21300205	02/01/2013	SANDLIN,JESSICA F	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO HOUSTON AND RETURN	26.72 426.08
DCRN21300206	02/01/2013	SANDLIN,JESSICA F	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	38.06 310.58
DCRN21300213	02/12/2013	MCLOCHLIN,JOHN C	01/08/2013	01/31/2013	STAFF TRANSPORTATION DALLAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	228.26
DCRN21300214	02/12/2013	MEZZA,DANIEL J	01/24/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO CORPUS CHRISTI, KINGSVILLE, RIVIERA AND RETURN	88.00 220.92
DCRN21300215	02/11/2013	ODEN,BRENTLY D	01/24/2013	01/24/2013	STAFF TRANSPORTATION LUBBOCK TO LAMESA AND RETURN	70.63
DCRN21300216	02/12/2013	ODEN,BRENTLY D	01/27/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO POST, DALLAS, ADDISON, FARMERS BRANCH, DALLAS, HUDSON OAKS AND RETURN	108.65 403.33
DCRN21300217	02/12/2013	ODEN,BRENTLY D	02/05/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO MIDLAND AND RETURN	9.58 133.34
DCRN21300218	02/12/2013	RISELING,LAWRENCE CRAIG	01/24/2013	01/24/2013	STAFF TRANSPORTATION LUBBOCK TO AMARILLO AND RETURN	137.86
DCRN21300219	02/12/2013	ROSENBAUM,S JERR	01/27/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN AND RETURN	309.65 493.80
DCRN21300220	02/12/2013	WOOD,JOHN CHRISTIAN	01/02/2013	01/31/2013	STAFF TRANSPORTATION DALLAS OFFICE; INTERDEPARTMENTAL TRANSPORTATION	829.01
DCRN21300229	02/21/2013	EDWARDS,SANDRA H	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	38.06 331.72
DCRN21300230	02/21/2013	EDWARDS,SANDRA H	02/01/2013	02/02/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION AND RETURN	113.44 135.60
DCRN21300231	02/20/2013	JAMES,DAVID D	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO LUBBOCK AND RETURN	6.44 18.42
DCRN21300232	02/21/2013	MEZZA,DANIEL J	01/11/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO HEBBRONVILLE AND RETURN	12.18 173.46
DCRN21300233	02/21/2013	MEZZA,DANIEL J	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN ANTONIO TO DALLAS AND RETURN	44.72 175.80
DCRN21300234	02/22/2013	MITCHELL,MEGAN MCGINN	02/08/2013	02/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON TO LUBBOCK, AUSTIN AND RETURN	162.14 784.70
DCRN21300238	02/28/2013	BRANDEWIE,DREW R	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 642.86 83.16
DCRN21300241	03/07/2013	JAMES,DAVID D	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO CYPRESS, CONROE, HOUSTON AND RETURN	11.22 162.91
DCRN21300242	02/28/2013	JAMES,DAVID D	02/16/2013	02/16/2013	STAFF TRANSPORTATION AUSTIN TO DALLAS AND RETURN	762.40
DCRN21300243	02/28/2013	JAMES,DAVID D	02/18/2013	02/18/2013	STAFF TRANSPORTATION AUSTIN TO FT WORTH AND RETURN	375.29
DCRN21300244	02/28/2013	JAMES,DAVID D	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO ELLINGER, HOUSTON AND RETURN	23.07 214.32

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DCRN21300245	02/28/2013	LAUCK,KELLEY THOMASON	02/11/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS TO AUSTIN AND RETURN	284.04 249.91
DCRN21300246	02/28/2013	LOWE,LOUELLEN L	01/28/2013	01/30/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	182.27 1.29
DCRN21300247	02/28/2013	ODEN,BRENTLY D	02/14/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION LUBBOCK TO SWEETWATER, ABILENE AND RETURN	165.32 77.97
DCRN21300248	02/27/2013	SAYLORS,CHELSEA A	01/01/2013	01/31/2013	STAFF TRANSPORTATION TYLER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	49.99 42.38
DCRN21300249	02/27/2013	SAYLORS,CHELSEA A	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	37.50 42.38
DCRN21300250	02/27/2013	SAYLORS,CHELSEA A	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO ATHENS AND RETURN	99.33 181.37
DCRN21300251	02/28/2013	SAYLORS,CHELSEA A	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO JASPER, HEMPHILL, LUFKIN AND RETURN	45.77 38.06
DCRN21300252	02/27/2013	SAYLORS,CHELSEA A	02/05/2013	02/05/2013	STAFF TRANSPORTATION TYLER TO LONGVIEW AND RETURN	118.37 10.83
DCRN21300253	02/28/2013	LOWE,LOUELLEN L	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO DALLAS AND RETURN	241.07 551.80
DCRN21300254	03/01/2013	EVERETT,GABRIELLE A	01/27/2013	01/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DALLAS AND RETURN	1.343.35 91.80
DCRN21300255	02/28/2013	CORNYN,JOHN	12/06/2012	12/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO AUSTIN, DALLAS AND RETURN	260.40 350.37
DCRN21300257	03/05/2013	JOHN BRIEDEN	12/07/2012	12/07/2012	NOMINATING BOARD MEMBER TRANSPORTION BRENHAM TO AUSTIN AND RETURN	215.22 227.68
DCRN21300259	03/07/2013	BRYAN MCKINNEY	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER TRANSPORTION FLOWER MOUND TO AUSTIN AND RETURN	67.83 213.69
DCRN21300260	03/07/2013	ANGELA BURTON	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER TRANSPORTION BROWNSVILLE TO AUSTIN AND RETURN	344.36 100.06
DCRN21300261	03/07/2013	ALLEN CLARK JR	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	262.20 189.21
DCRN21300262	03/07/2013	BILL DIEHL	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER TRANSPORTION HOUSTON TO AUSTIN AND RETURN	21.40 269.90
DCRN21300263	03/05/2013	RALPH GAUER	12/07/2012	12/07/2012	NOMINATING BOARD MEMBER TRANSPORTION HARKER HEIGHTS TO AUSTIN AND RETURN	34.99 149.43
DCRN21300264	03/07/2013	DAVID KLAUDT	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER TRANSPORTION DALLAS TO AUSTIN AND RETURN	27.72 251.03
DCRN21300265	03/08/2013	CYNTHIA LEON	12/06/2012	12/07/2012	NOMINATING BOARD MEMBER TRANSPORTION MISSION TO AUSTIN AND RETURN	
DCRN21300266	03/07/2013	JOE PEREZ	12/07/2012	12/07/2012	NOMINATING BOARD MEMBER TRANSPORTION SAN ANTONIO TO AUSTIN AND RETURN	
DCRN21300267	03/07/2013	CHARLES POWELL	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER TRANSPORTION SAN ANGELO TO AUSTIN AND RETURN	
DCRN21300268	03/07/2013	ROB SMITH	12/06/2012	12/07/2012	NOMINATING BOARD MEMBER TRANSPORTION SPRING TO AUSTIN AND RETURN	
DCRN21300269	03/07/2013	DAVID TEUSCHER	12/06/2012	12/07/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BEAUMONT TO AUSTIN AND RETURN	
DCRN21300270	03/08/2013	GENE TULICH	12/06/2012	12/07/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION SPRING TO AUSTIN AND RETURN	
DCRN21300271	03/15/2013	MATTHEW WILSON	12/06/2012	12/08/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION FLINT TO AUSTIN AND RETURN	

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DCRN21300279	03/11/2013	EDWARDS.SANDRA H	01/07/2013	01/31/2013	STAFF TRANSPORTATION	75.20
DCRN21300280	03/15/2013	EDWARDS.SANDRA H	01/23/2013	01/23/2013	AUSTIN OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.23
DCRN21300281	03/12/2013	EDWARDS.SANDRA H	01/29/2013	01/29/2013	STAFF TRANSPORTATION AUSTIN TO FORT HOOD AND RETURN	10.46
DCRN21300282	03/12/2013	JAMES.DAVID D	02/22/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO COLLEGE STATION, BRYAN, BRENHAM AND RETURN	148.60
DCRN21300283	03/12/2013	JAMES.DAVID D	03/02/2013	03/02/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO TEMPLE, DALLAS AND RETURN	4.08
DCRN21300284	03/12/2013	MCLOCHLIN.JOHN C	02/05/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.14
DCRN21300285	03/12/2013	ODEN.BRENTLY D	02/28/2013	02/28/2013	STAFF TRANSPORTATION LUBBOCK TO PLAINVIEW, AMARILLO AND RETURN	348.45
DCRN21300286	03/15/2013	ROSENBAUM.S JERR	02/14/2013	02/20/2013	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, SAN ANTONIO AND RETURN	248.60
DCRN21300287	03/15/2013	WOOD.JOHN CHRISTIAN	02/01/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.86
DCRN21300288	03/12/2013	CORNYN.JOHN	02/01/2013	02/04/2013	SENATOR'S PER DIEM WASHINGTON DC TO HOUSTON, COLLEGE STATION AND RETURN	736.64
DCRN21300289	03/15/2013	CORNYN.JOHN	01/25/2013	01/28/2013	STAFF TRANSPORTATION WASHINGTON DC TO HOUSTON, SEALY, DEL VALLE AND RETURN	1.140.34
DCRN21300290	03/12/2013	CORNYN.JOHN	02/08/2013	02/10/2013	STAFF TRANSPORTATION WASHINGTON DC TO AUSTIN, HARLINGEN, AUSTIN AND RETURN	981.12
DCRN21300313	03/28/2013	BAZACO.LINDA H	03/08/2013	03/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DALLAS, LUBBOCK, AUSTIN, HOUSTON AND RETURN	24.73
DCRN21300314	03/28/2013	DAVID.RACHEL L	01/01/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	716.80
DCRN21300315	03/29/2013	DAVID.RACHEL L	02/01/2013	02/28/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,456.91
DCRN21300316	03/29/2013	GARCIA-LASCURAIN.JUAN	03/02/2013	03/02/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,816.30
DCRN21300317	03/29/2013	GARCIA-LASCURAIN.JUAN	03/03/2013	03/03/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANGELO AND RETURN	7.78
DCRN21300318	03/29/2013	GARCIA.ANA MARIA	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	231.65
DCRN21300319	03/29/2013	GARCIA.ANA MARIA	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION AUSTIN TO SAN ANTONIO AND RETURN	38.06
DCRN21300321	03/29/2013	LOWE.LOUELLEN L	02/05/2013	02/26/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO DALLAS AND RETURN	335.60
DCRN21300322	03/28/2013	LOWE.LOUELLEN L	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	198.16
DCRN21300323	03/29/2013	LOWE.LOUELLEN L	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION HARLINGEN TO AUSTIN AND RETURN	395.82
DCRN21300324	03/29/2013	MARKS.CHRISTOPHER	03/16/2013	03/16/2013	STAFF TRANSPORTATION TYLER TO MOUNT PLEASANT AND RETURN	169.27
DCRN21300325	03/28/2013	POLGLASE.ELIZABETH D	03/08/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION TYLER TO NACOSDOCHES AND RETURN	8.00
					STAFF PER DIEM STAFF TRANSPORTATION CARROLLTON TO GEORGETOWN, HILLSBORO AND RETURN	78.37
					STAFF TRANSPORTATION DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.00
						84.81
						4.93
						207.92
						10.57

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRN21300326	03/28/2013	WOOD,JOHN CHRISTIAN	03/14/2013	03/14/2013	STAFF PER DIEM	11.43
					STAFF TRANSPORTATION	79.10
					DALLAS TO DENISON AND RETURN	
DCRN21300327	03/29/2013	WOOD,JOHN CHRISTIAN	03/21/2013	03/21/2013	STAFF PER DIEM	11.54
					STAFF TRANSPORTATION	169.50
					DALLAS TO WICHITA FALLS AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						60,961.75
CV130001352	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	3.80
CV130002385	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	11.40
CV130002978	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	140.20
CV130004307	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	66.25
CV130004565	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	193.90
CV130005001	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	19.00
DCRN21300117	11/30/2012	CHIN,MICHELLE L	10/18/2012	10/26/2012	FEES AND OTHER CHARGES	30.00
DCRN21300219	02/12/2013	ROSENBAUM,S JERR	01/27/2013	01/28/2013	TRAINING/CONFERENCE/REGISTRATION FEES	10.00
OTHER CONTRACTUAL SERVICES						474.55
DCRN21300081	11/14/2012	GSL SOLUTIONS INC	11/07/2012	11/07/2012	EXT DEV SOFTWARE (EXPENDABLE)	330.00
ACQUISITION OF ASSETS						330.00
OTHER PERSONNEL COMPENSATION						1,346.18
PERSONNEL COMP. FULL-TIME PERMANENT						1,755,059.27
PERSONNEL BENEFITS						2,963.20
NET PAYROLL EXPENSES						1,759,368.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR WILLIAM COWAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$1,318,260.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-66,316.39		
Net Payroll Expenses		-402,156.97	-402,156.97
Travel and Transportation of Persons		-2,113.98	-2,113.98
Rent, Communications and Utilities		-71.89	-71.89
Other Contractual Services		-451.25	-451.25
Supplies and Materials		-1,456.57	-1,456.57
ORGANIZATION TOTALS	\$1,251,943.61	-\$406,250.66	-\$406,250.66
UNEXPENDED BALANCE AS OF 03/31/2013			\$845,692.95

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		LEAHY, MEGHAN E			POLICY ADVISOR FROM FEB. 2	7,374.99
		COSTELLO, ALEXANDRA C			LEGISLATIVE ASSISTANT FROM FEB. 2	16,388.86
		BIRCE, GULJED			MASSACHUSETTS OFFICE MANAGER FROM FEB. 2	6,883.33
		OBRIEN, ANDREW			STATE DIRECTOR FROM FEB. 2	27,772.43
		FITZPATRICK, MAURA N			DIRECTOR OF EXTERNAL RELATIONS FROM FEB. 2	6,719.43
		PHILLIPS, JOHN C			LEGISLATIVE DIRECTOR FROM FEB. 2	24,583.33
		BRADY, BRIGID O			POLICY DIRECTOR FROM FEB. 2	11,718.02
		ALLY, CURTIS R			SPECIAL ASSISTANT FROM FEB. 2	8,194.43
		BAZEL, LAUREN D			LEGISLATIVE ASSISTANT FROM FEB. 2	18,027.76
		SEPULVEDA, DANIEL A			SENIOR ADVISOR FROM FEB. 2	21,879.16
		ROBINSON, THERESSA D			SYSTEMS ADMINISTRATOR FROM FEB. 2	13,602.76
		CHRISTIANSEN, NICHOLAS			LEGISLATIVE ASSISTANT FROM FEB. 2	6,722.20
		HINCK, KAAREN G			DEPUTY CHIEF OF STAFF FROM FEB. 2	22,124.99
		FROST, DOUGLAS H			LEGISLATIVE CORRESPONDENT FROM FEB. 2	5,736.09
		TAKOS, TRISTAN D			CONGRESSIONAL AIDE FROM FEB. 2	9,833.33
		ODONNELL, BRENDAN K			DISABILITY ISSUES MANAGER FROM FEB. 2	4,588.86
		DALOISIO, JEREMY			LEGISLATIVE CORRESPONDENT FROM FEB. 2	6,555.52
		STEWART, GREGORY B			POLICY ADVISOR FROM FEB. 2	6,555.52
		BONEBRAKE, ALISON			DEPUTY LEGISLATIVE DIRECTOR FROM FEB. 2	24,599.69
		O'NEILL, ASHLEY L			MASSACHUSETTS SCHEDULER FROM FEB. 2	6,555.52
		ROLFES, CHERYL M			REGIONAL REPRESENTATIVE FROM FEB. 2	7,374.99
		MARTIN, MATTHEW A			POLICY ADVISOR FROM FEB. 2	6,719.43
		KERRIGAN, AMY N			POLICY ADVISOR FROM FEB. 2	8,194.43
		HOGAN, MAURA R			DEPUTY PRESS SECRETARY FROM FEB. 2	7,374.99
		FLANAGAN, CHRISTOPHER			ADMINISTRATIVE DIRECTOR FROM FEB. 2	27,772.43
		WANG, LUMAY			LEGISLATIVE CORRESPONDENT FROM FEB. 2 TO FEB. 10	874.99
		SIERAWSKI, CLARE S			LEGISLATIVE ASSISTANT FROM FEB. 2	12,291.66
		CARAVELLA, NICOLE M			POLICY ADVISOR FROM FEB. 2	5,736.09
		TINDALL, STEPHANI C			EXECUTIVE ASSISTANT FROM FEB. 2	5,526.36

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREENE, MEAGAN HUNT, JEREMY J JENKINS, LORRIE A GERLACH, JOHN A DAVIDSON, KIMBERLY J YOUNG, VALERIE W FERGUSON, RYAN O RICH, LAUREN D BLOCKSON, JAZMYN			POLICY ADVISOR FROM FEB. 2 STAFF ASSISTANT FROM FEB. 2 VETERANS/MILITARY LIAISON FROM FEB. 2 PRESS SECRETARY FROM FEB. 2 POLICY ADVISOR FROM FEB. 2 CHIEF OF STAFF FROM FEB. 11 SPECIAL ASSISTANT FROM FEB. 19 SCHEDULER FROM MAR. 4 STAFF ASSISTANT FROM MAR. 7	4,097.19 4,588.86 6,227.76 14,258.33 6,227.76 15,972.19 3,266.64 6,750.00 1,866.65
DCOW21300004	02/27/2013	COWAN, WILLIAM M	02/14/2013	02/14/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON	395.90
DCOW21300005	02/25/2013	COWAN, WILLIAM M	02/08/2013	02/08/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BOSTON	99.90
DCOW21300006	02/28/2013	COWAN, WILLIAM M	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION BOSTON TO WASHINGTON DC	99.90
DCOW21300007	02/25/2013	COWAN, WILLIAM M	02/04/2013	02/04/2013	SENATOR'S TRANSPORTATION BOSTON TO WASHINGTON DC	99.90
DCOW21300009	03/08/2013	ROLFES, CHERYL M	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION BOSTON TO FALL RIVER AND RETURN	10.27 61.02
DCOW21300012	03/11/2013	COWAN, WILLIAM M	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION BOSTON TO WASHINGTON DC	301.90
DCOW21300013	03/08/2013	COWAN, WILLIAM M	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION BOSTON TO WASHINGTON DC	40.00
DCOW21300016	03/18/2013	FERGUSON, RYAN O	02/25/2013	02/28/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.18
DCOW21300017	03/18/2013	FERGUSON, RYAN O	03/04/2013	03/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	126.00
DCOW21300018	03/15/2013	STEWART, GREGORY B	02/10/2013	02/10/2013	STAFF TRANSPORTATION BOSTON TO STOUGHTON, EAST BOSTON, STOUGHTON AND RETURN	62.15
DCOW21300019	03/20/2013	STEWART, GREGORY B	02/19/2013	02/26/2013	STAFF TRANSPORTATION BOSTON TO THE FOLLOWING AND RETURN: 2/19, 26 NATICK; 2/20 NEW BEDFORD, FALL RIVER; 2/22 CHESTNUT HILL, WHATELY, WORCESTER	349.05
DCOW21300020	03/19/2013	STEWART, GREGORY B	02/19/2013	02/19/2013	STAFF TRANSPORTATION BOSTON TO STOUGHTON AND RETURN	30.51
DCOW21300021	03/19/2013	STEWART, GREGORY B	02/20/2013	02/20/2013	STAFF PER DIEM BOSTON TO NEW BEDFORD, FALL RIVER AND RETURN	4.01
DCOW21300022	03/19/2013	STEWART, GREGORY B	02/22/2013	02/22/2013	STAFF PER DIEM BOSTON TO CHESTNUT HILL, WHATELY, WORCESTER AND RETURN	3.83
DCOW21300025	03/20/2013	SIERAWSKI, CLARE S	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOSTON AND RETURN	4.68 95.08
DCOW21300027	03/21/2013	JP MORGAN CHASE BANK NA	02/22/2013	02/22/2013	STAFF TRANSPORTATION AIRFARE FOR C SIERAWSKI WASHINGTON DC TO BOSTON AND RETURN	159.80
DCOW21300028	03/20/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN COWAN BOSTON TO WASHINGTON DC	59.90
			TRAVEL AND TRANSPORTATION OF PERSONS			2,113.98
CV130005002	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	371.25
DCOW21300027	03/21/2013	JP MORGAN CHASE BANK NA	02/22/2013	02/22/2013	FEES AND OTHER CHARGES	40.00
DCOW21300028	03/20/2013	JP MORGAN CHASE BANK NA	02/25/2013	02/25/2013	FEES AND OTHER CHARGES	40.00
			OTHER CONTRACTUAL SERVICES			451.25
					PERSONNEL COMP. FULL-TIME PERMANENT	401,536.97
					PERSONNEL BENEFITS	620.00
			NET PAYROLL EXPENSES			402,156.97

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,027,671.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,055.34			
Net Payroll Expenses			0.00	-2,789,866.60
Travel and Transportation of Persons			0.00	-119,042.83
Rent, Communications and Utilities			0.00	-34,528.31
Printing and Reproduction			0.00	-75.00
Other Contractual Services			0.00	-3,906.32
Supplies and Materials			0.00	-40,981.16
Acquisition of Assets			0.00	-21,692.96
ORGANIZATION TOTALS	\$3,021,615.66		\$0.00	-\$3,010,093.18
UNEXPENDED BALANCE AS OF 03/31/2013				\$11,522.48

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,995,261.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-178.40	-2,735,990.19
Travel and Transportation of Persons			-8,403.13	-113,469.84
Rent, Communications and Utilities			-2,964.41	-31,516.74
Printing and Reproduction			0.00	-75.00
Other Contractual Services			-87.30	-1,782.56
Supplies and Materials			-4,826.81	-43,074.58
Acquisition of Assets			-7,565.96	-17,614.74
ORGANIZATION TOTALS	\$2,995,261.00		-\$24,026.01	-\$2,943,523.65
UNEXPENDED BALANCE AS OF 03/31/2013				\$51,737.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21200611	10/02/2012	BANGERTER,LAYNE RIO	09/23/2012	09/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MCCALL, WARREN, MCCALL AND RETURN	30.00 167.61
DCRP21200612	10/09/2012	BROWN,KAREN P	08/11/2012	08/17/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, BOISE AND RETURN	429.82 698.12
DCRP21200615	10/02/2012	SILVERS,MITCH B	09/23/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, MCCALL AND RETURN	52.00 316.35
DCRP21200616	10/16/2012	BALLARD,MARGARET M	08/03/2012	09/28/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	242.54
DCRP21200617	10/02/2012	JP MORGAN CHASE BANK NA	09/07/2012	09/09/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,159.20
DCRP21200618	10/09/2012	CRAPO,MICHAEL D	09/07/2012	09/09/2012	SENATOR'S PER DIEM WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	50.00
DCRP21300001	10/10/2012	HUDDLESTON,LESLIE L	07/10/2012	09/25/2012	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 7/10, 11, 12, 18, 19, 23, 24, 26, 30, 31, 8/13, 15, 16, 17, 19, 21, 22, 23, 24, 25, 26, 27, 28, 30, 5, 18, 19, 21, 25 INTERDEPARTMENTAL TRANSPORTATION; 7/13 ARCO; 7/17 WEST YELLOWSTONE MT; 8/20 ASHTON; 9/6 SALMON	749.81
DCRP21300002	10/10/2012	HUDDLESTON,LESLIE L	09/11/2012	09/14/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO DRIGGS AND RETURN	258.90 84.92
DCRP21300003	10/11/2012	HITCH,KATHRYN A	08/22/2012	08/22/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	10.00 87.69

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300004	10/11/2012	HITCH.KATHRYN A	08/21/2012	08/21/2012	STAFF PER DIEM	10.00
					STAFF TRANSPORTATION	3.33
					IDAHO FALLS TO SWAN VALLEY AND RETURN	
DCRP21300005	10/11/2012	HITCH.KATHRYN A	09/27/2012	09/27/2012	STAFF PER DIEM	12.65
					IDAHO FALLS TO DRIGGS AND RETURN	
DCRP21300006	10/11/2012	HITCH.KATHRYN A	08/24/2012	09/06/2012	STAFF TRANSPORTATION	74.15
					IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21300007	10/10/2012	HIBBERT.FARHANA	09/01/2012	09/29/2012	STAFF TRANSPORTATION	245.87
					POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21300008	10/10/2012	RICKER.BRYAN S	09/24/2012	09/27/2012	STAFF PER DIEM	278.82
					STAFF TRANSPORTATION	340.22
					BOISE TO MCCALL, CASCADE, NEW MEADOWS, LEWISTON, NEW MEADOWS, PAYETTE AND RETURN	
DCRP21300009	10/10/2012	RICKER.BRYAN S	09/10/2012	09/28/2012	STAFF TRANSPORTATION	211.46
					BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DCRP21300017	10/10/2012	CRAPO.MICHAEL D	08/06/2012	08/31/2012	SENATOR'S PER DIEM	1,483.07
					WASHINGTON DC TO SALT LAKE CITY UT, IDAHO FALLS, COEUR DALENE, BOISE, IDAHO FALLS, BOISE, MCCALL, LEWISTON, IDAHO FALLS, POCATELLO, IDAHO FALLS AND RETURN	
DCRP21300018	10/11/2012	CHURCH.ANDREW J	09/04/2012	09/19/2012	STAFF TRANSPORTATION	94.35
					TWIN FALLS TO THE FOLLOWING AND RETURN: 9/4 INTERDEPARTMENTAL TRANSPORTATION; 9/19 HAILEY	
DCRP21300054	11/08/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	SENATOR'S TRANSPORTATION	1,100.40
					AIRFARE FOR SEN CRAPO WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT TO IDAHO FALLS	
DCRP21300057	11/30/2012	CRAPO.MICHAEL D	09/27/2012	09/27/2012	SENATOR'S PER DIEM	15.00
					WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT, IDAHO FALLS AND RETURN	
DCRP21300082	11/16/2012	ROETTER.KAREN L	09/20/2012	09/20/2012	STAFF PER DIEM	7.75
					STAFF TRANSPORTATION	54.95
					COEUR DALENE TO SANDPOINT AND RETURN	
DCRP21300083	11/16/2012	ROETTER.KAREN L	09/17/2012	09/17/2012	STAFF PER DIEM	19.46
					COEUR DALENE TO BONNERS FERRY AND RETURN	
DCRP21300084	11/16/2012	ROETTER.KAREN L	09/04/2012	09/04/2012	STAFF PER DIEM	11.67
					COEUR DALENE TO WALLACE AND RETURN	
DCRP21300085	11/16/2012	ROETTER.KAREN L	09/05/2012	09/05/2012	STAFF TRANSPORTATION	38.08
					COEUR DALENE TO SPOKANE WA AND RETURN	
DCRP21300098	11/20/2012	ROETTER.KAREN L	09/03/2012	09/19/2012	STAFF TRANSPORTATION	64.94
					COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						8,403.13
CV130000273	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	51.30
CV130000343	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	36.00
OTHER CONTRACTUAL SERVICES						87.30
DCRP21300019	10/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/03/2012	08/03/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,540.57
DCRP21300032	10/18/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	1,864.95
DCRP21300093	11/27/2012	JP MORGAN CHASE BANK NA	09/28/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	150.44
ACQUISITION OF ASSETS						7,565.96
PERSONNEL BENEFITS						178.40
NET PAYROLL EXPENSES						178.40

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL D. CRAPO

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,995,261.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,679.60			
Net Payroll Expenses			-1,167,942.97	-1,167,942.97
Travel and Transportation of Persons			-38,130.00	-38,130.00
Rent, Communications and Utilities			-19,326.63	-19,326.63
Other Contractual Services			-299.32	-299.32
Supplies and Materials			-30,056.29	-30,056.29
Acquisition of Assets			-407.22	-407.22
ORGANIZATION TOTALS	\$2,844,581.40		-\$1,256,162.43	-\$1,256,162.43
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,588,418.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FLANZ, KENNETH W			LEGISLATIVE DIRECTOR	71,943.11
		BROWN, KAREN P			SCHEDULER / EXECUTIVE ASSISTANT TO FEB. 7 AND FROM MAR. 1	47,963.19
		SEYMOUR, ASHLYN C			LEGISLATIVE AIDE	16,193.44
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		QUICKEL, MICHAEL D			SENIOR POLICY ANALYST	45,340.92
		ROETTER, KAREN L			CDA REGIONAL DIRECTOR	23,809.92
		NOTHERN, LINDSAY L			COMMUNICATIONS DIRECTOR	52,461.50
		HOEHNE, JOHN E JR.			CHIEF OF STAFF	84,652.52
		SMITH, JESSICA L			LEGISLATIVE ASSISTANT	24,499.92
		RINGEL, RYAN B			SYSTEMS ADMINISTRATOR	41,412.48
		CHURCH, ANDREW J			REGIONAL DIRECTOR	22,500.00
		FORD, ROBERT R			DIRECTOR, BUSINESS & ECONOMIC DEVELOPMENT	43,353.48
		SNODDERLY, TONY R			ASSISTANT REGIONAL DIRECTOR	15,499.92
		STEGNER, PETER D			LEGISLATIVE ASSISTANT FROM JAN. 27 TO FEB. 11 AND FROM MAR. 14	5,111.07
		HANSEN, ROY D			INFORMATION SYSTEMS MANAGER	28,372.92
		BEIER, JENNIFER L			CONSTITUENT SERVICES MANAGER	19,875.48
		JOHNSON, RACHEL I			LEGISLATIVE AIDE TO FEB. 7	12,589.50
		GRANT, CHARLES W			MAIL ROOM COORDINATOR	26,676.48
		GRANT, JAMES C			MAILROOM COORDINATOR	26,676.48
		WHEELER, SUSAN H			DC CHIEF OF STAFF	84,274.52
		BALLARD, MARGARET M			ADMINISTRATIVE DIRECTOR	56,604.50
		BANGERTER, LAYNE RIO			DIRECTOR, AGRICULTURE & NATURAL RESOURCES	41,851.44
		LANCASTER, STACI L			WRITER	22,500.00
		WILCOX, JANICE			STAFF ASSISTANT	6,790.44
		HUDDLESTON, LESLIE L			REGIONAL DIRECTOR	27,729.48
		SILVERS, MITCH B			DIRECTOR, ENVIRONMENT & INTERGOVERNMENTAL AFFAIRS	42,000.00
		HIBBERT, FARHANA			REGIONAL DIRECTOR	23,904.00
		HITCH, KATHRYN A			STAFF ASSISTANT	10,865.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CRITCHFIELD, AMANDA N RICKER, BRYAN S ATTEBERY, CASEY N GRIFF, BRAD PEREZ, MELYSYA R SYMONS, SALLY D HOBDEY, SAMANTHA A RAYBON, BRIAN C DEERE, JUDSON P MAPLES, KYRA CONNER, COURTNEY A STONER, SUSAN S FORBES, SIERRA MCCONNELL, KELLIE E IACOBONI, GABRIEL J GREEN, RYAN D BLASER, MATTHEW D KROLL, MADELINE FULFER, JOHNNY D GIPE, ANDREW S PARKINSON, ASHLEY A SCHNEIDER, DANIEL G MURPHY, SEAN T BENDER, ELIZABETH A			PRESS SECRETARY TO FEB. 21 REGIONAL DIRECTOR LEGISLATIVE CORRESPONDENT SENIOR STAFF ASSISTANT TO OCT. 31 STAFF ASSISTANT STAFF ASSISTANT CASEWORKER STATE SCHEDULING ASSISTANT PRESS SECRETARY/DIGITAL DIRECTOR DEPUTY PRESS SECRETARY BOISE OFFICE MANAGER LEGISLATIVE ASSISTANT LEGISLATIVE AIDE LEGISLATIVE CORRESPONDENT FROM MAR. 1 OFFICE INTERN TO DEC. 14 INTERN TO DEC. 14 INTERN TO DEC. 10 DC STAFF ASSISTANT/SCHEDULING ASSISTANT TO DEC. 11 AND FROM JAN. 3 INTERN TO DEC. 10 INTERN FROM JAN. 14 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 9 INTERN FROM JAN. 14	19,975.00 19,749.96 15,943.44 2,572.56 8,332.92 6,667.92 13,549.92 16,499.92 21,291.63 15,229.12 15,000.00 30,000.00 16,443.44 2,650.00 2,137.76 2,137.76 2,430.53 9,505.50 2,430.53 2,224.42 2,847.20 2,847.20 2,847.20 2,224.42
DCRP21300026	10/17/2012	BANGERTER, LAYNE RIO	10/03/2012	10/05/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO REXBURG, IRWIN, REXBURG AND RETURN	191.00 399.60
DCRP21300029	10/18/2012	BANGERTER, LAYNE RIO	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO HAGERMAN AND RETURN	8.00 110.45
DCRP21300035	10/25/2012	BALLARD, MARGARET M	10/08/2012	10/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	136.08 1,235.00 816.20
DCRP21300044	11/02/2012	HOEHNE, JR., JOHN E	10/08/2012	10/11/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, SALT LAKE CITY UT AND RETURN	105.31 888.00 903.20
DCRP21300045	11/09/2012	SILVERS, MITCH B	10/01/2012	10/18/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT, LOLO MT, BOISE, SALT LAKE CITY UT, WASHINGTON DC, CINCINNATI OH, BOISE AND RETURN	119.58 1,510.85 1,401.93
DCRP21300048	10/25/2012	HUDDLESTON, LESLIE L	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO TWIN FALLS AND RETURN	11.57 183.71
DCRP21300049	11/09/2012	NOTHERN, LINDSAY L	10/04/2012	10/12/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, CINCINNATI OH AND RETURN	131.08 1,120.56 857.97
DCRP21300055	11/06/2012	JP MORGAN CHASE BANK NA	10/03/2012	10/03/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO IDAHO FALLS TO SALT LAKE CITY UT TO WASHINGTON DC	579.60
DCRP21300058	11/01/2012	CHURCH, ANDREW J	10/04/2012	10/17/2012	STAFF TRANSPORTATION TWIN FALLS TO THE FOLLOWING AND RETURN: 10/4 KETCHUM; 10/15, 17 INTERDEPARTMENTAL TRANSPORTATION	167.61
DCRP21300063	11/01/2012	RICKER, BRYAN S	10/22/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, LEWISTON, NEW MEADOWS, WEISER AND RETURN	159.94 319.68

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP2130066	11/07/2012	GRIFF.BRAD	10/21/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, SPOKANE WA, MOSCOW, RIGGINS, WEISER, BOISE, POCATELLO, BOISE, MINNEAPOLIS MN AND RETURN	249.62 1,042.06
DCRP2130067	11/06/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT, SPOKANE WA, SALT LAKE CITY UT AND RETURN	1,715.80
DCRP2130068	11/02/2012	RICKER.BRYAN S	10/02/2012	10/30/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	205.35
DCRP2130069	11/02/2012	BANGERTER.LAYNE RIO	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION	10.00 52.73
DCRP2130070	11/02/2012	BANGERTER.LAYNE RIO	10/31/2012	10/31/2012	BOISE TO MURPHY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	6.00 137.64
DCRP2130071	11/02/2012	SILVERS.MITCH B	10/27/2012	10/27/2012	BOISE TO RIDDLE AND RETURN STAFF TRANSPORTATION	46.62
DCRP2130072	11/02/2012	SILVERS.MITCH B	10/29/2012	11/01/2012	LEWISTON TO OROFINO AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	378.27 239.76
DCRP2130073	11/02/2012	CRAPO.MICHAEL D	10/17/2012	10/21/2012	LEWISTON TO MISSOULA MT AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	550.88 34.00
DCRP2130075	11/09/2012	HIBBERT.FARHANA	10/01/2012	10/30/2012	WASHINGTON DC TO SALT LAKE CITY UT, BOISE, SALT LAKE CITY UT, SPOKANE WA, COEUR D ALENE, SPOKANE WA, SALT LAKE CITY UT AND RETURN STAFF TRANSPORTATION	90.47
DCRP2130076	11/09/2012	HIBBERT.FARHANA	10/19/2012	10/19/2012	POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	14.00 57.72
DCRP2130077	11/09/2012	RICKER.BRYAN S	11/01/2012	11/01/2012	POCATELLO TO IDAHO FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	22.75 149.30
DCRP2130081	11/16/2012	ROETTER.KAREN L	10/04/2012	10/31/2012	BOISE TO NEW MEADOWS, COUNCIL AND RETURN STAFF TRANSPORTATION COEUR DALENE TO THE FOLLOWING AND RETURN: 10/4, 5, 6, 15, 17, 21, 23, 24, 25, 31 INTERDEPARTMENTAL TRANSPORTATION; 10/19 SPOKANE WA, PLUMMER	245.31
DCRP2130086	11/16/2012	ROETTER.KAREN L	10/15/2012	10/15/2012	STAFF PER DIEM COEUR DALENE TO BONNERS FERRY AND RETURN	19.51
DCRP2130090	11/16/2012	SILVERS.MITCH B	11/04/2012	11/08/2012	STAFF PER DIEM STAFF TRANSPORTATION	104.40 316.35
DCRP2130097	11/20/2012	BANGERTER.LAYNE RIO	11/13/2012	11/13/2012	LEWISTON TO PAYETTE, BOISE, HORSESHOE BEND AND RETURN STAFF TRANSPORTATION	45.51
DCRP21300100	11/28/2012	SILVERS.MITCH B	11/13/2012	11/14/2012	BOISE TO PARMA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	39.00 316.35
DCRP21300106	11/28/2012	HITCH.KATHRYN A	10/13/2012	11/08/2012	LEWISTON TO BOISE AND RETURN STAFF TRANSPORTATION	41.85
DCRP21300107	11/28/2012	HITCH.KATHRYN A	11/15/2012	11/15/2012	IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	3.00 104.12
DCRP21300108	11/28/2012	HITCH.KATHRYN A	10/25/2012	10/25/2012	IDAHO FALLS TO ARCO, MACKAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	11.45 57.17
DCRP21300112	11/29/2012	BANGERTER.LAYNE RIO	11/26/2012	11/26/2012	IDAHO FALLS TO POCATELLO AND RETURN STAFF TRANSPORTATION	52.73
DCRP21300115	12/04/2012	RICKER.BRYAN S	11/05/2012	11/20/2012	BOISE TO MURPHY AND RETURN STAFF TRANSPORTATION	265.29
DCRP21300116	12/04/2012	RICKER.BRYAN S	11/26/2012	11/29/2012	BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	332.85 357.42
					BOISE TO PAYETTE, MOSCOW, LEWISTON, CASCADE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300125	12/14/2012	SILVERS.MITCH B	11/25/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, OGDEN UT, BOISE, WASHINGTON DC, SALT LAKE CITY UT, BOISE, PAYETTE AND RETURN	1,411.55 1,467.42
DCRP21300127	12/14/2012	SILVERS.MITCH B	12/11/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, MCCALL AND RETURN	37.08 316.35
DCRP21300128	12/18/2012	RAYBON.BRIAN C	10/09/2012	12/13/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.93
DCRP21300131	12/18/2012	RICKER.BRYAN S	12/10/2012	12/12/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL, CASCADE, MCCALL AND RETURN	66.51 155.96
DCRP21300134	12/28/2012	BALLARD.MARGARET M	10/05/2012	12/14/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	223.67
DCRP21300135	12/21/2012	BANGERTER.LAYNE RIO	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO TWIN FALLS AND RETURN	12.00 143.19
DCRP21300136	12/21/2012	HIBBERT.FARHANA	11/02/2012	12/18/2012	STAFF TRANSPORTATION POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	184.82
DCRP21300137	12/27/2012	ROETTER.KAREN L	12/05/2012	12/13/2012	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.83
DCRP21300138	12/27/2012	ROETTER.KAREN L	12/06/2012	12/06/2012	STAFF TRANSPORTATION COEUR DALENE TO SPOKANE WA AND RETURN	47.74
DCRP21300139	12/27/2012	ROETTER.KAREN L	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	11.04 91.58
DCRP21300140	12/27/2012	ROETTER.KAREN L	11/01/2012	11/16/2012	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.31
DCRP21300141	12/27/2012	ROETTER.KAREN L	11/15/2012	11/15/2012	STAFF PER DIEM COEUR DALENE TO SANDPOINT, DOVER AND RETURN	6.50
DCRP21300142	12/27/2012	ROETTER.KAREN L	11/06/2012	11/06/2012	STAFF PER DIEM STAFF TRANSPORTATION COEUR DALENE TO BONNERS FERRY AND RETURN	13.66 89.91
DCRP21300152	01/04/2013	RICKER.BRYAN S	12/03/2012	12/20/2012	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	147.08
DCRP21300160	01/17/2013	SILVERS.MITCH B	01/06/2013	01/10/2013	STAFF TRANSPORTATION LEWISTON TO BOISE AND RETURN	305.10
DCRP21300162	01/17/2013	HUDDLESTON.LESLIE L	10/01/2012	12/19/2012	STAFF TRANSPORTATION IDAHO FALLS TO THE FOLLOWING AND RETURN: 10/1, 2, 3, 4, 15, 16, 24, 11/6, 7, 8, 9, 14, 15, 16, 28, 29, 12/4, 6, 11, 18, 19 INTERDEPARTMENTAL TRANSPORTATION; 10/23 LEMHI; 11/12 RIGBY, MENAN, UCON, ROBERTS, HAMER, REXBURG, IDAHO FALLS, RIGBY; 12/12 POCATELLO	602.18
DCRP21300167	01/30/2013	CRITCHFIELD.AMANDA N	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.70 645.91 93.16
DCRP21300168	01/29/2013	JP MORGAN CHASE BANK NA	12/24/2012	12/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN CRAPO WASHINGTON DC TO ATLANTA GA, SALT LAKE CITY UT, IDAHO FALLS, SALT LAKE CITY UT AND RETURN	1,173.00
DCRP21300169	01/29/2013	RICKER.BRYAN S	01/24/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO CASCADE, MCCALL AND RETURN	20.35 124.87
DCRP21300177	01/31/2013	SILVERS.MITCH B	01/13/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE AND RETURN	14.60 322.05
DCRP21300183	02/13/2013	SILVERS.MITCH B	01/20/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, PORTLAND OR, BOISE, CASCADE AND RETURN	78.90 572.35
DCRP21300184	02/13/2013	RICKER.BRYAN S	01/02/2013	01/31/2013	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 1/2, 4, 8, 9, 10, 14, 15, 16, 17, 28, 29 INTERDEPARTMENTAL TRANSPORTATION; 1/31 CASCADE	307.36

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRP21300187	02/14/2013	BANGERTER.LAYNE RIO	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	8.00 53.68
DCRP21300189	02/14/2013	HITCH.KATHRYN A	01/25/2013	01/26/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO ISLAND PARK AND RETURN	97.40 97.75
DCRP21300190	02/14/2013	HITCH.KATHRYN A	01/18/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO POCATELLO AND RETURN	9.99 57.63
DCRP21300191	02/14/2013	CHURCH.ANDREW J	01/09/2013	01/09/2013	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	145.21
DCRP21300199	02/14/2013	BANGERTER.LAYNE RIO	02/09/2013	02/09/2013	STAFF PER DIEM STAFF TRANSPORTATION BOISE TO OREANA AND RETURN	5.00 67.80
DCRP21300200	02/14/2013	SILVERS.MITCH B	02/03/2013	02/07/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, NEW MEADOWS AND RETURN	34.00 322.05
DCRP21300201	02/14/2013	HUDDLESTON.LESLIE L	01/24/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION IDAHO FALLS TO BOISE AND RETURN	507.74 300.58
DCRP21300205	02/19/2013	BANGERTER.LAYNE RIO	02/11/2013	02/11/2013	STAFF TRANSPORTATION BOISE TO PARMA AND RETURN	46.33
DCRP21300213	02/28/2013	WHEELER.SUSAN H	02/14/2013	02/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BOISE, TWIN FALLS, BOISE, SALT LAKE CITY UT AND RETURN	3.50 394.31 591.54
DCRP21300214	03/04/2013	BALLARD.MARGARET M	02/18/2013	02/22/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION BOISE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN	106.16 1,063.50 587.60
DCRP21300215	03/04/2013	BALLARD.MARGARET M	01/02/2013	02/25/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.54
DCRP21300216	03/05/2013	RAYBON.BRIAN C	01/17/2013	02/21/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.21
DCRP21300217	03/08/2013	CHURCH.ANDREW J	02/13/2013	02/13/2013	STAFF TRANSPORTATION TWIN FALLS TO BOISE AND RETURN	145.21
DCRP21300218	03/08/2013	RICKER.BRYAN S	02/05/2013	02/28/2013	STAFF TRANSPORTATION BOISE TO THE FOLLOWING AND RETURN: 2/5, 6, 7, 8, 13, 14, 19, 20, 21, 26, 28 INTERDEPARTMENTAL TRANSPORTATION; 2/11 WEISER, PAYETTE, PARMA, GREENLEAF	282.50
DCRP21300219	03/08/2013	BANGERTER.LAYNE RIO	02/18/2013	02/21/2013	STAFF TRANSPORTATION BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	113.57
DCRP21300220	03/11/2013	SILVERS.MITCH B	02/10/2013	03/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO PAYETTE, BOISE, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, BOISE AND RETURN	106.16 1,321.70 1,141.10
DCRP21300228	03/12/2013	SILVERS.MITCH B	03/04/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO MISSOULA MT AND RETURN	120.09 244.08
DCRP21300238	03/19/2013	BANGERTER.LAYNE RIO	03/13/2013	03/13/2013	STAFF TRANSPORTATION BOISE TO MURPHY AND RETURN	53.68
DCRP21300243	03/21/2013	SILVERS.MITCH B	03/12/2013	03/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO KAMIAH AND RETURN	12.00 73.45
DCRP21300244	03/25/2013	SILVERS.MITCH B	03/13/2013	03/15/2013	STAFF PER DIEM STAFF TRANSPORTATION LEWISTON TO COEUR DALENE AND RETURN	171.00 131.08
DCRP21300245	03/21/2013	ROETTER.KAREN L	01/03/2013	01/17/2013	STAFF TRANSPORTATION COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.91
DCRP21300246	03/21/2013	ROETTER.KAREN L	01/08/2013	01/08/2013	STAFF PER DIEM COEUR DALENE TO SANDPOINT AND RETURN	9.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DCRP21300247	03/21/2013	ROETTER.KAREN L	02/06/2013	02/28/2013	STAFF TRANSPORTATION	48.59	
DCRP21300248	03/21/2013	ROETTER.KAREN L	02/11/2013	02/11/2013	COEUR DALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.71	
DCRP21300249	03/25/2013	ROETTER.KAREN L	02/15/2013	02/15/2013	STAFF PER DIEM	9.15	
DCRP21300250	03/21/2013	ROETTER.KAREN L	02/20/2013	02/20/2013	COEUR DALENE TO BONNERS FERRY AND RETURN	90.97	
DCRP21300251	03/21/2013	ROETTER.KAREN L	02/21/2013	02/21/2013	STAFF TRANSPORTATION	14.72	
DCRP21300252	03/25/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	STAFF PER DIEM	53.11	
DCRP21300257	03/28/2013	SILVERS.MITCH B	03/17/2013	03/21/2013	COEUR DALENE TO SANDPOINT AND RETURN	584.80	
DCRP21300261	03/28/2013	CRAPO.MICHAEL D	02/15/2013	02/24/2013	SENATOR'S TRANSPORTATION	63.00	
					AIRFARE FOR SEN CRAPO IDAHO FALLS TO SALT LAKE CITY UT TO WASHINGTON DC	322.05	
					STAFF TRANSPORTATION	602.44	
					LEWISTON TO PAYETTE, BOISE AND RETURN	20.00	
					SENATOR'S PER DIEM		
					WASHINGTON DC TO SALT LAKE CITY UT, SUN VALLEY, BOISE, POCA TELLO, IDAHO FALLS, SALT LAKE CITY UT AND RETURN		
TRAVEL AND TRANSPORTATION OF PERSONS						38,130.00	
CV130001353	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	22.80	
CV130002199	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	13.00	
CV130002386	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	22.80	
CV130002860	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	20.00	
CV130002979	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	5.70	
CV130004308	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	6.00	
CV130005003	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	13.30	
DCRP21300027	10/19/2012	CINTAS CORPORATION	10/05/2012	10/05/2012	FEES AND OTHER CHARGES	48.93	
DCRP21300060	11/08/2012	CINTAS CORPORATION	10/19/2012	10/19/2012	FEES AND OTHER CHARGES	48.93	
DCRP21300123	12/13/2012	CINTAS CORPORATION	11/30/2012	11/30/2012	FEES AND OTHER CHARGES	48.93	
DCRP21300182	02/14/2013	CINTAS CORPORATION	01/25/2013	01/25/2013	FEES AND OTHER CHARGES	48.93	
OTHER CONTRACTUAL SERVICES						299.32	
DCRP21300036	10/24/2012	BALLARD.MARGARET M	10/13/2012	10/13/2012	PURCHASED EQUIPMENT (EXPENDABLE)	93.27	
DCRP21300110	11/28/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	313.95	
ACQUISITION OF ASSETS						407.22	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,165,490.42
						PERSONNEL BENEFITS	2,452.55
NET PAYROLL EXPENSES						1,167,942.97	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TED CRUZ

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$3,370,052.51			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-169,533.90			
Net Payroll Expenses			-669,416.23	-669,416.23
Travel and Transportation of Persons			-2,981.87	-2,981.87
Rent, Communications and Utilities			-4,169.19	-4,169.19
Other Contractual Services			-208.20	-208.20
Supplies and Materials			-5,237.81	-5,237.81
Acquisition of Assets			-190.01	-190.01
ORGANIZATION TOTALS	\$3,200,518.61		-\$682,203.31	-\$682,203.31
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,518,315.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		PARHAM, LINDSEY HOWE			ADVISOR AT LARGE FROM JAN. 3 TO MAR. 1	5,899.98
		WALKER, WILLIE J			CASEWORKER FROM JAN. 3	13,444.40
		ROY, CHARLES E			CHIEF OF STAFF FROM JAN. 3	41,311.06
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM JAN. 3	1,833.33
		MURRAY, JEFFREY R JR			LEGISLATIVE COUNSEL FROM JAN. 22 TO MAR. 6	9,999.98
		LEVERNIER, KIMBERLY A			ADMINISTRATIVE DIRECTOR FROM JAN. 3	29,211.06
		DAVIS, BRENDA			CASEWORKER FROM JAN. 3	15,033.33
		BACAK, BROOKE J			LEGISLATIVE DIRECTOR FROM JAN. 3 TO FEB. 21	18,374.99
		SIMMONS, LEE DOUGLASS R			DIRECTOR OF SCHEDULING FROM JAN. 3	22,611.06
		SOTO, DANIEL D			DIRECTOR OF IT FROM JAN. 3	18,911.06
		SIBLEY, JOYCE THOMPSON			DIRECTOR OF CASEWORK FROM JAN. 3	21,999.99
		MILLER, WILLIAM F			DEPUTY REGIONAL DIRECTOR FROM MAR. 19	1,500.00
		ELLIS, JOHN R IV			COUNSEL FROM FEB. 25	7,999.99
		WOODARD, SHEA			WEST TEXAS OUTREACH COORDINATOR FROM JAN. 3	8,799.99
		DROGIN, JOHN N			STATE DIRECTOR FROM JAN. 3	36,055.53
		MCADEN, KATHARINE P			DEPUTY STATE DIRECTOR FROM JAN. 3	20,166.66
		REDDEN, BRUCE A JR.			DALLAS REGIONAL DIRECTOR FROM JAN. 3	15,888.86
		SALINAS, JAVIER D			CASEWORKER FROM JAN. 3	9,777.73
		CARPENTER, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER FROM JAN. 22	18,208.31
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT FROM JAN. 12	16,458.33
		ROME, S HUNTER			LEGISLATIVE CORRESPONDENT FROM FEB. 4	6,333.30
		THOMPSON, CAITLIN			LEGISLATIVE CORRESPONDENT FROM JAN. 8 TO FEB. 21 AND FROM MAR. 1	7,605.51
		ROBLES, RUDY K			CASEWORKER FROM JAN. 3	8,311.07
		LEAHY, SAMANTHA G			ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 3 TO FEB. 21 AND FROM MAR. 1	7,002.75
		MILLER, MELISSA L			CASEWORKER FROM JAN. 3	12,222.20
		RUSHTON, SEAN G			COMMUNICATIONS DIRECTOR FROM JAN. 3 TO FEB. 21 AND FROM MAR. 1	27,430.53
		MCLELLAN, JONATHON C			STATE OUTREACH DIRECTOR FROM JAN. 3	17,111.07
		PERRY, JOSHUA P			DIGITAL DIRECTOR FROM JAN. 3	10,999.99

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAFER, RAZ			FORT WORTH REGIONAL DIRECTOR FROM JAN. 4	15,708.31
		MURREY, BENJAMIN A			STAFF ASSISTANT FROM JAN. 3	7,088.86
		PITTENGER, LELA M			REGIONAL DIRECTOR FROM JAN. 3	14,666.66
		SAWYER, DAVID P			REGIONAL DIRECTOR FROM JAN. 3	15,888.86
		RIGOS, NICOLAS M			STAFF ASSISTANT FROM JAN. 3	11,999.97
		DYER, NICHOLAS L			STAFF ASSISTANT FROM JAN. 3 TO FEB. 21 AND FROM MAR. 8	5,999.99
		RODRIGUEZ, SYLVAN R			STAFF ASSISTANT FROM JAN. 4	7,008.31
		FLUSCHE, MICHAEL A			DEPUTY REGIONAL DIRECTOR FROM JAN. 3	10,999.99
		SOVRAN, SUSANNA C			CASEWORKER FROM JAN. 7	7,466.64
		PAPPAS, MAX			DIRECTOR OF OUTREACH & SENIOR ECONOMIST FROM JAN. 3	32,999.99
		SCHWARTZ, MELANIE L			STAFF ASSISTANT FROM JAN. 9	6,833.33
		WRIGHT, JASON F			EAST TEXAS REGIONAL DIRECTOR FROM JAN. 10	14,624.96
		DEPEW, KENNETH J			ASSISTANT CASEWORKER FROM JAN. 10 TO JAN. 25	799.99
		STEIN, KENNETH			LEGISLATIVE CORRESPONDENT FROM JAN. 18	7,705.53
		KELLER, SCOTT A			CHIEF COUNSEL FROM JAN. 25	22,916.65
		WASHBURN, MARY L			SCHEDULING ASSISTANT FROM FEB. 1	5,166.64
		FRAZIER, CATHERINE B			PRESS SECRETARY FROM FEB. 1	14,166.64
		MARTINEZ, MARTIN			LEGAL ASSISTANT FROM FEB. 8 TO FEB. 21	1,436.87
		COATES, VICTORIA CG			SENIOR FOREIGN POLICY ADVISER FROM FEB. 27	4,722.21
		GARCIA, CASANDRA L			SOUTH TEXAS REGIONAL DIRECTOR FROM MAR. 11	3,055.54
		BOWMAN, LAURA A			CONSTITUENT SERVICES REPRESENTATIVE FROM MAR. 13	1,999.99
		KOERNER, MICHAEL T			REGIONAL DIRECTOR-SAN ANTONIO FROM MAR. 25	1,000.00
DCRU2130008	03/11/2013	MARTINEZ, MARTIN	02/12/2013	02/12/2013	STAFF TRANSPORTATION	12.83
DCRU2130009	03/11/2013	ROME, S HUNTER	02/04/2013	02/15/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.15
DCRU21300010	03/11/2013	ROME, S HUNTER	02/24/2013	02/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.85
DCRU21300028	03/12/2013	REDDEN, JR., BRUCE A	01/08/2013	01/31/2013	STAFF TRANSPORTATION	127.69
DCRU21300029	03/11/2013	REDDEN, JR., BRUCE A	01/23/2013	01/23/2013	STAFF TRANSPORTATION	50.29
DCRU21300030	03/12/2013	REDDEN, JR., BRUCE A	02/06/2013	02/06/2013	DALLAS TO ROCKWALL AND RETURN	10.11
DCRU21300031	03/11/2013	REDDEN, JR., BRUCE A	02/12/2013	02/12/2013	STAFF PER DIEM	9.72
DCRU21300032	03/12/2013	WRIGHT, JASON F	01/18/2013	01/18/2013	DALLAS TO HILLSBORO AND RETURN	89.84
DCRU21300033	03/11/2013	WRIGHT, JASON F	01/22/2013	01/22/2013	STAFF PER DIEM	10.56
DCRU21300034	03/11/2013	WRIGHT, JASON F	01/29/2013	01/29/2013	STAFF TRANSPORTATION	113.00
DCRU21300035	03/14/2013	WRIGHT, JASON F	01/30/2013	01/30/2013	TYLER TO CENTER AND RETURN	42.94
DCRU21300036	03/11/2013	WRIGHT, JASON F	02/11/2013	02/11/2013	STAFF PER DIEM	6.26
DCRU21300037	03/12/2013	WRIGHT, JASON F	02/12/2013	02/12/2013	STAFF TRANSPORTATION	88.71
DCRU21300038	03/11/2013	WRIGHT, JASON F	02/21/2013	02/21/2013	TYLER TO NACOGDOCHES AND RETURN	7.50
DCRU21300039	03/11/2013	WRIGHT, JASON F	02/28/2013	03/01/2013	STAFF PER DIEM	141.25
					TYLER TO NEW BOSTON AND RETURN	88.71
					STAFF TRANSPORTATION	7.52
					TYLER TO ATLANTA AND RETURN	120.35
					STAFF PER DIEM	54.24
					TYLER TO LONGVIEW AND RETURN	7.64
					STAFF TRANSPORTATION	79.78
					TYLER TO NACOGDOCHES, HENDERSON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300040	03/12/2013	REDDEN JR. BRUCE A	02/04/2013	02/28/2013	STAFF TRANSPORTATION	255.95
DCRU21300041	03/12/2013	REDDEN JR. BRUCE A	03/05/2013	03/05/2013	DALLAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	109.61
DCRU21300043	03/14/2013	RODRIGUEZ SYLVAN R	02/01/2013	02/01/2013	DALLAS TO WACO AND RETURN STAFF TRANSPORTATION	31.64
DCRU21300044	03/15/2013	RODRIGUEZ SYLVAN R	02/02/2013	02/02/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	111.87
DCRU21300045	03/14/2013	RODRIGUEZ SYLVAN R	02/07/2013	02/07/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.21
DCRU21300046	03/14/2013	RODRIGUEZ SYLVAN R	02/08/2013	02/08/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	35.60
DCRU21300047	03/14/2013	RODRIGUEZ SYLVAN R	02/11/2013	02/11/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.64
DCRU21300048	03/14/2013	RODRIGUEZ SYLVAN R	02/14/2013	02/14/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.21
DCRU21300049	03/19/2013	RODRIGUEZ SYLVAN R	02/19/2013	02/19/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	27.96
DCRU21300050	03/14/2013	RODRIGUEZ SYLVAN R	02/20/2013	02/20/2013	STAFF TRANSPORTATION HOUSTON TO LEANDER, SAN ANTONIO AND RETURN	191.54
DCRU21300051	03/14/2013	RODRIGUEZ SYLVAN R	02/21/2013	02/21/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	22.60
DCRU21300052	03/14/2013	RODRIGUEZ SYLVAN R	02/28/2013	02/28/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.21
DCRU21300055	03/15/2013	ROME S HUNTER	03/03/2013	03/07/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.83
DCRU21300056	03/14/2013	SAWYER.DAVID P	01/14/2013	01/14/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	10.51
DCRU21300057	03/14/2013	SAWYER.DAVID P	01/15/2013	01/15/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.41
DCRU21300058	03/15/2013	SAWYER.DAVID P	01/16/2013	01/16/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HOUSTON TO THE FOLLOWING AND RETURN: BEAUMONT; INTERDEPARTMENTAL TRANSPORTATION	110.12
DCRU21300059	03/15/2013	SAWYER.DAVID P	01/17/2013	01/17/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.15
DCRU21300060	03/14/2013	SAWYER.DAVID P	01/22/2013	01/22/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.32
DCRU21300061	03/14/2013	SAWYER.DAVID P	01/23/2013	01/23/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	8.64
DCRU21300062	03/14/2013	SAWYER.DAVID P	01/24/2013	02/24/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	16.39
DCRU21300063	03/14/2013	SAWYER.DAVID P	01/25/2013	01/25/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.57
DCRU21300064	03/14/2013	SAWYER.DAVID P	01/26/2013	01/26/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	13.22
DCRU21300065	03/14/2013	SAWYER.DAVID P	01/27/2013	01/27/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	26.00
DCRU21300066	03/14/2013	SAWYER.DAVID P	01/31/2013	01/31/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.59
DCRU21300067	03/14/2013	SAWYER.DAVID P	02/01/2013	02/01/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	19.66
DCRU21300068	03/14/2013	SAWYER.DAVID P	02/02/2013	02/02/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	11.81
DCRU21300069	03/14/2013	SAWYER.DAVID P	02/04/2013	02/04/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	27.57
DCRU21300070	03/14/2013	SAWYER.DAVID P	02/06/2013	02/06/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	12.68
DCRU21300071	03/15/2013	SAWYER.DAVID P	02/07/2013	02/07/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	17.38
DCRU21300072	03/14/2013	SAWYER.DAVID P	02/08/2013	02/08/2013	HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DCRU21300073	03/18/2013	SAWYER.DAVID P	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION HOUSTON TO NEDERLAND AND RETURN	16.56 110.74
DCRU21300074	03/15/2013	SAWYER.DAVID P	02/13/2013	02/13/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.70
DCRU21300075	03/14/2013	SAWYER.DAVID P	02/14/2013	02/14/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.74
DCRU21300076	03/14/2013	SAWYER.DAVID P	02/15/2013	02/15/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.89
DCRU21300077	03/14/2013	SAWYER.DAVID P	02/19/2013	02/19/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.95
DCRU21300078	03/14/2013	SAWYER.DAVID P	02/20/2013	02/20/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.21
DCRU21300079	03/14/2013	SAWYER.DAVID P	02/21/2013	02/21/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.28
DCRU21300080	03/14/2013	SAWYER.DAVID P	02/25/2013	02/25/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.47
DCRU21300081	03/14/2013	SAWYER.DAVID P	02/26/2013	02/26/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.36
DCRU21300082	03/14/2013	SAWYER.DAVID P	02/27/2013	02/27/2013	STAFF TRANSPORTATION HOUSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	31.12
DCRU21300083	03/14/2013	SAWYER.DAVID P	02/28/2013	02/28/2013	STAFF TRANSPORTATION HOUSTON TO CONROE AND RETURN	61.59
TRAVEL AND TRANSPORTATION OF PERSONS						2,981.87
CV130004309	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	60.00
CV130004566	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	121.70
CV130005345	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	26.50
OTHER CONTRACTUAL SERVICES						208.20
DCRU21300014	03/12/2013	DAMILIC CORPORATION	02/13/2013	02/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	190.01
ACQUISITION OF ASSETS						190.01
						PERSONNEL COMP. FULL-TIME PERMANENT 668,476.23
						PERSONNEL BENEFITS 940.00
NET PAYROLL EXPENSES						669,416.23

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,037,552.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,075.10			
Net Payroll Expenses			0.00	-2,679,451.12
Travel and Transportation of Persons			0.00	-171,298.20
Rent, Communications and Utilities			0.00	-69,683.83
Other Contractual Services			0.00	-7,243.74
Supplies and Materials			0.00	-55,467.88
Acquisition of Assets			0.00	-10,728.97
ORGANIZATION TOTALS	\$3,031,476.90		\$0.00	-\$2,993,873.74
UNEXPENDED BALANCE AS OF 03/31/2013				\$37,603.16

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$3,004,765.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-469.80	-2,682,365.04
Travel and Transportation of Persons			-19,150.32	-125,429.76
Rent, Communications and Utilities			-9,492.33	-54,239.90
Printing and Reproduction			0.00	-668.20
Other Contractual Services			-3,495.00	-11,385.14
Supplies and Materials			-1,220.79	-58,244.04
Acquisition of Assets			0.00	-3,577.49
ORGANIZATION TOTALS	\$3,004,765.00		-\$33,828.24	-\$2,935,909.57
UNEXPENDED BALANCE AS OF 03/31/2013				\$68,855.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200822	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/06/2012	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	99.00
DDMI21200824	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/06/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	327.28
DDMI21200825	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/06/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	406.17
DDMI21200826	11/21/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/07/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	111.31
DDMI21200827	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	297.11
DDMI21200828	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/07/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	19.59 137.00
DDMI21200829	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/07/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	19.59 137.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200830	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	19.59 137.00 23.87
DDMI21200831	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/07/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	19.59 137.00
DDMI21200832	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	86.38
DDMI21200833	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/08/2012	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	82.90
DDMI21200834	11/21/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	81.66
DDMI21200835	11/21/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	18.56 159.00
DDMI21200836	11/21/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	18.56 159.00
DDMI21200837	11/21/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	18.56 159.00
DDMI21200838	11/21/2012	JP MORGAN CHASE BANK NA	08/07/2012	08/08/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	18.56 159.00
DDMI21200839	11/21/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	8.00
DDMI21200840	11/21/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	99.74
DDMI21200841	11/21/2012	JP MORGAN CHASE BANK NA	08/06/2012	08/12/2012	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	1,228.92
DDMI21200842	11/21/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	21.03
DDMI21200843	11/21/2012	JP MORGAN CHASE BANK NA	08/10/2012	08/10/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	112.05
DDMI21200844	11/21/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/09/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	733.54
DDMI21200845	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	29.00 288.66 30.00
DDMI21200846	11/21/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/12/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	222.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21200847	11/21/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/12/2012	STAFF TRANSPORTATION TRANSPORTATION EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	92.38
DDMI21200848	11/21/2012	JP MORGAN CHASE BANK NA	08/12/2012	08/12/2012	STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	58.67
DDMI21200849	11/16/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/22/2012	STAFF TRANSPORTATION AIRFARE FOR B BERNHARDT WASHINGTON DC TO CHARLESTON AND RETURN	721.60
DDMI21200850	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	29.00 303.38
DDMI21200851	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	29.00 324.48
DDMI21200852	11/21/2012	JP MORGAN CHASE BANK NA	08/08/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	29.00 270.00
DDMI21200853	11/21/2012	HOLLAND.JAMES P	08/06/2012	08/12/2012	STAFF PER DIEM WASHINGTON DC TO CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON AND RETURN	11.00
DDMI21200854	11/21/2012	WESTLAKE.LYDIA C M	08/09/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE AND RETURN	15.17 320.60
DDMI21200855	11/21/2012	MOORE.ROBERT C	08/06/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON AND RETURN	168.96 20.00
DDMI21200856	11/21/2012	DELAHOYDE.MAGGIE	08/06/2012	08/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON AND RETURN	65.50 12.00
DDMI21300001	11/21/2012	BUCKHAM.MATTHEW A	08/06/2012	08/12/2012	STAFF PER DIEM WASHINGTON DC TO CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON AND RETURN	68.77
DDMI21300002	10/12/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	538.00
DDMI21300003	10/12/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	534.30
DDMI21300004	10/12/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/21/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT RICHMOND VA TO CHARLOTTE NC	358.10
DDMI21300005	10/12/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	534.30
DDMI21300006	11/21/2012	JP MORGAN CHASE BANK NA	08/09/2012	08/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CHARLESTON, COLUMBIA, GREENVILLE, CHARLESTON	14.50 156.70 6.00
DDMI21300007	10/16/2012	WEAVER.ELLEN E	09/14/2012	09/18/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	233.66
DDMI21300008	10/12/2012	WHARTON.WILLIAM A	09/06/2012	09/06/2012	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	72.15
DDMI21300009	10/12/2012	HEADLEY.IAN K	09/18/2012	09/18/2012	STAFF PER DIEM COLUMBIA TO GREENVILLE AND RETURN	17.69
DDMI21300010	10/12/2012	HEADLEY.IAN K	09/04/2012	09/04/2012	STAFF TRANSPORTATION COLUMBIA TO BARNWELL AND RETURN	77.70
DDMI21300011	10/16/2012	HEADLEY.IAN K	09/03/2012	09/28/2012	STAFF TRANSPORTATION COLUMBIA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	135.98
DDMI21300012	10/16/2012	JENNINGS.KATHERINE Y	09/25/2012	09/25/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, MT PLEASANT AND RETURN	11.84 128.76
DDMI21300013	10/16/2012	SMITH.MARY C	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, NEWBERRY AND RETURN	18.31 123.21

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21300014	10/12/2012	SMITH.MARY C	09/13/2012	09/13/2012	STAFF TRANSPORTATION	13.88
DDMI21300015	10/12/2012	SMITH.MARY C	09/06/2012	09/06/2012	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74
DDMI21300017	11/02/2012	GREGORY.PAMELA M	09/12/2012	09/12/2012	STAFF TRANSPORTATION	98.79
DDMI21300018	11/02/2012	GREGORY.PAMELA M	09/06/2012	09/06/2012	CHARLESTON TO HARDEEVILLE AND RETURN	91.58
DDMI21300019	11/05/2012	GREGORY.PAMELA M	09/25/2012	09/25/2012	STAFF TRANSPORTATION	131.54
DDMI21300020	11/05/2012	GREGORY.PAMELA M	09/28/2012	09/28/2012	CHARLESTON TO COLUMBIA AND RETURN	116.55
DDMI21300025	11/05/2012	LONG.JOHN K	09/04/2012	09/27/2012	STAFF TRANSPORTATION	635.48
DDMI21300040	11/28/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	COLUMBIA TO CHEROKEE AND RETURN	705.30
DDMI21300041	11/28/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	SENATOR'S TRANSPORTATION	538.80
DDMI21300042	11/28/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/25/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC	709.80
DDMI21300043	11/28/2012	LOLLIS.TIMOTHY V	04/03/2012	04/03/2012	SENATOR'S TRANSPORTATION	103.02
DDMI21300044	11/27/2012	LOLLIS.TIMOTHY V	04/05/2012	04/05/2012	STAFF TRANSPORTATION	66.30
DDMI21300045	11/28/2012	LOLLIS.TIMOTHY V	04/10/2012	04/10/2012	COLUMBIA TO MARION AND RETURN	104.04
DDMI21300046	11/27/2012	LOLLIS.TIMOTHY V	04/19/2012	04/19/2012	STAFF TRANSPORTATION	79.56
DDMI21300047	11/27/2012	LOLLIS.TIMOTHY V	04/24/2012	04/24/2012	COLUMBIA TO GREENVILLE AND RETURN	15.00
DDMI21300048	11/27/2012	LOLLIS.TIMOTHY V	04/30/2012	04/30/2012	STAFF TRANSPORTATION	46.92
DDMI21300049	11/27/2012	LOLLIS.TIMOTHY V	05/03/2012	05/03/2012	COLUMBIA TO ORANGEBURG AND RETURN	89.25
DDMI21300050	11/27/2012	LOLLIS.TIMOTHY V	05/08/2012	05/08/2012	STAFF TRANSPORTATION	15.00
DDMI21300051	11/28/2012	LOLLIS.TIMOTHY V	05/15/2012	05/15/2012	STAFF TRANSPORTATION	51.06
DDMI21300052	11/27/2012	LOLLIS.TIMOTHY V	05/24/2012	05/24/2012	COLUMBIA TO ORANGEBURG AND RETURN	10.90
DDMI21300053	11/28/2012	LOLLIS.TIMOTHY V	05/25/2012	05/25/2012	STAFF TRANSPORTATION	77.70
DDMI21300054	11/28/2012	LOLLIS.TIMOTHY V	06/05/2012	06/05/2012	COLUMBIA TO ROCK HILL AND RETURN	119.88
DDMI21300055	11/27/2012	LOLLIS.TIMOTHY V	06/12/2012	06/12/2012	STAFF TRANSPORTATION	15.00
DDMI21300056	11/27/2012	LOLLIS.TIMOTHY V	06/18/2012	06/18/2012	STAFF TRANSPORTATION	77.70
DDMI21300057	11/28/2012	LOLLIS.TIMOTHY V	06/21/2012	06/21/2012	COLUMBIA TO ROCK HILL, CHARLOTTE NC AND RETURN	15.00
DDMI21300058	11/27/2012	LOLLIS.TIMOTHY V	06/28/2012	06/28/2012	STAFF TRANSPORTATION	88.80
DDMI21300059	11/28/2012	LOLLIS.TIMOTHY V	07/05/2012	07/05/2012	COLUMBIA TO FLORENCE AND RETURN	111.00
					STAFF TRANSPORTATION	88.80
					COLUMBIA TO MANNING AND RETURN	88.80
					STAFF TRANSPORTATION	51.06
					COLUMBIA TO FLORENCE AND RETURN	112.11
					STAFF TRANSPORTATION	67.71
					COLUMBIA TO ORANGEBURG AND RETURN	15.00
					STAFF TRANSPORTATION	88.80
					COLUMBIA TO SANTEE AND RETURN	15.00
					STAFF TRANSPORTATION	88.80
					COLUMBIA TO FLORENCE AND RETURN	88.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21300060	11/27/2012	LOLLIS.TIMOTHY V	07/12/2012	07/12/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO BISHOPVILLE AND RETURN	15.00 58.83
DDMI21300061	11/27/2012	LOLLIS.TIMOTHY V	07/17/2012	07/17/2012	STAFF TRANSPORTATION COLUMBIA TO KINGSTREE AND RETURN	88.80
DDMI21300062	11/27/2012	LOLLIS.TIMOTHY V	07/31/2012	07/31/2012	STAFF TRANSPORTATION COLUMBIA TO BAMBERG AND RETURN	72.15
DDMI21300063	11/27/2012	LOLLIS.TIMOTHY V	08/08/2012	08/08/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	88.80
DDMI21300064	11/28/2012	LOLLIS.TIMOTHY V	08/14/2012	08/14/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	130.98
DDMI21300065	11/28/2012	LOLLIS.TIMOTHY V	08/23/2012	08/23/2012	STAFF TRANSPORTATION COLUMBIA TO MULLINS AND RETURN	127.65
DDMI21300066	11/28/2012	LOLLIS.TIMOTHY V	08/28/2012	08/28/2012	STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	111.00
DDMI21300067	12/10/2012	BLICKENSTAFF.DEBRA A	09/13/2012	09/15/2012	STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO ATLANTA GA AND RETURN	18.72 144.00
DDMI21300076	11/28/2012	AIKEN.SUSAN B	07/02/2012	09/30/2012	STAFF TRANSPORTATION ANDERSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	526.14
DDMI21300081	11/27/2012	AIKEN.SUSAN B	09/24/2012	09/24/2012	STAFF TRANSPORTATION ANDERSON TO SPARTANBURG AND RETURN	68.82
DDMI21300112	12/20/2012	DAWKINS.RYAN L	07/30/2012	07/30/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	119.88
DDMI21300115	12/19/2012	LOLLIS.TIMOTHY V	09/04/2012	09/04/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	88.80
DDMI21300116	12/19/2012	LOLLIS.TIMOTHY V	09/06/2012	09/06/2012	STAFF TRANSPORTATION COLUMBIA TO BAMBERG AND RETURN	72.15
DDMI21300117	12/20/2012	LOLLIS.TIMOTHY V	09/10/2012	09/10/2012	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	112.11
DDMI21300118	12/21/2012	LOLLIS.TIMOTHY V	09/13/2012	09/13/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	88.80
DDMI21300119	12/19/2012	LOLLIS.TIMOTHY V	09/19/2012	09/19/2012	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	49.95
DDMI21300120	12/20/2012	LOLLIS.TIMOTHY V	09/21/2012	09/21/2012	STAFF TRANSPORTATION COLUMBIA TO MULLINS AND RETURN	130.98
DDMI21300121	12/20/2012	LOLLIS.TIMOTHY V	09/25/2012	09/25/2012	STAFF TRANSPORTATION COLUMBIA TO MANNING AND RETURN	111.00
DDMI21300133	12/20/2012	GIBBS.DANIELLE B	09/01/2012	09/30/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	447.33
DDMI21300137	12/20/2012	HIGHTOWER.JENNIFER R	09/10/2012	09/17/2012	STAFF TRANSPORTATION 9/10, 17 CHARLESTON TO GEORGETOWN AND RETURN	131.87
DDMI21300138	12/20/2012	HIGHTOWER.JENNIFER R	09/03/2012	09/28/2012	STAFF TRANSPORTATION CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	197.58
DDMI21300242	01/29/2013	LONG.JOHN K	09/12/2012	09/28/2012	STAFF TRANSPORTATION 9/12, 19, 26 COLUMBIA TO YORK AND RETURN	433.46
TRAVEL AND TRANSPORTATION OF PERSONS						19,150.32
CV130000274	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	150.00
CV130000344	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	300.00
DDMI21300156	12/28/2012	INTERNET ARCHIVE	09/30/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
DDMI21300300	03/08/2013	SHRED 360	12/12/2011	12/12/2011	FEES AND OTHER CHARGES	45.00
OTHER CONTRACTUAL SERVICES						3,495.00
PERSONNEL BENEFITS						469.80
NET PAYROLL EXPENSES						469.80

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JIM DEMINT

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,017,024.44	
Supplementals	-2,015,436.11		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-784,144.77	-784,144.77
Travel and Transportation of Persons		-19,347.05	-19,347.05
Rent, Communications and Utilities		-8,760.55	-8,760.55
Printing and Reproduction		-59.93	-59.93
Other Contractual Services		-774.90	-774.90
Supplies and Materials		-8,577.82	-8,577.82
Acquisition of Assets		-742.98	-742.98
ORGANIZATION TOTALS	\$1,001,588.33	-\$822,408.00	-\$822,408.00
UNEXPENDED BALANCE AS OF 03/31/2013			\$179,180.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CORRIGAN, EDWARD T			EXECUTIVE DIRECTOR TO JAN. 1	29,865.73
		MOYERMAN, AMBER K			DEPUTY CHIEF OF STAFF FROM DEC. 19 TO DEC. 31	2,200.00
		KEESEE, TIMOTHY D			OUTREACH DIRECTOR TO JAN. 1	9,989.99
		HEADLEY, IAN K			REGIONAL DIRECTOR TO JAN. 1	22,980.53
		BLANTON, SETH A			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 1	14,638.86
		DELAHOYDE, MAGGIE			OFFICE MANAGER FROM OCT. 16 TO JAN. 1	13,399.73
		WEAVER, ELLEN E			STATE DIRECTOR TO JAN. 1	38,922.18
		DENTON, WESLEY M			COMMUNICATIONS DIRECTOR TO JAN. 1	43,574.41
		MYRICK, DEANNE FOLSE			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 1	11,138.87
		DAWKINS, RYAN L			PRESS SECRETARY TO JAN. 1	18,143.75
		BLICKENSTAFF, DEBRA A			CONSTITUENT SERVICES DIRECTOR TO JAN. 1	24,638.84
		LONG, JOHN K			REGIONAL DIRECTOR TO JAN. 1	26,969.41
		RIGBY, HALBURTON P			LEGISLATIVE ASSISTANT FROM DEC. 18 TO DEC. 31	5,069.45
		JENNINGS, KATHERINE Y			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 1	11,561.09
		AIKEN, SUSAN B			REGIONAL DIRECTOR TO JAN. 1	21,149.97
		MOORE, JEAN A			STATE OFFICE MANAGER TO JAN. 1	9,758.33
		BLAKE, JESSICA KNIGHT			SC SCHEDULER/STATE PROJECTS DIRECTOR TO JAN. 1	17,799.99
		HIGHTOWER, JENNIFER R			REGIONAL DIRECTOR/LOW COUNTRY OFFICE MANAGER TO JAN. 1	19,763.89
		WALLNER, KIMBERLY G			LEGISLATIVE DIRECTOR TO JAN. 1	29,222.17
		WALLNER, JAMES I			EXECUTIVE DIRECTOR TO JAN. 1	1,516.66
		MURRAY, JEFFREY R JR			LEGISLATIVE COUNSEL FROM NOV. 13 TO JAN. 1	13,744.43
		BRITTON, JOHN			ARCHIVES SPECIALIST FROM DEC. 24 TO JAN. 1	2,222.20
		LOLLIS, TIMOTHY V			REGIONAL DIRECTOR TO JAN. 1	22,957.61
		BERNHARDT, WBRET			CHIEF OF STAFF TO JAN. 1	47,273.59
		MEULI, MARLO			INFORMATION SYSTEMS DIRECTOR TO JAN. 1	20,521.25
		BLACKORBY, JULIE			SCHEDULER TO JAN. 1	24,159.54

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GIBBS, DANIELLE B			REGIONAL DIRECTOR/UPSTATE OFFICE MANAGER TO JAN. 1	20,699.99
		LARSEN, IVY J			COMMUNICATIONS ADVISOR TO JAN. 1	19,114.54
		WHARTON, WILLIAM A			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 1	10,698.56
		GREGORY, PAMELA M			GRANTS COORDINATOR/VETERANS OUTREACH DIRECTOR TO JAN. 1	15,333.28
		WESTLAKE, LYDIA C M			NATIONAL SECURITY POLICY ADVISOR TO JAN. 1	22,711.06
		BORN, CLAIRE M			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 1	9,794.42
		MOORE, ROBERT C			LEGISLATIVE ASSISTANT TO JAN. 1	16,499.96
		CARPENTER, AMANDA B			SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER TO JAN. 1	26,013.86
		ARAMANDA, ALEXANDER			LEGISLATIVE ASSISTANT TO JAN. 1	15,666.65
		SULLIVAN, MAUREEN S			MAIL MANAGER TO JAN. 1	12,604.15
		MCCHAM, GERREN K			LEGISLATIVE AIDE TO JAN. 1	11,717.79
		MOONEY, ARNOLD G III			STEERING COMMITTEE TO JAN. 1	5,677.75
		OLSON, SUSAN LOUISE			OFFICE COUNSEL FROM DEC. 19 TO DEC. 31	2,200.00
		TOLBERT, JEREMY R			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 1	9,577.73
		HOLLAND, JAMES P			LEGISLATIVE CORRESPONDENT TO JAN. 1	13,277.77
		CHARTAN, STEVEN A			POLICY ADVISOR TO JAN. 1	695.11
		SMITH, MARY C			CONSTITUENT SERVICES REPRESENTATIVE TO JAN. 1	9,236.07
		BUNN, DANIEL			INTERN FROM NOV. 13 TO JAN. 1	3,311.10
		HALL, MARY C			LEGISLATIVE CORRESPONDENT TO JAN. 1	11,056.50
		THOMPSON, CAITLIN			LEGISLATIVE CORRESPONDENT TO JAN. 1	9,125.29
		BUCKHAM, MATTHEW A			LEGISLATIVE CORRESPONDENT TO JAN. 1	8,738.87
		MCELVEEN, JOSEPH Y IV			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 1	8,388.84
		LEAHY, SAMANTHA G			STAFF ASSISTANT TO JAN. 1	9,041.66
		SCHENCK, ALEX			INTERN TO DEC. 21	2,700.00
		HOBART, HUNTER R			INTERN TO DEC. 31	4,500.00
		ELLIS, SAMUEL C			INTERN TO JAN. 1	3,033.33
DDMI21300021	11/02/2012	GREGORY,PAMELA M	10/04/2012	10/04/2012	STAFF TRANSPORTATION CHARLESTON TO KINGSTREE AND RETURN	82.70
DDMI21300022	11/05/2012	GREGORY,PAMELA M	10/08/2012	10/08/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO ANDERSON AND RETURN	11.67 265.74
DDMI21300023	11/05/2012	GREGORY,PAMELA M	10/10/2012	10/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	6.87 128.21
DDMI21300024	11/05/2012	HIGHTOWER,JENNIFER R	10/02/2012	10/15/2012	STAFF TRANSPORTATION 10/2, 11, 15 CHARLESTON TO MYRTLE BEACH AND RETURN	371.13
DDMI21300071	11/28/2012	BLICKENSTAFF,DEBRA A	10/25/2012	10/27/2012	STAFF INCIDENTALS STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	20.84 237.69
DDMI21300075	11/27/2012	AIKEN,SUSAN B	10/01/2012	10/01/2012	STAFF TRANSPORTATION ANDERSON TO GREENVILLE AND RETURN	48.84
DDMI21300077	11/27/2012	AIKEN,SUSAN B	10/01/2012	10/31/2012	STAFF TRANSPORTATION ANDERSON TO GREENVILLE AND RETURN	38.30
DDMI21300078	11/27/2012	AIKEN,SUSAN B	10/19/2012	10/19/2012	STAFF TRANSPORTATION ANDERSON TO TOCCOA GA AND RETURN	60.50
DDMI21300079	11/27/2012	AIKEN,SUSAN B	10/05/2012	10/05/2012	STAFF TRANSPORTATION ANDERSON TO LAURENS AND RETURN	47.18
DDMI21300080	11/27/2012	AIKEN,SUSAN B	10/08/2012	10/08/2012	STAFF TRANSPORTATION ANDERSON TO BELTON, PIEDMONT, GREENVILLE AND RETURN	85.47
DDMI21300082	11/27/2012	AIKEN,SUSAN B	10/18/2012	10/18/2012	STAFF TRANSPORTATION ANDERSON TO GREENWOOD AND RETURN	47.73
DDMI21300083	11/27/2012	HEADLEY,IAN K	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, NORTH AUGUSTA AND RETURN	8.73 85.47
DDMI21300084	11/27/2012	HEADLEY,IAN K	10/16/2012	10/16/2012	STAFF TRANSPORTATION COLUMBIA TO AIKEN, AUGUSTA GA, AIKEN AND RETURN	96.57
DDMI21300085	11/27/2012	HEADLEY,IAN K	10/01/2012	10/31/2012	STAFF TRANSPORTATION COLUMBIA OFFICE, INTERDEPARTMENTAL TRANSPORTATION	96.57
DDMI21300086	11/28/2012	HEADLEY,IAN K	10/04/2012	10/04/2012	STAFF TRANSPORTATION COLUMBIA TO HAMPTON AND RETURN	116.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21300087	11/28/2012	HEADLEY.IAN K	10/07/2012	10/08/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO WALTERBORO, HILTON HEAD ISLAND AND RETURN	174.59 218.46
DDMI21300088	11/27/2012	HEADLEY.IAN K	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	11.00 80.48
DDMI21300089	12/10/2012	WEAVER.ELLEN E	10/25/2012	10/26/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	209.30
DDMI21300090	11/28/2012	TOLBERT.JEREMY R	10/25/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION CHARLESTON TO COLUMBIA AND RETURN	124.95 129.87
DDMI21300092	11/28/2012	JENNINGS.KATHERINE Y	11/16/2012	11/17/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	29.86 119.88
DDMI21300093	11/28/2012	SMITH.MARY C	10/17/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	12.07 114.89
DDMI21300094	11/28/2012	SMITH.MARY C	10/25/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	17.94 130.43
DDMI21300095	11/27/2012	SMITH.MARY C	10/04/2012	10/04/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.97
DDMI21300096	11/27/2012	BLANTON.SETH A	10/18/2012	10/18/2012	STAFF TRANSPORTATION GREENVILLE TO UNION AND RETURN	66.05
DDMI21300097	11/28/2012	WHARTON.WILLIAM A	10/25/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	28.75 127.65
DDMI21300098	11/28/2012	WEAVER.ELLEN E	11/09/2012	11/09/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	128.76
DDMI21300099	11/28/2012	GIBBS.DANIELLE B	11/09/2012	11/09/2012	STAFF TRANSPORTATION GREENVILLE TO CHARLESTON AND RETURN	257.31
DDMI21300102	12/20/2012	GIBBS.DANIELLE B	11/01/2012	12/13/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	411.81
DDMI21300103	12/19/2012	HEADLEY.IAN K	11/01/2012	11/01/2012	STAFF TRANSPORTATION COLUMBIA TO BARNWELL, SNELLING, WILLISTON AND RETURN	79.37
DDMI21300104	12/20/2012	HEADLEY.IAN K	11/01/2012	11/30/2012	STAFF TRANSPORTATION COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	168.17
DDMI21300105	12/19/2012	HEADLEY.IAN K	11/09/2012	11/09/2012	STAFF PER DIEM COLUMBIA TO CHARLESTON, NORTH CHARLESTON AND RETURN	18.46
DDMI21300106	12/20/2012	HEADLEY.IAN K	11/13/2012	11/13/2012	STAFF TRANSPORTATION COLUMBIA TO BEAUFORT AND RETURN	157.62
DDMI21300107	12/20/2012	WEAVER.ELLEN E	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	6.75 122.33
DDMI21300108	12/20/2012	WEAVER.ELLEN E	12/12/2012	12/12/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	128.76
DDMI21300109	01/02/2013	DAWKINS.RYAN L	10/16/2012	10/16/2012	STAFF TRANSPORTATION COLUMBIA TO CHARLESTON AND RETURN	133.20
DDMI21300110	12/19/2012	DAWKINS.RYAN L	10/15/2012	10/15/2012	STAFF TRANSPORTATION COLUMBIA TO LANCASTER AND RETURN	82.14
DDMI21300111	12/20/2012	DAWKINS.RYAN L	10/22/2012	10/22/2012	STAFF TRANSPORTATION COLUMBIA TO SPARTANBURG, GREENVILLE AND RETURN	133.20
DDMI21300113	12/20/2012	DELAHOYDE.MAGGIE	10/18/2012	12/11/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	357.98
DDMI21300114	12/19/2012	BLANTON.SETH A	11/30/2012	11/30/2012	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	73.26
DDMI21300122	12/19/2012	LOLLIS.TIMOTHY V	10/02/2012	10/02/2012	STAFF TRANSPORTATION COLUMBIA TO SANTEE AND RETURN	66.60
DDMI21300123	12/20/2012	LOLLIS.TIMOTHY V	10/05/2012	10/05/2012	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	112.11
DDMI21300124	12/19/2012	LOLLIS.TIMOTHY V	10/10/2012	10/10/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	88.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21300125	12/19/2012	LOLLIS.TIMOTHY V	10/12/2012	10/12/2012	STAFF TRANSPORTATION	94.35
DDMI21300126	12/19/2012	LOLLIS.TIMOTHY V	10/16/2012	10/16/2012	COLUMBIA TO KINGSTREE AND RETURN STAFF TRANSPORTATION	49.95
DDMI21300127	12/19/2012	LOLLIS.TIMOTHY V	10/25/2012	10/25/2012	COLUMBIA TO ORANGEBURG AND RETURN STAFF TRANSPORTATION	88.80
DDMI21300128	12/20/2012	LOLLIS.TIMOTHY V	10/29/2012	10/29/2012	COLUMBIA TO FLORENCE AND RETURN STAFF TRANSPORTATION	113.22
DDMI21300129	12/19/2012	LOLLIS.TIMOTHY V	11/05/2012	11/05/2012	COLUMBIA TO GREENVILLE AND RETURN STAFF TRANSPORTATION	83.25
DDMI21300130	12/19/2012	LOLLIS.TIMOTHY V	11/09/2012	11/09/2012	COLUMBIA TO TIMMONSVILLE AND RETURN STAFF PER DIEM	35.00
DDMI21300131	12/20/2012	LOLLIS.TIMOTHY V	11/13/2012	11/13/2012	COLUMBIA TO CHARLESTON AND RETURN STAFF TRANSPORTATION	118.77
DDMI21300132	12/20/2012	HIGHTOWER.JENNIFER R	11/26/2012	11/26/2012	COLUMBIA TO DILLON AND RETURN STAFF TRANSPORTATION	101.01
DDMI21300134	12/19/2012	HIGHTOWER.JENNIFER R	10/22/2012	10/22/2012	CHARLESTON TO PAWLEYS ISLAND AND RETURN STAFF TRANSPORTATION	74.26
DDMI21300135	12/19/2012	HIGHTOWER.JENNIFER R	10/01/2012	10/22/2012	CHARLESTON TO GEORGETOWN AND RETURN STAFF TRANSPORTATION	77.92
DDMI21300136	12/20/2012	HIGHTOWER.JENNIFER R	10/23/2012	10/23/2012	CHARLESTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	127.65
DDMI21300139	01/03/2013	WEAVER.ELLEN E	11/26/2012	11/30/2012	CHARLESTON TO CONWAY AND RETURN STAFF PER DIEM	63.29
DDMI21300140	12/19/2012	BLAKE.JESSICA KNIGHT	11/30/2012	11/30/2012	STAFF TRANSPORTATION COLUMBIA TO WASHINGTON DC AND RETURN	590.67
DDMI21300211	01/28/2013	JP MORGAN CHASE BANK NA	10/23/2012	10/23/2012	GREENVILLE TO NEWBERRY AND RETURN SENATOR'S TRANSPORTATION	622.30
DDMI21300213	02/20/2013	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	622.30
DDMI21300215	01/28/2013	JP MORGAN CHASE BANK NA	11/16/2012	11/16/2012	AIRFARE FOR SEN DEMINT GREENVILLE TO WASHINGTON DC SENATOR'S TRANSPORTATION	626.80
DDMI21300228	01/29/2013	DAWKINS.RYAN L	12/14/2012	12/14/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE STAFF TRANSPORTATION	116.55
DDMI21300229	01/28/2013	LOLLIS.TIMOTHY V	12/14/2012	12/14/2012	COLUMBIA TO GREENVILLE AND RETURN STAFF PER DIEM	25.00
DDMI21300230	01/28/2013	LOLLIS.TIMOTHY V	11/30/2012	11/30/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	133.22
DDMI21300231	01/28/2013	LOLLIS.TIMOTHY V	11/21/2012	11/21/2012	STAFF TRANSPORTATION COLUMBIA TO FLORENCE AND RETURN	88.80
DDMI21300232	01/29/2013	LOLLIS.TIMOTHY V	11/28/2012	11/28/2012	STAFF TRANSPORTATION COLUMBIA TO BOWMAN AND RETURN	61.05
DDMI21300233	01/29/2013	LOLLIS.TIMOTHY V	12/04/2012	12/04/2012	STAFF TRANSPORTATION COLUMBIA TO MULLINS AND RETURN	130.98
DDMI21300234	01/29/2013	LOLLIS.TIMOTHY V	12/04/2012	12/04/2012	STAFF TRANSPORTATION COLUMBIA TO MARION AND RETURN	112.11
DDMI21300235	01/28/2013	LOLLIS.TIMOTHY V	12/11/2012	12/11/2012	STAFF TRANSPORTATION COLUMBIA TO NORTH CHARLESTON AND RETURN	119.88
DDMI21300236	01/31/2013	MCELVEEN IV.JOSEPH Y	12/14/2012	12/14/2012	STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	49.95
DDMI21300237	01/29/2013	TOLBERT.JEREMY R	12/14/2012	12/14/2012	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	257.54
DDMI21300238	01/31/2013	JENNINGS.KATHERINE Y	12/14/2012	12/15/2012	STAFF TRANSPORTATION CHARLESTON TO GREENVILLE AND RETURN	257.54
DDMI21300239	01/31/2013	HIGHTOWER.JENNIFER R	12/14/2012	12/15/2012	STAFF PER DIEM STAFF TRANSPORTATION	179.02
DDMI21300240	01/28/2013	LOLLIS.TIMOTHY V	11/19/2012	11/19/2012	STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	124.93
					CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	149.50
					CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	244.65
					CHARLESTON TO GREENVILLE AND RETURN STAFF TRANSPORTATION	88.80
					COLUMBIA TO FLORENCE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDMI21300241	01/29/2013	LONG, JOHN K	10/02/2012	11/23/2012	STAFF TRANSPORTATION	762.02
DDMI21300243	01/29/2013	LONG, JOHN K	10/04/2012	10/30/2012	10/2, 15, 27, 11/7, 13, 23 COLUMBIA TO LANCASTER AND RETURN	434.01
DDMI21300251	02/22/2013	DEMINT, JIM	10/23/2012	12/05/2012	STAFF TRANSPORTATION	79.92
DDMI21300252	02/01/2013	JP MORGAN CHASE BANK NA	11/26/2012	11/30/2012	10/4, 10, 17, 26, 30 COLUMBIA TO YORK AND RETURN	875.40
DDMI21300253	02/01/2013	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	IN AND AROUND GREENVILLE	482.30
DDMI21300254	02/01/2013	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	STAFF TRANSPORTATION	486.80
DDMI21300255	02/01/2013	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	482.30
DDMI21300256	02/01/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/07/2012	SENATOR'S TRANSPORTATION	626.80
DDMI21300268	02/01/2013	AIKEN, SUSAN B	12/10/2012	12/10/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	133.20
DDMI21300269	02/01/2013	AIKEN, SUSAN B	11/01/2012	12/18/2012	STAFF TRANSPORTATION	310.80
DDMI21300270	02/01/2013	CARPENTER, AMANDA B	10/04/2012	12/20/2012	ANDERSON TO NEWBERRY AND RETURN	408.48
DDMI21300272	03/01/2013	DEMINT, JIM	10/15/2012	10/16/2012	STAFF TRANSPORTATION	136.87
DDMI21300273	02/01/2013	WEAVER, ELLEN E	12/14/2012	12/18/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.66
DDMI21300275	03/01/2013	GIBBS, DANIELLE B	12/26/2012	12/26/2012	STAFF TRANSPORTATION	131.54
DDMI21300285	03/04/2013	GIBBS, DANIELLE B	12/14/2012	12/31/2012	GREENVILLE TO COLUMBIA AND RETURN	160.95
DDMI21300295	03/05/2013	JP MORGAN CHASE BANK NA	12/13/2012	12/13/2012	STAFF TRANSPORTATION	626.80
DDMI21300297	03/13/2013	JP MORGAN CHASE BANK NA	12/17/2012	12/17/2012	GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	770.80
DDMI21300299	03/05/2013	JP MORGAN CHASE BANK NA	12/20/2012	12/20/2012	AIRFARE FOR SEN DEMINT WASHINGTON DC TO GREENVILLE	486.80
TRAVEL AND TRANSPORTATION OF PERSONS						19,347.05
CV130001354	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	2.00
CV130002387	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	14.00
CV130002980	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	10.00
CV130004567	02/28/2013	SERGEANT AT ARMS	01/02/2013	01/02/2013	PHOTO STUDIO CERTIFICATION	698.90
DDMI21300214	01/30/2013	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	FEES AND OTHER CHARGES	25.00
DDMI21300216	01/30/2013	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						774.90
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-50.00
DDMI21300143	12/20/2012	GSL SOLUTIONS INC	10/09/2012	10/09/2012	EXT DEV SOFTWARE (EXPENDABLE)	150.00
DDMI21300169	01/08/2013	VERIZON WIRELESS	11/29/2012	12/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	42.98
DDMI21300225	01/31/2013	GSL SOLUTIONS INC	12/28/2012	12/28/2012	EXT DEV SOFTWARE (EXPENDABLE)	600.00
ACQUISITION OF ASSETS						742.98
						PERSONNEL COMP. FULL-TIME PERMANENT
						782,596.72
						PERSONNEL BENEFITS
						1,548.05
NET PAYROLL EXPENSES						784,144.77

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRISTOPHER J. DODD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,007,455.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,014.91			
Net Payroll Expenses			0.00	-758,128.65
Travel and Transportation of Persons			0.00	-11,920.16
Transportation of Things			0.00	-3,040.00
Rent, Communications and Utilities			0.00	-13,817.23
Printing and Reproduction			0.00	-5,791.60
Other Contractual Services			0.00	-13,431.25
Supplies and Materials			0.00	-4,066.65
ORGANIZATION TOTALS	\$1,005,440.09		\$0.00	-\$810,195.54
UNEXPENDED BALANCE AS OF 03/31/2013				\$195,244.55

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

SENATOR JOE DONNELLY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,370,235.41			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-119,237.04			
Net Payroll Expenses			-426,472.17	-426,472.17
Travel and Transportation of Persons			-14,767.91	-14,767.91
Rent, Communications and Utilities			-4,097.08	-4,097.08
Other Contractual Services			-179.25	-179.25
Supplies and Materials			-16,516.92	-16,516.92
Acquisition of Assets			-23,672.65	-23,672.65
ORGANIZATION TOTALS	\$2,250,998.37		-\$485,705.98	-\$485,705.98
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,765,292.39

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SHAPPELL, ELIZABETH			COMMUNICATIONS DIRECTOR FROM JAN. 3	20,777.73
		ELLIOTT, JOEL R			CHIEF OF STAFF FROM JAN. 3	41,423.29
		PATEL, HODGE KANTI			STATE DIRECTOR FROM JAN. 9	28,501.08
		WRIGHT, SUE LLOYD			TRANSITION MANAGER FROM JAN. 3	13,933.33
		MCLELLAN ROSS, MARTA L			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 28	15,750.00
		GALLO, JOSE G			SYSTEMS ADMINISTRATOR FROM JAN. 3	18,333.33
		MANN, RYAN E			SPECIAL ASSISTANT FROM JAN. 3	14,666.66
		LATTANNER, ANDREW B			LEGISLATIVE DIRECTOR FROM JAN. 3	26,888.86
		PORTER, AUDREY R			SCHEDULING DIRECTOR FROM JAN. 3	17,111.07
		KITCHEN, CHASE L			LEGISLATIVE ASSISTANT FROM JAN. 3	11,444.41
		BENAVIDEZ, DEVIN J			LEGISLATIVE AIDE FROM JAN. 3	10,611.07
		RAY, BENJAMIN K			PRESS SECRETARY FROM JAN. 3	17,111.07
		WILLIAMS, SARAH J			STAFF ASSISTANT FROM JAN. 7	8,166.64
		KENDRICK, KASEY L			ADMINISTRATIVE DIRECTOR FROM JAN. 7	17,500.00
		ANDERSON, DREW A			PRESS ASSISTANT FROM JAN. 3	12,054.40
		DEMOS, LYNN M			DEPUTY SCHEDULER FROM JAN. 3	12,038.19
		PULLUM, JONATHAN L			RESEARCH DIRECTOR FROM JAN. 3	12,222.20
		PERKS, MEREDITH S			REGIONAL DIRECTOR FROM JAN. 7	12,222.01
		ARNDT, DUJANE R			SPECIAL ASSISTANT FROM JAN. 7	11,992.20
		ANDERSON, SHERAL M			DIRECTOR OF CASE MANAGEMENT FROM JAN. 9	14,666.57
		RADFORD, CAMERON A			CASE MANAGER FROM JAN. 9	9,777.72
		BOCK, NICHOLAS A			CASE MANAGER FROM JAN. 9	9,827.72
		BARRETT, ELIZABETH H			GRANTS DIRECTOR FROM JAN. 9	9,288.80
		BLACK, MARIANNE			DEPUTY STATE SCHEDULER FROM JAN. 9	12,222.08
		HERGET, BRANDON C			REGIONAL DIRECTOR FROM JAN. 9	12,222.08
		ORTIZ, JORGE H			CASE MANAGER/LATINO OUTREACH DIRECTOR FROM JAN. 3	10,287.73
		ADEYEMI, ANDRE			STAFF ASSISTANT FROM JAN. 22	6,708.31
		TUCKER, JESSICA			LEGISLATIVE CORRESPONDENT FROM JAN. 28	6,999.97

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HOGAN, SCOTT A PETREE, TERESA M			STAFF ASSISTANT FROM FEB. 11 STAFF ASSISTANT FROM MAR. 25	3,517.01 583.33
DDON21300002	01/25/2013	KENDRICK.KASEY L	01/09/2013	01/09/2013	STAFF PER DIEM	12.25
DDON21300003	01/31/2013	DONNELLY.JOE	01/09/2013	01/19/2013	STAFF TRANSPORTATION INDIANAPOLIS TO EVANSVILLE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS, GRANGER AND RETURN	150.80 217.51 513.24
DDON21300006	01/30/2013	RAY.BENJAMIN K	01/13/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LOUISVILLE KY, INDIANAPOLIS, EVANSVILLE, INDIANAPOLIS AND RETURN	217.51 341.80
DDON21300014	02/05/2013	PATEL.HODGE KANTI	01/12/2013	01/12/2013	STAFF TRANSPORTATION INDIANAPOLIS TO PORTAGE AND RETURN	131.08
DDON21300024	02/05/2013	PATEL.HODGE KANTI	01/23/2013	01/23/2013	STAFF TRANSPORTATION INDIANAPOLIS TO ELKHART, SOUTH BEND AND RETURN	133.91
DDON21300025	02/06/2013	PATEL.HODGE KANTI	01/25/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO KOKOMO, GRANGER, SOUTH BEND, GRANGER, SOUTH BEND, KOKOMO AND RETURN	16.83 142.54
DDON21300026	02/06/2013	PATEL.HODGE KANTI	01/16/2013	01/18/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO ANDERSON, MUNCIE, FORT WAYNE, WARSAW, GRANGER, SOUTH BEND, MISHAWAKA, GRANGER, SOUTH BEND, VALPARAISO, HAMMOND, WEST LAFAYETTE, GRANGER, MISHAWAKA, GRANGER, SOUTH BEND, KOKOMO, ANDERSON, KOKOMO, GRANGER AND RETURN	81.50 435.05
DDON21300029	02/20/2013	DONNELLY.JOE	01/25/2013	01/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GRANGER, CHICAGO IL AND RETURN	12.00 398.52
DDON21300033	02/07/2013	PATEL.HODGE KANTI	01/13/2013	01/13/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO GRANGER AND RETURN	11.13 127.26
DDON21300034	02/07/2013	PATEL.HODGE KANTI	01/14/2013	01/15/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO COLUMBUS, GREENVILLE, LAWRENCEBURG, MADISON, NEW ALBANY, EVANSVILLE, JASPER, VINCENNES, TERRE HAUTE, MOORELAND AND RETURN	114.19 330.54
DDON21300035	02/07/2013	PATEL.HODGE KANTI	01/24/2013	01/25/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO FRANKLIN, CRANE, LOUISVILLE KY, JEFFERSONVILLE AND RETURN	64.97 148.08
DDON21300042	02/20/2013	HERGET.BRANDON C	01/29/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO WASHINGTON DC AND RETURN	343.49 443.81
DDON21300043	02/15/2013	HERGET.BRANDON C	01/25/2013	01/25/2013	STAFF PER DIEM INDIANAPOLIS TO LOUISVILLE KY AND RETURN	11.00
DDON21300044	02/12/2013	HERGET.BRANDON C	01/17/2013	01/17/2013	STAFF TRANSPORTATION INDIANAPOLIS TO WEST LAFAYETTE AND RETURN	58.38
DDON21300045	02/12/2013	RADFORD.CAMERON A	01/29/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION INDIANAPOLIS TO BALTIMORE MD, WASHINGTON DC, BALTIMORE MD AND RETURN	391.56 377.80
DDON21300048	02/15/2013	ANDERSON.SHERAL M	01/17/2013	02/04/2013	STAFF TRANSPORTATION 1/7, 2/4 INDIANAPOLIS TO SOUTH BEND AND RETURN	235.20
DDON21300049	02/20/2013	DONNELLY.JOE	02/07/2013	02/11/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER AND RETURN	364.92
DDON21300050	02/21/2013	DONNELLY.JOE	01/31/2013	02/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL, GRANGER, CHICAGO IL AND RETURN	457.80
DDON21300052	02/20/2013	ARNDT.DUANE R	01/09/2013	01/09/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	135.34
DDON21300053	02/20/2013	ARNDT.DUANE R	01/28/2013	01/28/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	137.21
DDON21300054	02/28/2013	ARNDT.DUANE R	01/31/2013	01/31/2013	STAFF TRANSPORTATION SOUTH BEND TO CHICAGO IL AND RETURN	137.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON2130055	02/26/2013	ARNDT.DUANE R	02/04/2013	02/04/2013	STAFF TRANSPORTATION	134.66
DDON2130056	02/27/2013	KENDRICK.KASEY L	02/15/2013	02/15/2013	SOUTH BEND TO CHICAGO IL AND RETURN	135.24
DDON2130057	02/25/2013	BARRETT.ELIZABETH H	01/09/2013	01/09/2013	STAFF TRANSPORTATION	21.42
DDON2130058	02/25/2013	BARRETT.ELIZABETH H	01/17/2013	01/17/2013	INDIANAPOLIS TO HAMMOND AND RETURN	49.64
DDON2130059	02/25/2013	BARRETT.ELIZABETH H	02/06/2013	02/07/2013	STAFF TRANSPORTATION	82.48
DDON2130064	02/27/2013	PATEL.HODGE KANTI	02/15/2013	02/18/2013	SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.24
DDON2130065	02/26/2013	PATEL.HODGE KANTI	02/18/2013	02/18/2013	STAFF PER DIEM	181.44
DDON2130067	03/19/2013	PATEL.HODGE KANTI	01/23/2013	01/23/2013	INDIANAPOLIS TO SOUTH BEND, GRANGER, MICHIGAN CITY, GRANGER, PERU AND RETURN	14.59
DDON2130068	02/27/2013	PATEL.HODGE KANTI	01/24/2013	01/25/2013	INDIANAPOLIS TO GRANGER, ANDERSON, KOKOMO, MISHAWAKA, GRANGER AND RETURN	5.77
DDON2130069	02/26/2013	PATEL.HODGE KANTI	02/01/2013	02/01/2013	STAFF PER DIEM	16.65
DDON2130070	02/27/2013	PATEL.HODGE KANTI	02/01/2013	02/04/2013	INDIANAPOLIS TO ELKHART, SOUTH BEND, PERU AND RETURN	24.04
DDON2130071	02/27/2013	PATEL.HODGE KANTI	02/06/2013	02/11/2013	STAFF PER DIEM	50.40
DDON2130072	02/27/2013	PATEL.HODGE KANTI	02/01/2013	02/21/2013	INDIANAPOLIS TO BLOOMINGTON AND RETURN	6.41
DDON2130073	02/27/2013	SHAPPELL.ELIZABETH	02/17/2013	02/20/2013	STAFF TRANSPORTATION	127.26
DDON2130074	03/07/2013	GALLO.JOSE G	02/11/2013	02/14/2013	INDIANAPOLIS TO PERU, SOUTH BEND AND RETURN	24.91
DDON2130075	02/26/2013	PATEL.HODGE KANTI	02/21/2013	02/21/2013	STAFF PER DIEM	255.36
DDON2130087	03/07/2013	DONNELLY.JOE	02/15/2013	02/25/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, GRANGER, SOUTH BEND, CHICAGO IL, DES PLAINES IL, SOUTH BEND, GRANGER AND RETURN	262.69
DDON2130090	03/04/2013	ARNDT.DUANE R	01/21/2013	02/03/2013	INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.92
DDON2130091	03/04/2013	ARNDT.DUANE R	02/07/2013	02/07/2013	STAFF PER DIEM	763.53
DDON21300102	03/14/2013	ANDERSON.SHERAL M	02/15/2013	02/21/2013	WASHINGTON DC TO INDIANAPOLIS, JEFFERSONVILLE, LYNNVILLE, EVANSVILLE, TERRE HAUTE, INDIANAPOLIS AND RETURN	11.95
DDON21300103	03/15/2013	DONNELLY.JOE	03/08/2013	03/10/2013	STAFF INCIDENTALS	482.96
DDON21300104	03/14/2013	ARNDT.DUANE R	02/15/2013	02/15/2013	STAFF PER DIEM	744.98
DDON21300105	03/14/2013	ARNDT.DUANE R	02/25/2013	02/25/2013	STAFF TRANSPORTATION	13.03
DDON21300111	03/18/2013	HERGET.BRANDON C	02/06/2013	02/06/2013	INDIANAPOLIS TO ANDERSON AND RETURN	36.12
					SENATOR'S PER DIEM	151.64
					WASHINGTON DC TO CHICAGO IL, GRANGER, INDIANAPOLIS, GRANGER, CHICAGO IL AND RETURN	227.80
					STAFF TRANSPORTATION	59.47
					SOUTH BEND OFFICE: INTERDEPARTMENTAL TRANSPORTATION	134.66
					STAFF TRANSPORTATION	229.74
					SOUTH BEND TO CHICAGO IL AND RETURN	2.50
					STAFF TRANSPORTATION	428.70
					WASHINGTON DC TO CHICAGO IL, GRANGER, EVANSVILLE, DETROIT MI AND RETURN	104.29
					STAFF TRANSPORTATION	135.54
					KINGSFORD HEIGHTS TO CHICAGO IL AND RETURN	156.24
					STAFF TRANSPORTATION	
					KINGSFORD HEIGHTS TO CHICAGO IL AND RETURN	
					STAFF TRANSPORTATION	
					INDIANAPOLIS TO BLOOMINGTON, EVANSVILLE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDON21300112	03/15/2013	HERGET.BRANDON C	02/19/2013	02/19/2013	STAFF PER DIEM	4.54
DDON21300113	03/15/2013	HERGET.BRANDON C	02/21/2013	02/21/2013	INDIANAPOLIS TO TERRE HAUTE AND RETURN STAFF PER DIEM	9.98
DDON21300114	03/15/2013	HERGET.BRANDON C	03/02/2013	03/02/2013	STAFF TRANSPORTATION	33.60
DDON21300115	03/20/2013	HERGET.BRANDON C	03/05/2013	03/05/2013	INDIANAPOLIS TO ANDERSON AND RETURN INDIANAPOLIS TO HENRYVILLE AND RETURN	90.72
DDON21300116	03/18/2013	HERGET.BRANDON C	03/06/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION	2.24
DDON21300117	03/18/2013	HERGET.BRANDON C	03/08/2013	03/08/2013	INDIANAPOLIS TO WEST LAFAYETTE AND RETURN STAFF PER DIEM	58.80
DDON21300118	03/18/2013	HERGET.BRANDON C	03/10/2013	03/10/2013	STAFF TRANSPORTATION	1.93
DDON21300119	03/18/2013	HERGET.BRANDON C	03/12/2013	03/12/2013	INDIANAPOLIS TO EVANSVILLE, ODON AND RETURN STAFF TRANSPORTATION	151.20
DDON21300122	03/20/2013	PATEL.HODGE KANTI	03/10/2013	03/11/2013	INDIANAPOLIS TO PRINCETON, JASPER AND RETURN STAFF PER DIEM	7.26
DDON21300123	03/20/2013	PATEL.HODGE KANTI	03/07/2013	03/10/2013	STAFF TRANSPORTATION	148.26
DDON21300124	03/20/2013	PATEL.HODGE KANTI	03/05/2013	03/07/2013	INDIANAPOLIS TO CHRISNEY, EVANSVILLE AND RETURN STAFF PER DIEM	185.64
DDON21300126	03/20/2013	PATEL.HODGE KANTI	03/01/2013	03/04/2013	INDIANAPOLIS TO FLOYDS KNOBS AND RETURN STAFF TRANSPORTATION	102.06
DDON21300127	03/20/2013	PATEL.HODGE KANTI	02/28/2013	02/28/2013	STAFF PER DIEM	15.85
DDON21300128	03/20/2013	PATEL.HODGE KANTI	03/13/2013	03/14/2013	STAFF TRANSPORTATION	157.08
DDON21300129	03/20/2013	PATEL.HODGE KANTI	02/22/2013	02/25/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, FORT WAYNE AND RETURN STAFF PER DIEM	24.43
DDON21300131	03/20/2013	PATEL.HODGE KANTI	02/15/2013	02/18/2013	STAFF TRANSPORTATION	148.68
DDON21300132	03/20/2013	PATEL.HODGE KANTI	02/22/2013	03/14/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, MISHAWAKA, ELKHART, MISHAWAKA, KOKOMO AND RETURN STAFF PER DIEM	31.46
DDON21300133	03/20/2013	ANDERSON.SHERAL M	03/11/2013	03/11/2013	STAFF TRANSPORTATION	131.04
DDON21300134	03/20/2013	ANDERSON.SHERAL M	03/14/2013	03/14/2013	INDIANAPOLIS TO SOUTH BEND, KOKOMO AND RETURN STAFF PER DIEM	20.59
DDON21300135	03/25/2013	DONNELLY.JOE	03/14/2013	03/17/2013	STAFF TRANSPORTATION	130.62
DDON21300137	03/25/2013	ARNDT.DUANE R	03/07/2013	03/07/2013	INDIANAPOLIS TO KOKOMO, SOUTH BEND, KOKOMO AND RETURN STAFF PER DIEM	10.34
DDON21300138	03/25/2013	ARNDT.DUANE R	03/08/2013	03/08/2013	STAFF TRANSPORTATION	48.72
					INDIANAPOLIS TO KOKOMO AND RETURN STAFF PER DIEM	22.99
					INDIANAPOLIS TO MERRILLVILLE, MUNSTER, GARY, SOUTH BEND, KOKOMO AND RETURN STAFF PER DIEM	165.90
					INDIANAPOLIS TO KOKOMO, FORT WAYNE, SOUTH BEND, MISHAWAKA, PLYMOUTH, MISHAWAKA AND RETURN STAFF PER DIEM	12.43
					ADDITIONAL EXPENSES FOR TRIP INDIANAPOLIS TO SOUTH BEND, GRANGER, MICHIGAN CITY, GRANGER, PERU AND RETURN STAFF TRANSPORTATION	173.46
					INDIANAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	3.20
					INDIANAPOLIS TO FORT WAYNE AND RETURN STAFF PER DIEM	299.03
					STAFF TRANSPORTATION	105.00
					INDIANAPOLIS TO TERRE HAUTE AND RETURN STAFF PER DIEM	10.58
					SENATOR'S PER DIEM	65.10
					WASHINGTON DC TO CHICAGO IL, GRANGER, CHICAGO IL AND RETURN	14.45
					STAFF TRANSPORTATION	283.80
					KINGSFORD HEIGHTS TO INDIANAPOLIS AND RETURN STAFF TRANSPORTATION	146.87
					SOUTH BEND TO CHICAGO IL AND RETURN	126.14
TRAVEL AND TRANSPORTATION OF PERSONS						14,767.91

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
			CV130004310	02/27/2013			SERGEANT AT ARMS
CV130005004	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	42.50	
CV130005346	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	132.25	
OTHER CONTRACTUAL SERVICES						179.25	
CV130004538	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	1,499.90	
CV130004974	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	40.00	
DDON21300022	02/07/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,229.95	
DDON21300023	02/07/2013	JP MORGAN CHASE BANK NA	01/03/2013	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	217.79	
DDON21300078	03/04/2013	JP MORGAN CHASE BANK NA	01/30/2013	01/30/2013	PURCHASED EQUIPMENT (EXPENDABLE)	3,152.88	
DDON21300084	03/04/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	PURCHASED EQUIPMENT (EXPENDABLE)	1,569.89	
DDON21300085	03/08/2013	JP MORGAN CHASE BANK NA	02/21/2013	02/21/2013	PURCHASED SOFTWARE (EXPENDABLE)	122.15	
DDON21300088	03/05/2013	JP MORGAN CHASE BANK NA	02/09/2013	02/09/2013	PURCHASED EQUIPMENT (EXPENDABLE)	21.60	
DDON21300101	03/15/2013	BARRETT.ELIZABETH H	03/06/2013	03/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	160.49	
DDON21300120	03/18/2013	CREATIVEENGINE CORPORATION	03/01/2013	03/07/2013	EXT DEV SOFTWARE (EXPENDABLE)	15,500.00	
DDON21300125	03/22/2013	AUTOMATED SIGNATURE TECHNOLOGY	03/05/2013	03/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	158.00	
ACQUISITION OF ASSETS						23,672.65	
						PERSONNEL COMP. FULL-TIME PERMANENT	424,682.17
						PERSONNEL BENEFITS	1,790.00
NET PAYROLL EXPENSES						426,472.17	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BYRON L. DORGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,004,339.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,008.68			
Net Payroll Expenses			0.00	-835,718.98
Travel and Transportation of Persons			0.00	-29,276.31
Rent, Communications and Utilities			0.00	-11,758.17
Other Contractual Services			0.00	-8,197.24
Supplies and Materials			0.00	-5,254.30
Acquisition of Assets			0.00	-136.49
ORGANIZATION TOTALS	\$1,002,330.32		\$0.00	-\$890,341.49
UNEXPENDED BALANCE AS OF 03/31/2013				\$111,988.83

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,683,515.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-7,367.03			
Net Payroll Expenses			0.00	-2,905,558.22
Travel and Transportation of Persons			0.00	-134,371.63
Rent, Communications and Utilities			0.00	-81,255.47
Printing and Reproduction			0.00	-301.40
Other Contractual Services			0.00	-9,516.85
Supplies and Materials			-5.00	-64,893.34
Acquisition of Assets			0.00	-48,444.51
ORGANIZATION TOTALS	\$3,676,147.97		-\$5.00	-\$3,244,341.42
UNEXPENDED BALANCE AS OF 03/31/2013				\$431,806.55

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,643,741.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,006.05	-2,997,197.21
Travel and Transportation of Persons		-11,561.75	-155,317.56
Rent, Communications and Utilities		-3,605.79	-69,220.77
Printing and Reproduction		0.00	-69.40
Other Contractual Services		-250.35	-8,842.20
Supplies and Materials		-19,067.30	-34,918.49
Acquisition of Assets		-54,502.25	-81,892.54
ORGANIZATION TOTALS	\$3,643,741.00	-\$90,993.49	-\$3,347,458.17
UNEXPENDED BALANCE AS OF 03/31/2013			\$296,282.83

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21200997	10/18/2012	TELLEZ.COREY A	08/11/2012	08/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	90.72 211.60
DDUR21201004	10/04/2012	REUSCHEL.TREVOR N	08/13/2012	08/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST LOUIS, SPRINGFIELD, CHAMPAIGN, GIBSON CITY, BLOOMINGTON AND RETURN	10.45 205.33 712.44
DDUR21201006	10/25/2012	MULKA.CHRISTINA N	09/14/2012	09/14/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.75
DDUR21201014	10/11/2012	GLEISCHMAN.MAX D	09/09/2012	09/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	50.51 295.00 189.30
DDUR21201016	10/18/2012	TELLEZ.COREY A	08/05/2012	08/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	459.46 380.10
DDUR21300001	10/10/2012	GHOLSON.KAYLEE A	09/25/2012	09/25/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	258.05
DDUR21300002	10/18/2012	SCATES.KATHARINE L	07/10/2012	07/27/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 7/10 RIDGWAY, ELDORADO, JUNCTION; 7/11 RIDGWAY; 7/16 WALTONVILLE; 7/19 LAWRENCEVILLE; 7/27 MARION	268.07
DDUR21300003	10/09/2012	WATSON.SUSAN A	09/27/2012	09/27/2012	STAFF TRANSPORTATION CARBONDALE TO MARION AND RETURN	21.09
DDUR21300005	10/09/2012	DUQUE.CLARISOLA A	04/17/2012	04/25/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.98

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR2130006	10/09/2012	DUQUE.CLARISOL A	04/11/2012	04/30/2012	STAFF TRANSPORTATION	66.45
DDUR2130007	10/09/2012	DUQUE.CLARISOL A	05/31/2012	05/31/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.78
DDUR2130008	10/09/2012	DUQUE.CLARISOL A	06/04/2012	06/28/2012	STAFF TRANSPORTATION	72.58
DDUR2130009	10/09/2012	DUQUE.CLARISOL A	06/15/2012	06/18/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	62.33
DDUR2130010	10/09/2012	DUQUE.CLARISOL A	08/10/2012	08/10/2012	STAFF TRANSPORTATION	30.78
DDUR2130011	10/10/2012	DUQUE.CLARISOL A	08/01/2012	08/27/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	112.33
DDUR2130012	10/09/2012	DUQUE.CLARISOL A	09/12/2012	09/12/2012	STAFF TRANSPORTATION	38.66
DDUR2130013	10/09/2012	MIDDLETON.BRADLEY T	09/27/2012	09/27/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.28
DDUR2130014	10/09/2012	MIDDLETON.BRADLEY T	09/26/2012	09/26/2012	STAFF PER DIEM	2.40
DDUR2130015	10/09/2012	MIDDLETON.BRADLEY T	09/19/2012	09/19/2012	STAFF TRANSPORTATION	81.03
DDUR2130027	10/18/2012	SCATES.KATHARINE L	08/02/2012	08/30/2012	ROCK ISLAND TO ROCK FALLS AND RETURN	763.68
DDUR2130028	10/19/2012	DUQUE.CLARISOL A	09/27/2012	09/27/2012	STAFF TRANSPORTATION	14.71
DDUR2130029	10/16/2012	DUQUE.CLARISOL A	07/02/2012	07/30/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	117.85
DDUR2130030	10/12/2012	DUQUE.CLARISOL A	07/09/2012	07/09/2012	STAFF TRANSPORTATION	27.20
DDUR2130031	10/16/2012	LOVE DAVIS.KAJ A	09/17/2012	09/25/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	104.80
DDUR2130032	10/12/2012	LOVE DAVIS.KAJ A	08/07/2012	08/28/2012	CHICAGO TO THE FOLLOWING AND RETURN: 9/17 ALGONQUIN, PALATINE, ARLINGTON HEIGHTS; 9/24 INTERDEPARTMENTAL TRANSPORTATION; 9/25 AURORA, GENEVA	84.06
DDUR2130033	10/15/2012	LOVE DAVIS.KAJ A	07/21/2012	07/28/2012	CHICAGO TO THE FOLLOWING AND RETURN: 8/7, 8, 15, 21 INTERDEPARTMENTAL TRANSPORTATION; 8/28 GLEN ELLYN, ADDISON, ELGIN	5.25
DDUR2130034	10/15/2012	LOVE DAVIS.KAJ A	06/04/2012	06/04/2012	STAFF TRANSPORTATION	1.75
DDUR2130035	10/15/2012	LOVE DAVIS.KAJ A	05/01/2012	05/02/2012	STAFF TRANSPORTATION	41.51
DDUR2130036	10/15/2012	LOVE DAVIS.KAJ A	04/04/2012	04/28/2012	CHICAGO TO THE FOLLOWING AND RETURN: 5/1 PALATINE; 5/2 INTERDEPARTMENTAL TRANSPORTATION	40.47
DDUR2130037	10/15/2012	LOVE DAVIS.KAJ A	03/02/2012	03/24/2012	CHICAGO TO THE FOLLOWING AND RETURN: 7/21 ITASCA; 7/23, 28 INTERDEPARTMENTAL TRANSPORTATION	37.71
DDUR2130038	10/12/2012	LOVE DAVIS.KAJ A	02/03/2012	02/03/2012	STAFF TRANSPORTATION	1.75
DDUR2130039	10/16/2012	CAJINDOS.JUSTIN R	09/20/2012	09/24/2012	CHICAGO TO THE FOLLOWING AND RETURN: 4/4 LIBERTYVILLE, LAKE FOREST; 4/28 INTERDEPARTMENTAL TRANSPORTATION	14.84
DDUR2130040	10/16/2012	CAJINDOS.JUSTIN R	09/17/2012	09/18/2012	STAFF TRANSPORTATION	258.08
DDUR2130041	10/12/2012	CAJINDOS.JUSTIN R	09/19/2012	09/19/2012	STAFF TRANSPORTATION	213.68
					SPRINGFIELD TO HICKORY HILLS, BOLINGBROOK AND RETURN	77.70
					SPRINGFIELD TO NORMAL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300042	10/12/2012	CAJINDOS.JUSTIN R	09/25/2012	09/26/2012	STAFF TRANSPORTATION	93.80
DDUR21300043	10/16/2012	ANGAROLA.CHRISTINA M	09/17/2012	09/26/2012	SPRINGFIELD TO CHAMPAIGN AND RETURN STAFF TRANSPORTATION	54.50
DDUR21300045	10/12/2012	WATSON.SUSAN A	09/18/2012	09/18/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	69.93
DDUR21300046	10/16/2012	SCATES.KATHARINE L	06/04/2012	06/23/2012	CARBONDALE TO CENTRALIA AND RETURN STAFF TRANSPORTATION	340.77
DDUR21300047	10/16/2012	MCANARNEY.MATTHEW P	09/21/2012	09/21/2012	SHAWNEETOWN TO THE FOLLOWING AND RETURN: 6/14 MURPHYSBORO; 6/5, 7, 23 HARRISBURG; 6/6, 15 MARION; 6/20 VIENNA; 6/22 GOLCONDA STAFF TRANSPORTATION	83.81
DDUR21300048	10/16/2012	SCATES.KATHARINE L	09/14/2012	09/26/2012	SPRINGFIELD TO PEORIA AND RETURN STAFF TRANSPORTATION	472.86
DDUR21300049	10/24/2012	HOULIHAN.WILLIAM P	09/19/2012	09/19/2012	SHAWNEETOWN TO THE FOLLOWING AND RETURN: 9/14 SPRINGFIELD; 9/17, 19 CARBONDALE; 9/20 DUQUOIN; 9/26 MARION STAFF PER DIEM	5.34
DDUR21300050	10/24/2012	HOULIHAN.WILLIAM P	09/19/2012	09/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS AND RETURN STAFF PER DIEM	122.10
DDUR21300052	10/24/2012	LEONARD.ROBERT T	09/25/2012	09/25/2012	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, CHAMPAIGN, MOLINE, ROCK ISLAND AND RETURN STAFF PER DIEM	211.33
DDUR21300056	10/26/2012	DUQUE.CLARISOL A	09/10/2012	09/28/2012	STAFF TRANSPORTATION SPRINGFIELD TO KANKAKEE, CHAMPAIGN, MOLINE, ROCK ISLAND AND RETURN STAFF PER DIEM	352.43
DDUR21300057	10/26/2012	DUQUE.CLARISOL A	05/01/2012	05/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN STAFF TRANSPORTATION	20.98
DDUR21300079	11/08/2012	NGUYEN.TRAN D	09/01/2012	09/30/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	221.60
DDUR21300085	11/07/2012	MCANARNEY.MATTHEW P	09/10/2012	09/10/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.47
DDUR21300101	11/08/2012	HOULIHAN.WILLIAM P	09/27/2012	09/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE AND RETURN STAFF PER DIEM	333.33
DDUR21300109	11/07/2012	BARNETT.SAMUEL E	07/20/2012	07/23/2012	STAFF TRANSPORTATION SPRINGFIELD TO EDWARDSVILLE AND RETURN STAFF PER DIEM	86.58
DDUR21300125	11/28/2012	SULLIVAN.EMILY J	09/23/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO PEORIA, SPRINGFIELD TO BLOOMINGTON - CONTINUED ON SUBSEQUENT VOUCHER	4.66
DDUR21300163	12/03/2012	DURBIN.RICHARD J	08/02/2012	09/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO PONTIAC, MARSEILLES AND RETURN STAFF TRANSPORTATION	147.63
DDUR21300164	11/28/2012	DURBIN.RICHARD J	08/20/2012	08/24/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	30.00
DDUR21300165	12/03/2012	DURBIN.RICHARD J	08/27/2012	08/31/2012	WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	269.08
DDUR21300166	11/28/2012	DURBIN.RICHARD J	09/14/2012	09/18/2012	WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD AND RETURN STAFF TRANSPORTATION	10.83
DDUR21300167	11/28/2012	DURBIN.RICHARD J	09/22/2012	09/30/2012	WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO, ST LOUIS MO, SPRINGFIELD - CONTINUED ON SUBSEQUENT VOUCHER	249.80
DDUR21300171	12/04/2012	DUQUE.CLARISOL A	07/24/2012	07/25/2012	WASHINGTON DC TO CHICAGO, CHAMPAIGN, MT VERNON, FAIRVIEW HEIGHTS AND RETURN SENATOR'S PER DIEM	439.20
DDUR21300399	03/14/2013	DURBIN.RICHARD J	08/27/2012	09/10/2012	SENATOR'S PER DIEM SPRINGFIELD TO CHICAGO, CHAMPAIGN, MT VERNON, FAIRVIEW HEIGHTS AND RETURN SENATOR'S PER DIEM	133.30
					SPRINGFIELD TO CHICAGO, ROCKFORD, CHICAGO, PEORIA AND RETURN SENATOR'S TRANSPORTATION	86.24
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN SENATOR'S TRANSPORTATION	129.80
					WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO, ST LOUIS MO, SPRINGFIELD - CONTINUED ON SUBSEQUENT VOUCHER	370.26
					STAFF PER DIEM STAFF TRANSPORTATION	804.80
					CHICAGO TO WASHINGTON DC AND RETURN SENATOR'S PER DIEM	257.06
					ADDITIONAL EXPENSES FOR TRIP SPRINGFIELD TO CHICAGO, ROCKFORD, CHICAGO, PEORIA AND RETURN	240.60
						10.83
					TRAVEL AND TRANSPORTATION OF PERSONS	11,561.75
CV13000275	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	7.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130000345	10/24/2012		
DDUR21200997	10/18/2012	TELLEZ,COREY A	08/11/2012	08/19/2012	FEES AND OTHER CHARGES	30.00
DDUR21201004	10/04/2012	REUSCHEL,TREVOR N	08/13/2012	08/19/2012	FEES AND OTHER CHARGES	30.00
DDUR21201014	10/11/2012	GLEISCHMAN,MAX D	09/09/2012	09/10/2012	FEES AND OTHER CHARGES	30.00
DDUR21300052	10/24/2012	LEONARD,ROBERT T	09/25/2012	09/25/2012	FEES AND OTHER CHARGES	30.00
DDUR21300125	11/28/2012	SULLIVAN,EMILY J	09/23/2012	09/30/2012	FEES AND OTHER CHARGES	30.00
DDUR21300171	12/04/2012	DUQUE,CLARISOL A	07/24/2012	07/25/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						250.35
CV130000221	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	1,023.03
CV130000567	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	338.98
DDUR21300053	10/16/2012	BROWN-SHAKLEE,SALLY J	09/24/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,683.07
DDUR21300150	12/03/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	462.95
DDUR21300210	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,504.25
DDUR21300211	12/28/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	10,504.25
DDUR21300222	12/27/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	33.15
DDUR21300236	01/14/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	280.81
DDUR21300318	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	3,838.06
DDUR21300319	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,938.01
DDUR21300320	02/20/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	5,957.68
DDUR21300341	02/22/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/28/2012	09/28/2012	PURCHASED EQUIPMENT (EXPENDABLE)	7,938.01
ACQUISITION OF ASSETS						54,502.25
PERSONNEL BENEFITS						2,006.05
NET PAYROLL EXPENSES						2,006.05

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD J. DURBIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,643,741.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-183,302.03			
Net Payroll Expenses			-1,587,579.29	-1,587,579.29
Travel and Transportation of Persons			-49,678.61	-49,678.61
Rent, Communications and Utilities			-23,168.13	-23,168.13
Other Contractual Services			-1,590.30	-1,590.30
Supplies and Materials			-3,521.74	-3,521.74
Acquisition of Assets			39.99	39.99
ORGANIZATION TOTALS	\$3,460,438.97		-\$1,665,498.08	-\$1,665,498.08
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,794,940.89

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		SWANSON, DANIEL C			SENIOR JUDICIARY COUNSEL FROM NOV. 7 TO JAN. 3	20,583.30
		OLAYA, SERGIO A			LEGISLATIVE CORRESPONDENT FROM NOV. 7	13,999.96
		TURNER-MOORE, MONIQUE A			STAFF ASSISTANT	22,500.00
		TURNER, YOLANDA A			STAFF ASSISTANT	19,516.92
		BRUCE, ALAN K			SYSTEM ADMINISTRATOR FROM NOV. 7	24,799.96
		MORRIS, DENA S			LEGISLATIVE DIRECTOR FROM NOV. 7 TO JAN. 3 AND FROM MAR. 16	28,399.96
		CAJINDOS, JUSTIN R			SENATE AIDE	20,800.00
		DOWDNEY, CAMILLE			CASEWORKER	21,151.28
		DOUGHERTY, ANNE M			SENATE AIDE	28,970.80
		DALY, MICHAEL EDWARD			SENIOR ADVISOR	84,729.48
		GHOLSON, KAYLEE A			DOWNSTATE CASEWORK MANAGER	25,999.92
		HOU LIHAN, WILLIAM P			DOWN STATE DIRECTOR	71,233.44
		NORMOYLE, JOHN A			PRESS SECRETARY	24,999.96
		DUQUE, CLARISOL A			CHICAGO DIRECTOR	70,999.92
		KOTARAC, THOMAS G			PROJECTS DIRECTOR	49,999.92
		SQUIDERS, PATRICK JOHN			CHIEF OF STAFF	15,000.00
		MULKA, CHRISTINA N			DEPUTY COMMUNICATIONS DIRECTOR	42,499.92
		JENNINGS, KATHRYN G			SENATE AIDE	18,633.26
		SCATES, KATHARINE L			STAFF ASSISTANT	9,999.96
		ELLEFRITZ, BART A			DEPUTY DOWNSTATE DIRECTOR	39,000.00
		REUSCHEL, TREVOR N			LEGISLATIVE ASSISTANT TO FEB. 27 AND FROM MAR. 1	29,500.02
		BAJALIEH, CYNTHIA S			CONSTITUENT CASEWORK MANAGER	27,000.00
		LOVE DAVIS, KAI A			DEPUTY CHICAGO DIRECTOR	49,999.92
		GARMISA, BENJAMIN C			US SENATE AIDE FROM DEC. 28	10,333.29
		ANGAROLA, CHRISTINA M			IL COMMUNICATIONS DIRECTOR	39,000.00
		GAFFIN, MICHAEL A			SENATE AIDE	1,371.00
		GLEISCHMAN, MAX D			COMMUNICATIONS DIRECTOR FROM NOV. 7 TO JAN. 3	15,041.64
		NEIMEYER, SARAH C			SENIOR DOMESTIC POLICY ADVISER FROM NOV. 7 TO JAN. 3	16,625.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ROWLEY, MOLLY			SPEECH WRITER FROM NOV. 7	42,000.00
		KIERIG, ANNE E			OFICE COUNSEL/DIR OF CORRESPONDENCE	42,499.92
		MCELWAIN, MARIA N			DEPUTY PRESS SECRETARY TO NOV. 7 AND FROM JAN. 16	9,964.41
		HACKLER, STACIE ANN BARTON			SENATE AIDE	19,999.92
		MIDDLETON, BRADLEY T			LEGISLATIVE ASSISTANT	24,333.28
		CHAIKEN, RACHAEL F			ILLINOIS SCHEDLER	24,999.96
		SANDERS, ALBERT L JR			LEGISLATIVE COUNSEL	49,999.92
		RYAN, SARAH K			OFFICE MANAGER	21,000.00
		MCANARNEY, MATTHEW P			STAFF ASSISTANT	16,500.00
		YELDANDI, VAISHALEE			LEGISLATIVE AIDE	19,999.92
		IBRAHIM, ERUM			LEGISLATIVE AIDE	19,999.92
		NEUREUTHER, JOHN R			LEGISLATIVE AIDE	19,999.92
		LAYLOFF, CHRISTOPHER T			US SENATE AIDE TO FEB. 15	11,580.00
		BEARD, BINTA			LEGISLATIVE ASSISTANT	32,499.96
		COOK, ELIZABETH M			LEGISLATIVE CORRESPONDENT	18,000.00
		VILLANUEVA, JOSEFINA			LEGISLATIVE CORRESPONDENT	17,499.96
		SANDALS, NATHAN A			LEGISLATIVE ASSISTANT FROM NOV. 7 TO JAN. 3	10,291.64
		TELLEZ, COREY A			LEGISLATIVE ASSISTANT	34,999.92
		ODELL, MELISSA L			STAFF ASSISTANT	15,999.96
		CONWAY, ANTHONY R			US SENATE AIDE	16,500.00
		DIMITRIOU, JASMINE NICOLE HUNT			LEGISLATIVE ASSISTANT FROM NOV. 7	22,399.96
		SULLIVAN, EMILY J			LEGISLATIVE CORRESPONDENT	18,000.00
		BALES, GREGORY M			SUBURBAN OUTREACH COORDINATOR	21,666.62
		CAMINO GONZALEZ, JENIPHER M			STAFF ASSISTANT TO JAN. 3	8,525.00
		LEFEBER, KEVIN J			LEGISLATIVE CORRESPONDENT	16,124.96
		SERRA, JOANNA			LEGISLATIVE ASSISTANT	32,499.96
		WATSON, SUSAN A			STAFF ASSISTANT	15,000.00
		JOOST, CAMERON S			SENATE AIDE	15,999.96
		TELLO, ALMA M			US SENATE AIDE	21,999.96
		JOHNSON, ALICIA			STAFF ASSISTANT	16,500.00
		BARNETT, SAMUEL E			US SENATE AIDE	16,500.00
		NGUYEN, TRAN D			US SENATE AIDE	16,500.00
		ROCHA, LILIANA I			STAFF ASSISTANT	15,999.96
		GILLIES, DAVID C			SENIOR ADVISOR FROM JAN. 3 TO FEB. 12	8,333.33
		GRANT, CLAIRE L			STAFF ASSISTANT FROM JAN. 14	6,844.42
		MCMAHON, TIMOTHY D			STAFF ASSISTANT FROM JAN. 28	5,683.32
		TRIFONE, STEPHANIE R			LEGAL ASSISTANT FROM JAN. 30	5,530.54
		BOYER, NICHOLAS A			TEMPORARY STAFF ASSISTANT FROM MAR. 25	416.66
DDUR21300044	10/16/2012	NORMOYLE, JOHN A	10/02/2012	10/02/2012	STAFF PER DIEM	4.25
					STAFF TRANSPORTATION	148.98
					CHICAGO TO THOMSON, SUMMIT, MORRISON AND RETURN	
DDUR21300055	10/16/2012	SLOUDERS, PATRICK JOHN	10/01/2012	10/03/2012	STAFF INCIDENTALS	65.99
					STAFF PER DIEM	402.48
					STAFF TRANSPORTATION	479.60
					WASHINGTON DC TO MILWAUKEE, THOMSON, CHICAGO AND RETURN	
DDUR21300058	10/24/2012	ELLEFRITZ, BART A	10/09/2012	10/10/2012	STAFF PER DIEM	105.91
					STAFF TRANSPORTATION	207.57
					SPRINGFIELD TO MOLINE, GALESBURG AND RETURN	
DDUR21300059	10/24/2012	ELLEFRITZ, BART A	10/11/2012	10/12/2012	STAFF PER DIEM	106.75
					STAFF TRANSPORTATION	229.22
					SPRINGFIELD TO CARBONDALE, MARION, MURPHYSBORO, CHESTER AND RETURN	
DDUR21300060	10/23/2012	JENNINGS, KATHRYN G	10/02/2012	10/02/2012	STAFF TRANSPORTATION	63.27
DDUR21300061	10/24/2012	JENNINGS, KATHRYN G	10/15/2012	10/15/2012	ROCK ISLAND TO THOMSON AND RETURN	138.20
					STAFF TRANSPORTATION	
					ROCK ISLAND TO MORRIS AND RETURN	
DDUR21300063	10/23/2012	SERRA, JOANNA	10/02/2012	10/02/2012	STAFF TRANSPORTATION	15.00
DDUR21300070	10/24/2012	MIDDLETON, BRADLEY T	10/05/2012	10/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	68.27
					STAFF TRANSPORTATION	
					ROCK ISLAND TO GALESBURG AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300071	10/25/2012	MIDDLETON.BRADLEY T	10/03/2012	10/04/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	86.24 161.51
DDUR21300072	10/25/2012	MIDDLETON.BRADLEY T	10/11/2012	10/11/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROSCOE, ROCKFORD AND RETURN	13.98 162.62
DDUR21300074	10/25/2012	ELLEFRITZ.BART A	10/15/2012	10/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD, FREEPORT, YORKVILLE, JOLIET AND RETURN	197.72 320.51
DDUR21300077	10/25/2012	GLEISCHMAN.MAX D	10/01/2012	10/03/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	32.47 197.99 113.80
DDUR21300081	11/08/2012	ELLEFRITZ.BART A	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MCLEANSBORO, MT VERNON, LEBANON AND RETURN	17.14 194.81
DDUR21300083	11/08/2012	JENNINGS.KATHRYN G	10/16/2012	10/16/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO FREEPORT, ROCK FALLS AND RETURN	8.96 113.78
DDUR21300084	11/07/2012	MCANARNEY.MATTHEW P	10/17/2012	10/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO COLLINSVILLE AND RETURN	92.13
DDUR21300086	11/08/2012	ELLEFRITZ.BART A	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO MARION, CARBONDALE AND RETURN	15.29 218.12
DDUR21300088	11/13/2012	BARNETT.SAMUEL E	10/11/2012	10/13/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.69
DDUR21300100	11/07/2012	HOULIHAN.WILLIAM P	10/12/2012	10/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST PEORIA AND RETURN	94.35
DDUR21300102	11/08/2012	HOULIHAN.WILLIAM P	10/02/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PORT, BYRON, THOMSON, ROSEMONT, DWIGHT AND RETURN	8.48 358.94
DDUR21300103	11/08/2012	HOULIHAN.WILLIAM P	10/15/2012	10/17/2012	STAFF PER DIEM SPRINGFIELD TO ROCKFORD, FREEPORT, YORKVILLE, JOLIET AND RETURN	188.44
DDUR21300104	11/09/2012	HOULIHAN.WILLIAM P	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JOLIET AND RETURN	13.18 199.47
DDUR21300105	11/07/2012	ELLEFRITZ.BART A	10/30/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	5.57 87.69
DDUR21300106	11/07/2012	MIDDLETON.BRADLEY T	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALESBURG AND RETURN	11.90 64.94
DDUR21300107	11/08/2012	SWANSON.DANIEL C	10/23/2012	10/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	272.60
DDUR21300110	11/07/2012	JOOST.CAMERON S	10/16/2012	10/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD AND RETURN	51.06
DDUR21300111	11/07/2012	JOOST.CAMERON S	10/31/2012	10/31/2012	STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON AND RETURN	74.93
DDUR21300115	11/21/2012	SLOUDERS.PATRICK JOHN	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	18.50 435.85
DDUR21300116	11/21/2012	BROWN-SHAKLEE.SALLY J	11/06/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	213.24 286.60
DDUR21300117	11/21/2012	REUSCHEL.CLAIRE A D	11/06/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	185.08 227.60
DDUR21300118	11/21/2012	SLOUDERS.PATRICK JOHN	11/06/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	197.08 380.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300126	11/28/2012	SULLIVAN.EMILY J	10/01/2012	11/07/2012	STAFF TRANSPORTATION BLOOMINGTON TO SPRINGFIELD, PEORIA, PEKIN, RUSHVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	353.22
DDUR21300127	11/28/2012	MULKA.CHRISTINA N	10/28/2012	11/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	255.60
DDUR21300128	11/27/2012	MCANARNEY.MATTHEW P	10/29/2012	10/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	86.03
DDUR21300130	11/27/2012	NGUYEN.TRAN D	10/30/2012	10/31/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.05
DDUR21300131	11/28/2012	BARNETT.SAMUEL E	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD AND RETURN	90.72 139.38
DDUR21300133	11/27/2012	ANGAROLA.CHRISTINA M	10/12/2012	10/12/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DDUR21300134	11/27/2012	ANGAROLA.CHRISTINA M	10/18/2012	10/18/2012	STAFF TRANSPORTATION CHICAGO TO WHEELING AND RETURN	32.19
DDUR21300135	11/28/2012	ELLEFRITZ.BART A	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LEBANON, CARBONDALE, MARION, LITCHFIELD AND RETURN	126.13 225.89
DDUR21300138	11/28/2012	BARNETT.SAMUEL E	10/19/2012	10/19/2012	STAFF TRANSPORTATION CHICAGO TO BLOOMINGTON AND RETURN	132.71
DDUR21300139	11/27/2012	MCANARNEY.MATTHEW P	11/14/2012	11/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO JERSEYVILLE AND RETURN	90.47
DDUR21300140	11/28/2012	HACKLER.STACIE ANN BARTON	11/02/2012	11/02/2012	STAFF TRANSPORTATION SPRINGFIELD TO URBANA AND RETURN	106.56
DDUR21300142	11/28/2012	ELLEFRITZ.BART A	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, CARBONDALE, BENTON AND RETURN	12.43 208.68
DDUR21300143	11/28/2012	KOTARAC.THOMAS G	10/18/2012	10/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO, JOLIET, NORMAL AND RETURN	448.71
DDUR21300144	11/28/2012	GLEISCHMAN.MAX D	11/02/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	370.16 255.60
DDUR21300145	11/30/2012	MCANARNEY.MATTHEW P	11/16/2012	11/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	85.47
DDUR21300146	12/05/2012	CONWAY.ANTHONY R	11/17/2012	11/19/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	120.90
DDUR21300147	01/29/2013	NORMOYLE.JOHN A	11/15/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO SPRINGFIELD, SUMMIT AND RETURN	98.04 126.44
DDUR21300168	11/28/2012	DURBIN.RICHARD J	10/01/2012	10/09/2012	SENATOR'S TRANSPORTATION SPRINGFIELD TO CHICAGO, SPRINGFIELD, CHICAGO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	648.95
DDUR21300169	11/28/2012	DURBIN.RICHARD J	10/11/2012	11/12/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, CHICAGO AND RETURN	311.60
DDUR21300170	11/28/2012	DURBIN.RICHARD J	11/21/2012	11/21/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ST LOUIS MO, CHICAGO AND RETURN	524.40
DDUR21300172	12/04/2012	REUSCHEL.TREVOR N	10/27/2012	11/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ROCK ISLAND, CHICAGO AND RETURN	507.40
DDUR21300173	12/04/2012	MORRIS.DENA S	11/06/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	168.55 13.65
DDUR21300179	12/05/2012	ELLEFRITZ.BART A	11/19/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHILLICOTHE, PEORIA, MOLINE, AND RETURN	92.40 231.44
DDUR21300180	12/04/2012	ELLEFRITZ.BART A	11/20/2012	11/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN	11.63 56.06
DDUR21300181	12/05/2012	ELLEFRITZ.BART A	11/27/2012	11/27/2012	STAFF TRANSPORTATION SPRINGFIELD TO CARBONDALE, MARION AND RETURN	205.35

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DDUR21300182	12/05/2012	ELLEFRITZ.BART A	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO LITCHFIELD, ST LOUIS MO AND RETURN	4.48 114.33
DDUR21300183	12/05/2012	ELLEFRITZ.BART A	11/28/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCKFORD AND RETURN	108.83 226.44
DDUR21300184	12/07/2012	DURBIN.RICHARD J	11/30/2012	12/03/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO ST LOUIS MO, SPRINGFIELD, CHICAGO AND RETURN	572.89
DDUR21300185	12/10/2012	SWANSON.DANIEL C	11/29/2012	11/29/2012	STAFF INCIDENTALS STAFF PER DIEM FEES FOR CANCELLED TRIP TO CHICAGO	23.28 149.00
DDUR21300186	12/18/2012	MCANARNEY.MATTHEW P	11/29/2012	11/29/2012	STAFF TRANSPORTATION SPRINGFIELD TO MACOMB AND RETURN	91.02
DDUR21300187	12/19/2012	ELLEFRITZ.BART A	11/30/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO TREMONT, ROCK ISLAND, MOLINE, GALESBURG AND RETURN	14.66 209.24
DDUR21300190	12/19/2012	ODELL.MELISSA L	11/29/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO ST LOUIS MO AND RETURN	6.75 130.43
DDUR21300191	12/19/2012	ODELL.MELISSA L	11/29/2012	11/29/2012	STAFF TRANSPORTATION CARBONDALE TO HARRISBURG AND RETURN	51.06
DDUR21300193	12/19/2012	MIDDLETON.BRADLEY T	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	16.73 158.18
DDUR21300194	12/19/2012	MIDDLETON.BRADLEY T	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO ROCHELLE, ROCK FALLS AND RETURN	2.34 111.56
DDUR21300195	12/18/2012	WATSON.SUSAN A	11/30/2012	11/30/2012	STAFF TRANSPORTATION CARBONDALE TO CENTRALIA AND RETURN	66.60
DDUR21300199	12/19/2012	MIDDLETON.BRADLEY T	11/28/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO CHICAGO, WASHINGTON DC AND RETURN	84.11 498.58
DDUR21300200	12/19/2012	SWANSON.DANIEL C	12/07/2012	12/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	227.60
DDUR21300206	12/27/2012	WATSON.SUSAN A	12/06/2012	12/06/2012	STAFF TRANSPORTATION CARBONDALE TO ULLIN AND RETURN	43.29
DDUR21300213	12/28/2012	BALES.GREGORY M	10/18/2012	11/27/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 10/18 WHEELING; 10/17 JOLIET; 11/15 INTERDEPARTMENTAL TRANSPORTATION, HAWTHORN WOODS; 11/27 JOLIET, WORTH, ADDISON	198.14
DDUR21300217	12/28/2012	ELLEFRITZ.BART A	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO EAST ALTON, LITCHFIELD AND RETURN	8.20 95.46
DDUR21300218	12/28/2012	HOULIHAN.WILLIAM P	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS, EDWARDSVILLE AND RETURN	6.15 129.87
DDUR21300219	12/28/2012	HOULIHAN.WILLIAM P	12/05/2012	12/07/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	12.95 354.17 318.21
DDUR21300220	12/27/2012	CAJINDOS.JUSTIN R	12/05/2012	12/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	81.59
DDUR21300221	02/07/2013	MIDDLETON.BRADLEY T	12/04/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO MOLINE, CHICAGO, WASHINGTON DC, ARLINGTON VA, FALLS CHURCH VA, MOLINE AND RETURN	45.89 518.20
DDUR21300225	01/07/2013	MIDDLETON.BRADLEY T	12/16/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO SPRINGFIELD, EAST ALTON, ST LOUIS MO, SPRINGFIELD AND RETURN	112.66 195.36
DDUR21300237	01/18/2013	BALES.GREGORY M	11/28/2012	12/18/2012	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 11/28 BERKELEY, BERWYN, MORTON GROVE; 12/5 AURORA, MORTON GROVE, SCHAUMBURG; 12/7 BURR RIDGE; 12/10 ELGIN, SCHAUMBURG; 12/11 EVERGREEN PARK, OLYMPIA FIELDS; 12/13 BOLINGBROOK; 12/14 OAK PARK; 12/16 PALATINE	317.85

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			START	END		
DDUR21300238	01/14/2013	ELLEFRITZ.BART A	12/19/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ROCK ISLAND, GALESBURG AND RETURN	7.40 198.14
DDUR21300239	01/11/2013	LOVE DAVIS.KAJ A	12/07/2012	12/10/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.38 34.74
DDUR21300240	01/18/2013	CAJINDOS.JUSTIN R	12/14/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO DECATUR, CHAMPAIGN, GALESBURG AND RETURN	196.47 79.92
DDUR21300241	01/11/2013	CAJINDOS.JUSTIN R	12/20/2012	12/20/2012	STAFF TRANSPORTATION SPRINGFIELD TO NORMAL AND RETURN	33.00
DDUR21300246	02/27/2013	DALY.MICHAEL EDWARD	10/08/2012	10/12/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	39.00
DDUR21300247	01/11/2013	DALY.MICHAEL EDWARD	10/22/2012	10/26/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.00
DDUR21300248	01/11/2013	DALY.MICHAEL EDWARD	11/05/2012	11/09/2012	STAFF TRANSPORTATION SPRINGFIELD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	263.10
DDUR21300249	01/22/2013	DALY.MICHAEL EDWARD	11/12/2012	11/16/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	269.10
DDUR21300250	01/22/2013	DALY.MICHAEL EDWARD	12/03/2012	12/07/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	201.71 282.60
DDUR21300251	03/11/2013	DUQUE.CLARISOL A	01/02/2013	01/03/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	267.10
DDUR21300253	01/22/2013	DALY.MICHAEL EDWARD	12/17/2012	12/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	268.10
DDUR21300254	01/29/2013	DALY.MICHAEL EDWARD	11/26/2012	11/30/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	291.10
DDUR21300255	01/29/2013	DALY.MICHAEL EDWARD	10/15/2012	10/19/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	279.10
DDUR21300256	01/29/2013	DALY.MICHAEL EDWARD	10/01/2012	10/05/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	32.00
DDUR21300257	02/01/2013	DALY.MICHAEL EDWARD	12/10/2012	12/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO CHICAGO AND RETURN	147.47
DDUR21300259	01/29/2013	JENNINGS.KATHRYN G	01/11/2013	01/11/2013	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	374.24
DDUR21300261	01/28/2013	JOOST.CAMERON S	01/08/2013	01/08/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 12/19 FRANKLIN PARK; 12/20 MAYWOOD; 12/21 WALKEGAN; 1/7 WEST CHICAGO, NAPERVILLE; 1/9 SPRINGFIELD; 1/14 OAK BROOK	93.23
DDUR21300262	02/12/2013	ELLEFRITZ.BART A	01/02/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO PEORIA AND RETURN	381.62 485.92
DDUR21300263	01/29/2013	WATSON.SUSAN A	01/07/2013	01/07/2013	STAFF TRANSPORTATION SPRINGFIELD TO ROSEMONT, DES PLAINES, CHICAGO, WASHINGTON DC, ST LOUIS MO, LITCHFIELD AND RETURN	114.70
DDUR21300264	01/31/2013	HOULIHAN.WILLIAM P	01/06/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CARBONDALE TO THEBES, MOUNT VERNON AND RETURN	110.96
DDUR21300265	01/29/2013	HOULIHAN.WILLIAM P	12/21/2012	12/21/2012	STAFF TRANSPORTATION SPRINGFIELD TO MARION, THEBES, CAPE GIRARDEAU MO, GRANITE CITY AND RETURN	128.76
DDUR21300266	01/29/2013	HOULIHAN.WILLIAM P	12/18/2012	12/18/2012	STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON PARK, OFALLON AND RETURN	7.50 94.35
DDUR21300267	01/29/2013	HOULIHAN.WILLIAM P	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO TROY, LITCFIELD AND RETURN	3.73 129.87
DDUR21300268	01/28/2013	HOULIHAN.WILLIAM P	12/14/2012	12/14/2012	STAFF TRANSPORTATION SPRINGFIELD TO EAST ALTON, ST LOUIS MO AND RETURN	51.06
DDUR21300269	01/29/2013	ANGAROLA.CHRISTINA M	12/17/2012	12/17/2012	STAFF TRANSPORTATION SPRINGFIELD TO DECATUR AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO EAST ALTON, ST LOUIS MO AND RETURN	9.44 270.60

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DDUR21300270	01/29/2013	ANGAROLA.CHRISTINA M	01/06/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO CAPE GIRARDEAU MO, THEBES, GRANITE CITY, ST LOUIS MO AND RETURN	128.13 484.68
DDUR21300271	01/31/2013	ELLEFRITZ.BART A	01/06/2013	01/07/2013	STAFF PER DIEM SPRINGFIELD TO MARION, HERCULANEUM MO AND RETURN	110.95
DDUR21300272	01/29/2013	ALLEN M ANDREASEN	11/16/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION GLENVIEW TO CHICAGO, SPRINGFIELD AND RETURN	126.20 252.20
DDUR21300273	01/29/2013	DONDI MARICLE	11/16/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION BOURBONNAIS TO SPRINGFIELD AND RETURN	100.80 174.50
DDUR21300274	01/29/2013	VINCENT E RANGEL	11/16/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION DES PLAINES TO SPRINGFIELD AND RETURN	90.72 222.00
DDUR21300275	01/29/2013	CHARLES L LEE	11/16/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION STERLING TO SPRINGFIELD AND RETURN	138.52 177.60
DDUR21300276	01/29/2013	DAVID E KEEN	11/17/2012	11/17/2012	NOMINATING BOARD MEMBER TRANSPORTION MT VERNON TO SPRINGFIELD AND RETURN	173.71
DDUR21300277	01/29/2013	SHERMAN L NEAL	11/16/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER TRANSPORTION NAPERVILLE TO SPRINGFIELD AND RETURN	90.72 199.80
DDUR21300278	01/29/2013	HOULIHAN.WILLIAM P	12/31/2012	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WASHINGTON DC AND RETURN	43.83 686.20
DDUR21300282	01/29/2013	SWANSON.DANIEL C	01/09/2013	01/10/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	21.32 130.00 265.45
DDUR21300283	02/20/2013	SCATES.KATHARINE L	12/06/2012	12/18/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 12/6 CARBONDALE; 12/14 ROBINSON; 12/18 MARION	233.10
DDUR21300284	02/05/2013	ELLEFRITZ.BART A	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JACKSONVILLE AND RETURN	11.07 42.94
DDUR21300285	02/05/2013	BARNETT.SAMUEL E	01/24/2013	01/24/2013	STAFF TRANSPORTATION CHICAGO OFFICE INTERDEPARTMENTAL TRANSPORTATION	25.00
DDUR21300286	02/06/2013	CAJINDOS.JUSTIN R	12/06/2012	12/10/2012	STAFF TRANSPORTATION SPRINGFIELD TO MATTOON, HICKORY HILLS, JOLIET, CHICAGO, URBANA AND RETURN	316.91
DDUR21300288	02/07/2013	CAJINDOS.JUSTIN R	01/16/2013	01/23/2013	STAFF TRANSPORTATION SPRINGFIELD TO HICKORY HILLS, CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	592.77
DDUR21300289	02/06/2013	JENNINGS.KATHRYN G	01/18/2013	01/18/2013	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	122.04
DDUR21300290	02/08/2013	ELLEFRITZ.BART A	01/29/2013	01/29/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BLOOMINGTON, NORMAL AND RETURN	8.77 82.49
DDUR21300291	02/12/2013	ELLEFRITZ.BART A	01/16/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO GLEN CARBON, ALTON, ST. LOUIS MO, WASHINGTON DC, POTOMAC MD, ST. LOUIS MO, AND RETURN	212.27 678.97
DDUR21300292	02/12/2013	ELLEFRITZ.BART A	01/15/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO BARRY, QUINCY, MOLINE, ROCKFORD, NORMAL AND RETURN	129.77 350.51
DDUR21300293	02/12/2013	REUSCHEL.TREVOR N	01/08/2013	01/09/2013	STAFF TRANSPORTATION WASHINGTON DC TO PEORIA, BLOOMINGTON AND RETURN	470.04
DDUR21300294	02/11/2013	SCATES.KATHARINE L	10/12/2012	10/27/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 10/12 NORRIS CITY; 10/19 CARBONDALE; 10/16 GIANT CITY; 10/27 DIXON SPRINGS	200.36
DDUR21300295	02/11/2013	SCATES.KATHARINE L	11/05/2012	11/26/2012	STAFF TRANSPORTATION SHAWNEETOWN TO THE FOLLOWING AND RETURN: 11/5, 9, 18 CARBONDALE; 11/26 MARION; 11/15 BENTON	304.14

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			START	END		
DDUR21300296	02/08/2013	JENNINGS.KATHRYN G	01/16/2013	01/16/2013	STAFF TRANSPORTATION	89.84
DDUR21300297	02/08/2013	JENNINGS.KATHRYN G	01/15/2013	01/15/2013	ROCK ISLAND TO ELIZABETH AND RETURN STAFF TRANSPORTATION	93.23
DDUR21300298	02/11/2013	ANGAROLA.CHRISTINA M	12/07/2012	12/10/2012	ROCK ISLAND TO SPRING VALLEY AND RETURN STAFF TRANSPORTATION	18.00
DDUR21300299	02/11/2013	ANGAROLA.CHRISTINA M	11/18/2012	11/29/2012	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	46.00
DDUR21300300	02/11/2013	BARNETT.SAMUEL E	01/17/2013	01/19/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	151.56
DDUR21300302	02/12/2013	BALES.GREGORY M	01/15/2013	01/29/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 1/15 WINNETKA, WILMETTE; 1/16 NAPERVILLE, LISLE; 1/17 SKOKIE; 1/24 WOODSTOCK, HARVARD; 1/25 SCHAUMBURG; 1/28 RIVER GROVE, NAPERVILLE; 1/29 BERWYN, HARVEY	263.35
DDUR21300303	02/11/2013	BALES.GREGORY M	01/18/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION	19.74 267.35
DDUR21300305	02/12/2013	HOULIHAN.WILLIAM P	01/10/2013	01/11/2013	CHICAGO TO WASHINGTON DC AND RETURN STAFF PER DIEM	108.60 277.23
DDUR21300306	02/12/2013	HOULIHAN.WILLIAM P	01/18/2013	01/22/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	39.92 985.60
DDUR21300307	02/12/2013	HOULIHAN.WILLIAM P	01/17/2013	01/17/2013	SPRINGFIELD TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	103.96
DDUR21300314	02/12/2013	ELLEFRITZ.BART A	01/10/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION	115.54 232.78
DDUR21300315	02/11/2013	JENNINGS.KATHRYN G	01/08/2013	01/08/2013	SPRINGFIELD TO MARION, CARBONDALE, OKAWVILLE AND RETURN STAFF TRANSPORTATION	62.72
DDUR21300316	02/11/2013	SERRA.JOANNA	01/29/2013	01/29/2013	ROCK ISLAND TO CLINTON AND RETURN STAFF TRANSPORTATION	15.00
DDUR21300324	02/19/2013	BARNETT.SAMUEL E	02/04/2013	02/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.00
DDUR21300326	02/20/2013	ELLEFRITZ.BART A	02/06/2013	02/06/2013	CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	34.57 308.49
DDUR21300327	02/20/2013	SCATES.KATHARINE L	01/07/2013	01/29/2013	STAFF TRANSPORTATION SPRINGFIELD TO MCLEANSBORO, CARBONDALE, NORMAL AND RETURN	258.77
DDUR21300330	02/28/2013	ELLEFRITZ.BART A	02/04/2013	02/05/2013	STAFF TRANSPORTATION STAFF PER DIEM	119.66 257.64
DDUR21300342	02/20/2013	BROWN.SHAKLEE.SALLY J	02/07/2013	02/07/2013	SPRINGFIELD TO TREMONT, ROCK ISLAND, MOLINE, FULTON, THOMSON, GALESBURG AND RETURN	25.65
DDUR21300345	02/22/2013	MIDDLETON.BRADLEY T	01/09/2013	01/07/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.02 562.80
DDUR21300346	02/27/2013	CAJINDOS.JUSTIN R	02/07/2013	02/07/2013	STAFF PER DIEM WASHINGTON DC TO ST LOUIS MO, MARION, CAPE GIRARDEAU, ST LOUIS MO AND RETURN	83.06
DDUR21300347	02/27/2013	CAJINDOS.JUSTIN R	02/04/2013	02/04/2013	STAFF TRANSPORTATION STAFF TRANSPORTATION	82.49
DDUR21300348	02/28/2013	ELLEFRITZ.BART A	02/15/2013	02/15/2013	SPRINGFIELD TO PEORIA AND RETURN STAFF PER DIEM	11.57 241.26
DDUR21300349	03/12/2013	DOUGHERTY.ANNE M	02/09/2013	02/12/2013	STAFF TRANSPORTATION SPRINGFIELD TO ELDORADO, SHAWNEETOWN, BENTON AND RETURN	419.08 556.10
DDUR21300350	03/01/2013	BALES.GREGORY M	02/05/2013	02/13/2013	STAFF TRANSPORTATION SPRINGFIELD TO SAINT LOUIS MO, WASHINGTON DC AND RETURN	198.29
					CHICAGO TO THE FOLLOWING AND RETURN: 2/5 JOLIET; 2/7 SCHAUMBURG; 2/8 CRYSTAL LAKE; 2/13 NAPERVILLE	

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DDUR21300351	02/28/2013	BALES.GREGORY M	02/10/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	25.25 246.80
DDUR21300352	03/01/2013	BALES.GREGORY M	01/31/2013	02/02/2013	STAFF TRANSPORTATION CHICAGO TO THE FOLLOWING AND RETURN: 2/1 INTERDEPARTMENTAL TRANSPORTATION; 2/2 ROUND LAKE BEACH	149.85
DDUR21300353	03/01/2013	ELLEFRITZ.BART A	01/30/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO HAVANA, BUSHNELL, MOLINE, GENESEO AND RETURN	115.91 213.01
DDUR21300354	03/04/2013	ELLEFRITZ.BART A	02/07/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO ST LOUIS MO, WASHINGTON DC AND RETURN	261.59 836.74
DDUR21300355	03/01/2013	ELLEFRITZ.BART A	02/18/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO WENONA, ROCKFORD AND RETURN	102.04 243.52
DDUR21300356	03/01/2013	CAJINDOS.JUSTIN R	02/08/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRINGFIELD TO JULIET, HICKORY HILLS, CHICAGO, WASHINGTON DC, CHICAGO AND RETURN	43.93 465.10
DDUR21300357	03/01/2013	NGUYEN.TRAN D	02/14/2013	02/18/2013	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	279.22
DDUR21300358	02/28/2013	DUQUE.CLARISOL A	10/12/2012	10/24/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.76
DDUR21300361	02/28/2013	DUQUE.CLARISOL A	10/03/2012	10/31/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.83
DDUR21300362	02/28/2013	DUQUE.CLARISOL A	11/13/2012	11/16/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.74
DDUR21300363	02/28/2013	DUQUE.CLARISOL A	11/02/2012	12/07/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.65
DDUR21300364	02/28/2013	DUQUE.CLARISOL A	12/08/2012	12/20/2012	STAFF TRANSPORTATION CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.00
DDUR21300365	03/01/2013	DUQUE.CLARISOL A	01/20/2013	01/22/2013	STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	300.80
DDUR21300366	03/01/2013	DUQUE.CLARISOL A	02/11/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	203.11 258.80
DDUR21300371	02/28/2013	DURBIN.RICHARD J	12/06/2012	12/10/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	227.60
DDUR21300372	02/28/2013	DURBIN.RICHARD J	12/13/2012	12/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO SPRINGFIELD, ST LOUIS MO AND RETURN	592.40
DDUR21300373	02/28/2013	DURBIN.RICHARD J	12/21/2012	12/27/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	691.60
DDUR21300374	02/28/2013	DURBIN.RICHARD J	01/03/2013	01/19/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, MARION, SPRINGFIELD, CHICAGO AND RETURN	89.32 1,514.60
DDUR21300375	02/28/2013	DURBIN.RICHARD J	01/24/2013	01/28/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	727.70
DDUR21300376	02/28/2013	DURBIN.RICHARD J	01/31/2013	02/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO AND RETURN	283.80
DDUR21300377	02/27/2013	DURBIN.RICHARD J	02/07/2013	02/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	62.90
DDUR21300378	02/28/2013	DURBIN.RICHARD J	02/15/2013	02/25/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO, SPRINGFIELD, ST LOUIS MO AND RETURN	315.80
DDUR21300385	03/14/2013	JENNINGS.KATHRYN G	02/19/2013	02/19/2013	STAFF TRANSPORTATION ROCK ISLAND TO ROCKFORD AND RETURN	133.91
DDUR21300386	03/14/2013	JENNINGS.KATHRYN G	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCK ISLAND TO GALENA AND RETURN	11.90 105.66
DDUR21300387	03/13/2013	DUQUE.CLARISOL A	02/02/2013	02/03/2013	STAFF TRANSPORTATION CHICAGO TO ROUND LAKE AND RETURN	76.62
DDUR21300388	03/14/2013	BALES.GREGORY M	02/26/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CHICAGO TO WASHINGTON DC AND RETURN	24.52 311.62

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DDUR21300389	03/13/2013	HOULIHAN.WILLIAM P	02/25/2013	02/25/2013	STAFF PER DIEM	6.95
DDUR21300390	03/14/2013	HOULIHAN.WILLIAM P	02/22/2013	02/22/2013	SPRINGFIELD TO SHILOH, ST LOUIS MO AND RETURN	
DDUR21300393	03/15/2013	CAJINDOS.JUSTIN R	02/24/2013	02/25/2013	STAFF TRANSPORTATION	154.81
DDUR21300397	03/14/2013	CAJINDOS.JUSTIN R	02/20/2013	02/20/2013	SPRINGFIELD TO DANVILLE AND RETURN	
DDUR21300398	03/14/2013	ELLEFRITZ.BART A	02/21/2013	02/22/2013	STAFF TRANSPORTATION	216.40
DDUR21300400	03/14/2013	DURBIN.RICHARD J	01/03/2013	01/19/2013	SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN	127.13
DDUR21300401	03/14/2013	DURBIN.RICHARD J	01/24/2013	01/28/2013	STAFF TRANSPORTATION	153.60
DDUR21300402	03/14/2013	DURBIN.RICHARD J	01/31/2013	02/04/2013	SPRINGFIELD TO LITCHFIELD, COLLINSVILLE, CARBONDALE, HARRISBURG AND RETURN	265.55
DDUR21300403	03/28/2013	ELLEFRITZ.BART A	03/08/2013	03/08/2013	SENATOR'S TRANSPORTATION	39.85
DDUR21300404	03/29/2013	ELLEFRITZ.BART A	03/07/2013	03/07/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO, SPRINGFIELD, MARION, SPRINGFIELD, CHICAGO AND RETURN	
DDUR21300405	03/29/2013	ELLEFRITZ.BART A	03/06/2013	03/06/2013	SENATOR'S INCIDENTALS	2.00
DDUR21300406	03/29/2013	ELLEFRITZ.BART A	02/25/2013	02/25/2013	SENATOR'S PER DIEM	8.12
DDUR21300407	03/29/2013	MCANARNEY.MATTHEW P	02/25/2013	02/25/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO, SPRINGFIELD AND RETURN	2.50
DDUR21300408	03/28/2013	HACKLER.STACIE ANN BARTON	02/12/2013	02/12/2013	SENATOR'S INCIDENTALS	7.90
DDUR21300409	03/29/2013	HOULIHAN.WILLIAM P	02/14/2013	02/14/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO CHICAGO AND RETURN	
DDUR21300414	03/28/2013	NGUYEN.TRAN D	03/03/2013	03/03/2013	STAFF PER DIEM	7.26
DDUR21300415	03/28/2013	CAJINDOS.JUSTIN R	03/04/2013	03/04/2013	STAFF TRANSPORTATION	89.84
DDUR21300416	03/29/2013	CAJINDOS.JUSTIN R	03/13/2013	03/13/2013	SPRINGFIELD TO PEORIA AND RETURN	
DDUR21300417	03/29/2013	JOOST.CAMERON S	03/06/2013	03/06/2013	STAFF TRANSPORTATION	202.84
DDUR21300418	03/29/2013	CAJINDOS.JUSTIN R	03/10/2013	03/11/2013	SPRINGFIELD TO ROCK ISLAND, MOLINE AND RETURN	
DDUR21300421	03/28/2013	BAJJALIEH.CYNTHIA S	03/02/2013	03/02/2013	STAFF PER DIEM	13.79
DDUR21300422	03/28/2013	BAJJALIEH.CYNTHIA S	03/01/2013	03/01/2013	STAFF TRANSPORTATION	226.57
					SPRINGFIELD TO LITCHFIELD, CHESTER, CARBONDALE, MT VERNON AND RETURN	
					STAFF PER DIEM	5.97
					STAFF TRANSPORTATION	138.43
					SPRINGFIELD TO SCOTT AIR FORCE BASE, ST LOUIS MO AND RETURN	
					STAFF TRANSPORTATION	108.48
					SPRINGFIELD TO SCOTT AIR FORCE BASE AND RETURN	
					STAFF TRANSPORTATION	98.31
					SPRINGFIELD TO CHAMPAIGN AND RETURN	
					STAFF PER DIEM	12.00
					STAFF TRANSPORTATION	127.69
					SPRINGFIELD TO ST LOUIS MO, ALTON AND RETURN	
					STAFF TRANSPORTATION	18.08
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	83.06
					SPRINGFIELD TO PEORIA AND RETURN	
					STAFF TRANSPORTATION	181.93
					SPRINGFIELD TO JOLIET AND RETURN	
					STAFF TRANSPORTATION	115.83
					SPRINGFIELD TO HAZELWOOD MO AND RETURN	
					STAFF TRANSPORTATION	216.40
					SPRINGFIELD TO HICKORY HILLS, JOLIET AND RETURN	
					STAFF TRANSPORTATION	74.35
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	14.35
					CHICAGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						49,678.61
CV130001716	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/01/2012	RECORDING STUDIO CERTIFICATION	87.40
CV130002200	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	73.25
CV130002861	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	280.50
CV130002981	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	20.90
CV130004311	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	129.00
CV130004588	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	5.70
CV130005005	03/29/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	41.80
CV130005347	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	364.25

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DDUR21300107	11/08/2012		
DDUR21300116	11/21/2012	BROWN-SHAKLEE,SALLY J	11/06/2012	11/07/2012	FEES AND OTHER CHARGES	18.75
DDUR21300117	11/21/2012	REUSCHEL,CLAIRE A D	11/06/2012	11/07/2012	FEES AND OTHER CHARGES	18.75
DDUR21300126	11/28/2012	SULLIVAN,EMILY J	10/01/2012	11/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21300127	11/28/2012	MULKA,CHRISTINA N	10/28/2012	11/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21300144	11/28/2012	GLEISCHMAN,MAX D	11/02/2012	11/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21300172	12/04/2012	REUSCHEL,TREVOR N	10/27/2012	11/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21300185	12/10/2012	SWANSON,DANIEL C	11/29/2012	11/29/2012	FEES AND OTHER CHARGES	30.00
DDUR21300199	12/19/2012	MIDDLETON,BRADLEY T	11/26/2012	11/30/2012	FEES AND OTHER CHARGES	30.00
DDUR21300200	12/19/2012	SWANSON,DANIEL C	12/07/2012	12/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21300221	02/07/2013	MIDDLETON,BRADLEY T	12/04/2012	12/07/2012	FEES AND OTHER CHARGES	30.00
DDUR21300262	02/12/2013	ELLEFRITZ,BART A	01/02/2013	01/04/2013	FEES AND OTHER CHARGES	30.00
DDUR21300282	01/29/2013	SWANSON,DANIEL C	01/09/2013	01/10/2013	FEES AND OTHER CHARGES	30.00
DDUR21300293	02/12/2013	REUSCHEL,TREVOR N	01/08/2013	01/09/2013	FEES AND OTHER CHARGES	30.00
DDUR21300303	02/11/2013	BALES,GREGORY M	01/18/2013	01/23/2013	FEES AND OTHER CHARGES	30.00
DDUR21300345	02/22/2013	MIDDLETON,BRADLEY T	01/06/2013	01/07/2013	FEES AND OTHER CHARGES	30.00
DDUR21300351	02/28/2013	BALES,GREGORY M	02/10/2013	02/12/2013	FEES AND OTHER CHARGES	30.00
DDUR21300354	03/04/2013	ELLEFRITZ,BART A	02/07/2013	02/12/2013	FEES AND OTHER CHARGES	60.00
DDUR21300356	03/01/2013	CALINDOS,JUSTIN R	02/08/2013	02/13/2013	FEES AND OTHER CHARGES	30.00
DDUR21300388	03/14/2013	BALES,GREGORY M	02/26/2013	02/27/2013	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						1,590.30
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-39.99
ACQUISITION OF ASSETS						-39.99
						PERSONNEL COMP. FULL-TIME PERMANENT 1,576,282.09
						PERSONNEL BENEFITS 11,297.20
NET PAYROLL EXPENSES						1,587,579.29

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN ENSIGN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,037,970.00			
Supplementals	-1,010,631.35			
Transfers	0.00			
Resc / Withdrawals	-6,075.94			
Net Payroll Expenses			0.00	-1,463,818.50
Travel and Transportation of Persons			0.00	-92,929.74
Rent, Communications and Utilities			0.00	-39,249.27
Other Contractual Services		-246.76		-1,812.06
Supplies and Materials			0.00	-16,671.41
Acquisition of Assets			0.00	-3,558.57
ORGANIZATION TOTALS	\$2,021,262.71		-\$246.76	-\$1,618,039.55
UNEXPENDED BALANCE AS OF 03/31/2013				\$403,223.16

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DENS2130001	02/11/2013		
OTHER CONTRACTUAL SERVICES						246.76

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,016,037.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,032.07			
Net Payroll Expenses			0.00	-2,164,316.80
Travel and Transportation of Persons			-398.66	-202,098.83
Rent, Communications and Utilities			0.00	-28,499.15
Printing and Reproduction			0.00	-982.70
Other Contractual Services			0.00	-14,842.89
Supplies and Materials			0.00	-34,462.50
Acquisition of Assets			0.00	-18,524.55
ORGANIZATION TOTALS	\$3,010,004.93		-\$398.66	-\$2,463,727.42
UNEXPENDED BALANCE AS OF 03/31/2013				\$546,277.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300086	01/03/2013	MCCREERY.KAREN E	03/26/2011	03/27/2011	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO COWLEY, LOVELL AND RETURN	6.50 28.00 48.16
DENZ21300228	02/25/2013	ENZI.MICHAEL B	08/03/2011	09/06/2011	SENATOR'S PER DIEM ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GILLETTE, CASPER, CHEYENNE, JACKSON, PINEDALE, YELLOWSTONE, THERMOPOLIS, CHEYENNE, GILLETTE, CASPER, RIVERTON, GILLETTE AND RETURN	316.00
TRAVEL AND TRANSPORTATION OF PERSONS						398.66

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,197.82	-2,118,900.12
Travel and Transportation of Persons		-11,785.03	-222,047.60
Rent, Communications and Utilities		-2,871.94	-23,443.97
Other Contractual Services		-90.55	-2,336.45
Supplies and Materials		-975.14	-29,612.82
Acquisition of Assets		0.00	-993.97
ORGANIZATION TOTALS	\$2,984,026.00	-\$16,920.48	-\$2,397,334.93
UNEXPENDED BALANCE AS OF 03/31/2013			\$586,691.07

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21200655	10/02/2012	ENZI,MICHAEL B	09/13/2012	09/17/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	670.60
DENZ21200659	10/01/2012	MCCREERY,KAREN E	02/13/2012	02/13/2012	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	36.72
DENZ21200660	10/02/2012	BAILEY,ROBIN K	08/16/2012	08/16/2012	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	144.30
DENZ21200661	10/04/2012	BAILEY,ROBIN K	09/19/2012	09/19/2012	STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	143.75
DENZ21300001	10/04/2012	HAWLEY,RICHARD L	09/25/2012	09/25/2012	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	101.01
DENZ21300002	10/05/2012	HAWLEY,RICHARD L	09/26/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO RIVERTON, LANDER, LARAMIE, CHEYENNE AND RETURN	468.42
DENZ21300003	10/03/2012	ENTERPRISE RAC OF MT WY	09/18/2012	09/20/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO RAWLINS, ELK MOUNTAIN, SARATOGA AND RETURN	95.92
DENZ21300008	10/04/2012	MCCREERY,KAREN E	05/17/2012	05/17/2012	STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	68.82
DENZ21300009	10/04/2012	MCCREERY,KAREN E	05/21/2012	05/21/2012	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	39.96
DENZ21300010	10/05/2012	MCCREERY,KAREN E	07/13/2012	07/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	17.48
DENZ21300011	10/09/2012	TINSLEY,SANDRA L	09/26/2012	09/27/2012	STAFF PER DIEM CASPER TO SHOSHONI, RIVERTON, LANDER, DUBOIS AND RETURN	103.23
DENZ21300021	11/05/2012	MEIER,SARAH A	09/28/2012	09/30/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO TO LARAMIE - CONTINUED ON SUBSEQUENT VOUCHER	8.71
						319.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300043	11/20/2012	KAY.DEANNA K	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO KAYCEE, BUFFALO AND RETURN	9.96 132.92
DENZ21300044	11/20/2012	KAY.DEANNA K	09/29/2012	09/29/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	9.37 124.60
DENZ21300052	11/29/2012	KAY.DEANNA K	09/05/2012	09/06/2012	STAFF PER DIEM GILLETTE TO CASPER AND RETURN	180.09
DENZ21300053	11/21/2012	KAY.DEANNA K	09/12/2012	09/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO LUSK AND RETURN	20.22 170.39
DENZ21300054	11/21/2012	KAY.DEANNA K	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE, UPTON AND RETURN	10.80 89.91
DENZ21300056	11/28/2012	MCCREERY.KAREN E	07/09/2012	07/10/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	7.00 135.32 254.75
DENZ21300057	11/28/2012	MCCREERY.KAREN E	03/07/2012	03/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	2.00 151.10 99.45
DENZ21300058	11/28/2012	MCCREERY.KAREN E	06/08/2012	06/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO MAMMOTH, OLD FAITHFUL AND RETURN	8.00 199.01 174.83
DENZ21300059	11/28/2012	MCCREERY.KAREN E	02/09/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO THERMOPOLIS AND RETURN	149.50 92.31
DENZ21300061	11/21/2012	MCCREERY.KAREN E	03/17/2012	03/18/2012	STAFF INCIDENTALS STAFF TRANSPORTATION CODY TO LOVELL AND RETURN	2.00 203.38
DENZ21300062	12/03/2012	MCCREERY.KAREN E	05/19/2012	05/19/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO GREYBULL AND RETURN	2.00 13.03 149.19
DENZ21300063	11/21/2012	MCCREERY.KAREN E	09/27/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND, THERMOPOLIS, WORLAND AND RETURN	206.27 140.42
DENZ21300064	11/30/2012	MCCREERY.KAREN E	09/05/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	252.59 253.64
DENZ21300065	11/21/2012	MCCREERY.KAREN E	05/22/2012	05/23/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO WORLAND, GREYBULL, THERMOPOLIS AND RETURN	206.53 133.76
DENZ21300066	11/21/2012	RATLIFF.SCOTT J	09/01/2012	09/30/2012	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	528.36
DENZ21300067	11/20/2012	MCCREERY.KAREN E	07/25/2012	07/25/2012	STAFF TRANSPORTATION CODY TO POWELL AND RETURN	43.29
DENZ21300094	01/07/2013	MCCREERY.KAREN E	07/01/2012	07/05/2012	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.23
DENZ21300095	01/04/2013	MCCREERY.KAREN E	08/24/2012	08/25/2012	STAFF TRANSPORTATION CODY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.14
DENZ21300132	01/22/2013	ENZI.MICHAEL B	08/03/2012	08/25/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	10.00 1,623.00 326.25
DENZ21300156	01/15/2013	ENZI.MICHAEL B	09/22/2012	09/30/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO JACKSON, AFTON, KEMMERER, ROCK SPRINGS, CASPER, WORLAND, CODY, CASPER, GILLETTE, DENVER CO AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BILLINGS MT, CODY, SHERIDAN, BUFFALO, GILLETTE, SHERIDAN TO GILLETTE - CONTINUED ON SUBSEQUENT VOUCHER	578.87 1,660.02

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300232	02/25/2013	ENZI.MICHAEL B	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION	27.00
DENZ21300233	02/27/2013	ENZI.MICHAEL B	09/13/2012	09/17/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	505.34
					SENATOR'S PER DIEM	82.77
					SENATOR'S TRANSPORTATION	
					ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	
					TRAVEL AND TRANSPORTATION OF PERSONS	11,785.03
CV130000276	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	23.80
DENZ21300154	01/11/2013	OFFICE SHOP INC	05/02/2012	05/02/2012	EQUIPM/VEHICLE MAINTENANCE & REPAIR	66.75
					OTHER CONTRACTUAL SERVICES	90.55
					OTHER PERSONNEL COMPENSATION	826.07
					PERSONNEL BENEFITS	371.75
					NET PAYROLL EXPENSES	1,197.82

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MICHAEL B. ENZI

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,984,026.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,114.41			
Net Payroll Expenses			-1,079,011.53	-1,079,011.53
Travel and Transportation of Persons			-91,061.10	-91,061.10
Rent, Communications and Utilities			-8,871.56	-8,871.56
Other Contractual Services			-798.65	-798.65
Supplies and Materials			-17,508.13	-17,508.13
Acquisition of Assets			-348.84	-348.84
ORGANIZATION TOTALS	\$2,833,911.59		-\$1,197,599.81	-\$1,197,599.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,636,311.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HINDLE, RON			SENIOR COMMUNICATIONS ADVISOR FROM JAN. 22 TO FEB. 5 AND FROM MAR. 1	10,037.71
		HYMAN, ALANA C			DIRECTOR OF SCHEDULING	43,500.00
		HEYERDAHL, ANDREW N			CORRESPONDENCE MANAGER	28,299.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	3,000.00
		REID, MARY R			LEGISLATIVE DIRECTOR TO FEB. 5 AND FROM FEB. 25	64,833.31
		KAY, DEANNA K			FIELD REPRESENTATIVE	33,024.96
		THOMPSON, CHRISTEN L			ADMINISTRATIVE MANAGER	52,474.92
		BROUILLETTE, LOUISE A			STAFF ASSISTANT	15,842.52
		CURTSINGER, LEAH M			LEGISLATIVE ASSISTANT TO FEB. 20	23,477.74
		GREEN, REAGAN B			FIELD REPRESENTATIVE	27,699.96
		JORDAN, TRAVIS S			SENIOR LEGISLATIVE ASSISTANT	41,337.48
		LOHSE, CLINT M			LEGISLATIVE ASSISTANT FROM MAR. 11	3,166.66
		RATLIFF, SCOTT J			SPECIAL ASSISTANT	16,527.72
		KIRKBRIDE, DIANNE S			CASEWORKER	19,037.92
		TINSLEY, SANDRA L			FIELD REPRESENTATIVE	28,725.00
		MCCONNAUGHEY, GEORGE P			CHIEF OF STAFF	83,250.00
		BAILEY, ROBIN K			STATE DIRECTOR	60,599.96
		MCCANN, DEBORAH E			FIELD REPRESENTATIVE	34,999.92
		KNOBEL, COY R			COMMUNICATIONS DIRECTOR	63,574.92
		MCGRADY, DEANA M			STAFF ASSISTANT	15,176.16
		HAWLEY, RICHARD L			PROJECTS/GRANTS COORDINATOR	31,241.00
		TOMASSI, CHRISTOPHER A			SENIOR LEGISLATIVE ASSISTANT TO JAN. 3	23,027.89
		MCCRERY, KAREN E			FIELD REPRESENTATIVE	34,999.92
		SCHIFFER, KARL E			SYSTEMS ADMINISTRATOR	22,725.00
		BENDER, RENEE C			LEGISLATIVE ASSISTANT	25,012.44
		MUNOZ, DARRIN			LEGISLATIVE ASSISTANT FROM JAN. 3	15,888.86
		WARD, JAMES			LEGISLATIVE AIDE	22,755.40
		WESTGARD, JUDY V			STAFF ASSISTANT	9,775.19

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		WILSON, MARTHA I BAKER, EVAN J BUTLER, BRITNEY MOONEY, ARNOLD G III OMAN, ERIC E GILMAN, KYLE J HEAD, DANIEL CHARTAN, STEVEN A LUCAS, MEGHAN E MEIER, SARAH A DUPREY, NAOMI OCKINGA, JUSTIN GOOLSBY, AUBREY VIETTI, WILLIAM MILLER, MORGAN L CHAPMAN, KRISTIN A			STAFF ASSISTANT RESEARCH ASSISTANT DEPUTY SCHEDULER POLICY ADVISOR FROM OCT. 25 LEGISLATIVE ASSISTANT INTER-DC FROM JAN. 7 PRESS SECRETARY POLICY ADVISOR MEDIA ASSISTANT STAFF ASSISTANT STAFF ASSISTANT INTER-DC TO DEC. 21 INTERN-DC TO DEC. 14 DC INTERN TO DEC. 7 AND FROM JAN. 14 TO JAN. 18 INTERN-DC FROM JAN. 7 LEGISLATIVE ASSISTANT FROM JAN. 10 TO JAN. 31	9,753.84 20,404.18 22,915.77 1,733.26 59,875.00 4,480.00 30,400.00 1,374.96 19,392.04 16,734.72 17,017.58 4,520.00 4,146.66 1,490.46 4,480.00 3,791.66
DENZ21300014	10/11/2012	HAWLEY,RICHARD L	10/03/2012	10/03/2012	STAFF PER DIEM STAFF TRANSPORTATION	8.18 238.65
DENZ21300017	10/31/2012	HAWLEY,RICHARD L	10/19/2012	10/19/2012	CODY TO CASPER AND RETURN STAFF PER DIEM	9.55 207.57
DENZ21300018	10/31/2012	GREEN,REAGEN B	10/18/2012	10/18/2012	STAFF TRANSPORTATION CODY TO LANDER, FT WASHAKIE AND RETURN	190.92
DENZ21300019	10/26/2012	GREEN,REAGEN B	10/16/2012	10/16/2012	JACKSON TO KEMMERER AND RETURN STAFF TRANSPORTATION	75.48
DENZ21300020	10/31/2012	MCCREERY,KAREN E	10/18/2012	10/18/2012	JACKSON TO TOGWOTEE PASS AND RETURN STAFF TRANSPORTATION	107.12
DENZ21300022	11/05/2012	MEIER,SARAH A	10/01/2012	10/03/2012	CODY TO WORLAND AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	53.36 408.03
DENZ21300023	11/02/2012	HAWLEY,RICHARD L	10/22/2012	10/22/2012	LARAMIE TO DENVER CO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER STAFF PER DIEM	8.50 51.06
DENZ21300029	11/02/2012	GREEN,REAGEN B	10/02/2012	10/02/2012	STAFF TRANSPORTATION CODY TO BYRON, LOVELL AND RETURN	90.47
DENZ21300034	11/15/2012	REID,MARY R	10/14/2012	10/17/2012	JACKSON TO PINEDALE AND RETURN STAFF PER DIEM	224.90 667.54
DENZ21300035	11/16/2012	OMAN,ERIC E	10/14/2012	10/17/2012	STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN STAFF PER DIEM	384.07 1,039.26
DENZ21300038	11/13/2012	CURTSSINGER,LEAH M	10/04/2012	10/04/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.80
DENZ21300040	11/19/2012	GREEN,REAGEN B	10/31/2012	11/01/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	12.49
DENZ21300041	11/20/2012	GREEN,REAGEN B	11/01/2012	11/01/2012	STAFF PER DIEM STAFF TRANSPORTATION	9.47 180.93
DENZ21300042	11/19/2012	GREEN,REAGEN B	11/05/2012	11/05/2012	JACKSON TO KEMMERER AND RETURN STAFF TRANSPORTATION	95.46
DENZ21300045	11/20/2012	KAY,DEANNA K	10/10/2012	10/10/2012	JACKSON TO PINEDALE AND RETURN STAFF TRANSPORTATION	126.54
DENZ21300046	11/20/2012	RATLIFF,SCOTT J	10/01/2012	10/31/2012	GILLETTE TO KAYCEE AND RETURN STAFF TRANSPORTATION	697.08
DENZ21300048	11/19/2012	MCCREERY,KAREN E	11/05/2012	11/05/2012	RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION CODY TO BYRON AND RETURN	17.82 47.73

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300049	11/20/2012	KAY.DEANNA K	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	15.00 113.25
DENZ21300050	11/19/2012	GREEN.REAGEN B	11/08/2012	11/08/2012	STAFF TRANSPORTATION JACKSON TO PINEDALE AND RETURN	87.14
DENZ21300051	11/21/2012	GREEN.REAGEN B	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, GREEN RIVER AND RETURN	11.74 226.44
DENZ21300055	11/19/2012	BAILEY.ROBIN K	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO BUFFALO AND RETURN	15.00 83.25
DENZ21300068	12/13/2012	BAILEY.ROBIN K	12/03/2012	12/03/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	11.23 144.34
DENZ21300069	12/12/2012	JORDAN,TRAVIS S	11/09/2012	11/11/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO JACKSON AND RETURN	362.28 964.83
DENZ21300070	12/11/2012	GREEN.REAGEN B	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO AFTON, THAYNE, STAR VALLEY RANCH AND RETURN	11.32 81.59
DENZ21300071	12/28/2012	BAILEY.ROBIN K	11/14/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	206.95 325.08
DENZ21300072	12/13/2012	KAY.DEANNA K	11/16/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO NEWCASTLE AND RETURN	25.00 106.92
DENZ21300073	12/11/2012	TINSLEY.SANDRA L	11/16/2012	11/16/2012	STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	55.50
DENZ21300074	12/13/2012	KAY.DEANNA K	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN, DAYTON, SHERIDAN AND RETURN	12.02 120.41
DENZ21300075	01/04/2013	MCCRERY,KAREN E	11/08/2012	11/09/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO BILLINGS MT AND RETURN	2.00 137.47 125.99
DENZ21300076	12/13/2012	ENZI.MICHAEL B	11/16/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	1,888.43
DENZ21300077	12/13/2012	MCCONNAUGHEY,GEORGE P	10/04/2012	10/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	594.10
DENZ21300078	12/13/2012	MCCONNAUGHEY,GEORGE P	10/21/2012	10/23/2012	STAFF TRANSPORTATION WASHINGTON DC TO CASPER AND RETURN	1,304.10
DENZ21300079	01/04/2013	RATLIFF,SCOTT J	11/01/2012	11/29/2012	STAFF TRANSPORTATION RIVERTON OFFICE, INTERDEPARTMENTAL TRANSPORTATION	686.54
DENZ21300080	01/04/2013	HAWLEY,RICHARD L	12/12/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, FT WASHAKIE AND RETURN	22.27 314.13
DENZ21300081	01/04/2013	BAILEY.ROBIN K	12/14/2012	12/16/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	5.57 145.97
DENZ21300082	01/04/2013	BAILEY.ROBIN K	12/12/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER AND RETURN	128.72 150.41
DENZ21300083	01/04/2013	GREEN.REAGEN B	12/05/2012	12/05/2012	STAFF TRANSPORTATION JACKSON TO LYMAN AND RETURN	235.88
DENZ21300084	01/03/2013	TINSLEY.SANDRA L	12/04/2012	12/04/2012	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	11.91 55.50
DENZ21300085	01/03/2013	HAWLEY,RICHARD L	12/05/2012	12/05/2012	STAFF TRANSPORTATION CODY TO FRANNIE AND RETURN	51.06
DENZ21300087	01/04/2013	GREEN.REAGEN B	11/28/2012	11/28/2012	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE, BIG PINEY AND RETURN	10.06 108.78

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300088	01/04/2013	GREEN.REAGEN B	11/27/2012	11/27/2012	STAFF TRANSPORTATION	183.71
DENZ21300089	01/04/2013	TINSLEY.SANDRA L	11/28/2012	11/29/2012	JACKSON TO KEMMERER AND RETURN STAFF PER DIEM	118.36
DENZ21300090	01/03/2013	MCCANN.DEBORAH E	10/03/2012	10/03/2012	CASPER TO RIVERTON, RAWLINS AND RETURN STAFF PER DIEM	10.22
DENZ21300092	01/04/2013	HAWLEY.RICHARD L	11/28/2012	12/04/2012	CHEYENNE TO GJERNSEY, WHEATLAND AND RETURN STAFF PER DIEM	83.71 79.64
DENZ21300093	01/04/2013	THRIFTY CAR RENTAL	11/28/2012	12/04/2012	STAFF TRANSPORTATION CODY TO LARAMIE, CASPER AND RETURN	411.67
DENZ21300096	01/04/2013	MCCREERY.KAREN E	11/02/2012	11/02/2012	RENTAL AUTO FOR R HAWLEY CODY TO LARAMIE, CASPER AND RETURN STAFF TRANSPORTATION	100.71
DENZ21300097	01/04/2013	RUBY CALVERT	12/14/2012	12/15/2012	CODY OFFICE, INTERDEPARTMENTAL TRANSPORTATION NOMINATING BOARD MEMBER PER DIEM	33.77 133.20
DENZ21300098	01/04/2013	DON RICHARDS	12/14/2012	12/16/2012	NOMINATING BOARD MEMBER PER DIEM RIVERTON TO CASPER AND RETURN	201.78 269.16
DENZ21300099	01/04/2013	GREGG BLIKRE	12/14/2012	12/15/2012	NOMINATING BOARD MEMBER PER DIEM LOVELL TO CASPER AND RETURN	112.13 155.40
DENZ21300100	01/04/2013	ROBERT RODEKOH	12/14/2012	12/15/2012	NOMINATING BOARD MEMBER PER DIEM NOMINATING BOARD MEMBER PER DIEM	124.73 196.47
DENZ21300103	01/11/2013	HAWLEY.RICHARD L	01/03/2013	01/03/2013	CHEYENNE TO CASPER AND RETURN STAFF PER DIEM	5.99 99.90
DENZ21300104	01/10/2013	MCCANN.DEBORAH E	12/15/2012	12/15/2012	STAFF TRANSPORTATION CODY TO WORLAND AND RETURN	94.35
DENZ21300105	01/11/2013	HAWLEY.RICHARD L	10/09/2012	10/09/2012	STAFF TRANSPORTATION CHEYENNE TO TORRINGTON AND RETURN	11.85 302.48
DENZ21300106	01/11/2013	HAWLEY.RICHARD L	12/19/2012	12/22/2012	STAFF PER DIEM CODY TO MILLS, CASPER, DOUGLAS AND RETURN	109.94 435.68
DENZ21300152	01/17/2013	BIGHORN AIRWAYS INC	11/02/2012	11/02/2012	STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	1.718.90
DENZ21300157	01/15/2013	ENZI.MICHAEL B	10/01/2012	11/12/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN ENZI SHERIDAN TO GILLETTE, CASPER, CODY TO GILLETTE	894.69 5.701.73
DENZ21300158	02/06/2013	MCCREERY.KAREN E	01/10/2013	01/12/2013	SENATOR'S TRANSPORTATION GILLETTE TO CASPER, LARAMIE, DENVER CO, CHEYENNE, GILLETTE, CHEYENNE, GILLETTE, DENVER CO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	38.02 884.81
DENZ21300159	01/17/2013	KAY.DEANNA K	01/14/2013	01/14/2013	STAFF TRANSPORTATION CODY TO BALTIMORE MD AND RETURN	54.24
DENZ21300160	02/06/2013	BAILEY.ROBIN K	01/10/2013	01/12/2013	GILLETTE TO UPTON AND RETURN STAFF PER DIEM	22.36 925.60
DENZ21300163	02/06/2013	MGRADY.DEANA M	01/10/2013	01/13/2013	STAFF TRANSPORTATION GILLETTE TO BALTIMORE MD AND RETURN	148.11 1,249.76
DENZ21300164	02/06/2013	KAY.DEANNA K	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION	39.47 875.60
DENZ21300165	02/06/2013	WESTGARD.JUDY V	01/10/2013	01/12/2013	GILLETTE TO BALTIMORE MD AND RETURN STAFF PER DIEM	48.60 614.70
DENZ21300166	02/06/2013	GREEN.REAGEN B	01/10/2013	01/12/2013	STAFF TRANSPORTATION JACKSON TO BALTIMORE MD AND RETURN	35.00 653.85

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300167	02/06/2013	THOMPSON,CHRISTEN L	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	8.74 27.00
DENZ21300168	02/06/2013	HAWLEY,RICHARD L	01/10/2013	01/13/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BALTIMORE MD AND RETURN	129.37 554.75
DENZ21300169	02/06/2013	OMAN,ERIC E	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	5.00 42.94
DENZ21300170	01/18/2013	TINSLEY,SANDRA L	01/03/2013	01/04/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO MEDICINE BOW, HANNA, SARATOGA, RAWLINS AND RETURN	145.51 34.36
DENZ21300171	01/18/2013	RATLIFF,SCOTT J	12/03/2012	12/28/2012	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	570.54
DENZ21300172	01/18/2013	HAWLEY,RICHARD L	01/07/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	73.84 261.60
DENZ21300173	02/06/2013	TINSLEY,SANDRA L	01/10/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO BALTIMORE MD, WASHINGTON DC AND RETURN	14.95 1,441.10
DENZ21300174	02/06/2013	HEAD,DANIEL	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	25.00 44.00
DENZ21300175	02/06/2013	BROUILLETTE,LOUISE A	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO BALTIMORE MD AND RETURN	42.19 1,545.60
DENZ21300177	02/06/2013	HEYERDAHL,ANDREW N	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	15.00 48.00
DENZ21300178	02/06/2013	KNOBEL,COY R	01/10/2013	01/12/2013	STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	20.91
DENZ21300179	02/06/2013	WARD,JAMES	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	45.00 46.33
DENZ21300185	01/23/2013	KIRKBRIDE,DIANNE S	01/16/2013	01/16/2013	STAFF TRANSPORTATION CHEYENNE TO ALBIN AND RETURN	56.50
DENZ21300186	02/27/2013	MCCANN,DEBORAH E	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO DENVER CO, BALTIMORE MD, DENVER CO AND RETURN	27.01 787.60
DENZ21300187	01/23/2013	MCCREERY,KAREN E	11/07/2012	11/07/2012	STAFF TRANSPORTATION CODY TO FRANNIE AND RETURN	53.28
DENZ21300188	02/06/2013	KIRKBRIDE,DIANNE S	01/10/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO BALTIMORE MD, WASHINGTON DC AND RETURN	50.88 852.10
DENZ21300189	01/23/2013	MCCREERY,KAREN E	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO LOVELL, COWLEY AND RETURN	17.42 62.15
DENZ21300190	01/25/2013	KAY,DEANNA K	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO UPTON, NEWCASTLE AND RETURN	6.50 118.99
DENZ21300191	02/06/2013	WILSON,MARTHA I	01/10/2013	01/14/2013	STAFF PER DIEM STAFF TRANSPORTATION CHEYENNE TO BALTIMORE MD AND RETURN	74.86 787.10
DENZ21300192	02/06/2013	DUPREY,NAOMI	01/10/2013	01/12/2013	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	18.55
DENZ21300193	02/06/2013	JORDAN,TRAVIS S	01/10/2013	01/19/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	20.50 42.94
DENZ21300194	02/06/2013	SCHIPPER,KARL E	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	33.00 46.90

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300195	02/06/2013	CURTSINGER.LEAH M	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	24.76 44.38
DENZ21300197	01/31/2013	ENTERPRISE RAC OF MT WY	01/03/2013	01/04/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO MEDICINE BOW, HANNA, SARATOGA, RAWLINS AND RETURN	100.28
DENZ21300198	02/06/2013	HOTEL MONACO BALTIMORE	01/10/2013	01/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PER DIEM EXPENSES FOR STAFF RETREAT HELD IN BALTIMORE MD	348.00 72.00 5,012.09 11,037.00 684.00
DENZ21300200	02/06/2013	BENDER.RENEE C	01/10/2013	01/12/2013	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	23.43 29.58
DENZ21300201	02/06/2013	MEIER.SARAH A	01/10/2013	01/12/2013	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	23.58
DENZ21300202	02/06/2013	BUTLER.BRITNEY	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	40.00 48.07
DENZ21300203	02/06/2013	MCCONNAUGHEY.GEORGE P	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	24.64 76.50
DENZ21300204	02/06/2013	HYMAN.ALANA C	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	45.00 55.20
DENZ21300205	02/06/2013	LUCAS.MEGHAN E	01/10/2013	01/12/2013	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	11.40
DENZ21300209	02/06/2013	MUNOZ.DARRIN	01/10/2013	01/12/2013	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	17.76
DENZ21300211	01/29/2013	HAWLEY.RICHARD L	01/17/2013	01/18/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	3.17 43.99 455.96
DENZ21300212	01/30/2013	LUCAS.MEGHAN E	01/16/2013	01/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	10.70 704.50
DENZ21300213	02/06/2013	BAKER.EVAN J	01/10/2013	01/12/2013	STAFF PER DIEM WASHINGTON DC TO BALTIMORE MD AND RETURN	35.00
DENZ21300214	02/06/2013	CHAPMAN.KRISTIN A	01/10/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO BALTIMORE MD AND RETURN	29.20 43.00
DENZ21300215	02/06/2013	ENZI.MICHAEL B	01/10/2013	01/20/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO BALTIMORE MD, GILLETTE, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	35.00 707.63
DENZ21300216	02/04/2013	KNOBEL.COY R	01/17/2013	01/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	309.10 795.10
DENZ21300217	02/04/2013	HEAD.DANIEL	01/17/2013	01/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHEYENNE AND RETURN	354.76 1,216.26
DENZ21300222	02/20/2013	ENZI.MICHAEL B	12/22/2012	12/27/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	45.64 1,303.53
DENZ21300223	02/20/2013	ENZI.MICHAEL B	01/03/2013	01/09/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GILLETTE, CHEYENNE, GILLETTE, SHERIDAN, GILLETTE AND RETURN	273.76 1,398.95
DENZ21300224	02/21/2013	ENZI.MICHAEL B	01/10/2013	01/20/2013	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO BALTIMORE MD, GILLETTE, CHEYENNE, LARAMIE, CHEYENNE, DENVER CO AND RETURN	25.00 61.45 466.23

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300225	02/20/2013	ENZI.MICHAEL B	01/25/2013	01/27/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	55.04 834.21
DENZ21300226	02/20/2013	ENZI.MICHAEL B	02/08/2013	02/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	541.03
DENZ21300229	02/25/2013	ENZI.MICHAEL B	12/14/2012	12/16/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	11.00 37.83 572.84
DENZ21300234	02/25/2013	ENZI.MICHAEL B	12/11/2012	12/11/2012	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	21.00
DENZ21300235	02/27/2013	ENZI.MICHAEL B	11/16/2012	11/26/2012	SENATOR'S INCIDENTALS SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	17.82 193.55 198.98
DENZ21300237	03/01/2013	HAWLEY.RICHARD L	01/30/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	73.41 442.40
DENZ21300238	03/01/2013	MCCANN.DEBORAH E	01/28/2013	01/28/2013	STAFF TRANSPORTATION CHEYENNE TO DENVER CO AND RETURN	129.00
DENZ21300239	03/01/2013	RATLIFF.SCOTT J	01/03/2013	01/31/2013	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	601.72
DENZ21300240	03/01/2013	GREEN.REAGEN B	02/04/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO PINEDALE, ROCK SPRINGS AND RETURN	291.15 215.83
DENZ21300241	03/01/2013	TINSLEY.SANDRA L	02/05/2013	02/06/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO LANDER, FORT WASHAKIE, PAVILLION, RIVERTON AND RETURN	117.96 46.96
DENZ21300242	03/01/2013	HAWLEY.RICHARD L	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	6.93 243.52
DENZ21300243	03/01/2013	GREEN.REAGEN B	02/12/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO KEMMERER, LYMAN, EVANSTON AND RETURN	119.27 255.95
DENZ21300244	03/01/2013	ENTERPRISE RAC OF MT WY	02/04/2013	02/06/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO LANDER, FT WASHAKIE, PAVILLION, RIVERTON AND RETURN	114.40
DENZ21300245	03/01/2013	HAWLEY.RICHARD L	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	118.79 242.39
DENZ21300246	03/01/2013	TINSLEY.SANDRA L	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO RIVERTON AND RETURN	103.93 29.10
DENZ21300247	03/01/2013	HEAD.DANIEL	02/15/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GILLETTE, CASPER, CHEYENNE, CODY, THERMOPOLIS, PINEDALE, JACKSON AND RETURN	835.42 1,010.70
DENZ21300249	03/08/2013	BAILEY.ROBIN K	02/16/2013	02/16/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	10.43 129.95
DENZ21300250	03/01/2013	BAILEY.ROBIN K	02/18/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CASPER, WHEATLAND, CHEYENNE, CODY, POWELL, THERMOPOLIS, RIVERTON, ROCK SPRINGS, PINEDALE, JACKSON AND RETURN	521.70 1,323.53
DENZ21300251	02/28/2013	TINSLEY.SANDRA L	02/11/2013	02/11/2013	STAFF TRANSPORTATION CASPER TO MIDWEST AND RETURN	49.72
DENZ21300264	03/14/2013	JORDAN.TRAVIS S	02/15/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LANSING MI, BILLINGS MT, CODY, BILLINGS MT AND RETURN	398.99 1,378.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300265	03/14/2013	MUNOZ.DARRIN	02/17/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, CHEYENNE, GILLETTE, PINEDALE AND RETURN	358.77 1,481.45
DENZ21300266	03/19/2013	GREEN.REAGEN B	03/01/2013	03/01/2013	STAFF TRANSPORTATION JACKSON TO BIG PINEY AND RETURN	103.40
DENZ21300267	03/12/2013	HAWLEY.RICHARD L	02/27/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER, CHEYENNE AND RETURN	64.94 450.87
DENZ21300268	03/12/2013	GREEN.REAGEN B	02/21/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO ROCK SPRINGS, PINEDALE AND RETURN	127.46 225.44
DENZ21300270	03/20/2013	MCCONNAUGHEY.GEORGE P	02/15/2013	02/23/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, CASPER, CHEYENNE, CODY, THERMOPOLIS, PINEDALE, JACKSON AND RETURN	935.97 2,517.10
DENZ21300271	03/14/2013	GREEN.REAGEN B	03/05/2013	03/06/2013	STAFF PER DIEM STAFF TRANSPORTATION JACKSON TO EVANSTON AND RETURN	91.80 223.74
DENZ21300272	03/13/2013	MCCANN.DEBORAH E	02/18/2013	02/18/2013	STAFF TRANSPORTATION CHEYENNE TO WHEATLAND AND RETURN	84.75
DENZ21300273	03/21/2013	KNOBEL.COY R	02/15/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CASPER, GILLETTE, SHERIDAN, CHEYENNE, CASPER, CODY, THERMOPOLIS, ROCK SPRINGS, PINEDALE, JACKSON, CASPER AND RETURN	528.18 1,588.26
DENZ21300278	03/15/2013	RATLIFF.SCOTT J	02/01/2013	02/28/2013	STAFF TRANSPORTATION RIVERTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	746.37
DENZ21300282	03/14/2013	ENTERPRISE RAC OF MT WY	02/20/2013	02/21/2013	STAFF TRANSPORTATION RENTAL AUTO FOR S TINSLEY CASPER TO RIVERTON AND RETURN	99.84
DENZ21300287	03/15/2013	BAILEY.ROBIN K	03/07/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO CHEYENNE AND RETURN	134.33 302.39
DENZ21300288	03/15/2013	HAWLEY.RICHARD L	03/08/2013	03/08/2013	STAFF TRANSPORTATION CODY TO RIVERTON, LOVELL AND RETURN	183.63
DENZ21300291	03/15/2013	ENZI.MICHAEL B	03/01/2013	03/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	749.88
DENZ21300299	03/19/2013	BAILEY.ROBIN K	03/12/2013	03/12/2013	STAFF TRANSPORTATION GILLETTE TO SHERIDAN AND RETURN	118.09
DENZ21300300	03/20/2013	HAWLEY.RICHARD L	03/13/2013	03/13/2013	STAFF TRANSPORTATION CODY TO CASPER AND RETURN	248.04
DENZ21300317	03/21/2013	HAWLEY.RICHARD L	03/15/2013	03/16/2013	STAFF PER DIEM STAFF TRANSPORTATION CODY TO CASPER AND RETURN	10.91 248.04
DENZ21300318	03/20/2013	MCCANN.DEBORAH E	03/08/2013	03/08/2013	STAFF TRANSPORTATION CHEYENNE TO LARAMIE AND RETURN	56.50
DENZ21300319	03/21/2013	BAILEY.ROBIN K	03/14/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION GILLETTE TO MOORCROFT, HULETT, SUNDANCE AND RETURN	12.91 106.22
DENZ21300320	03/21/2013	KAY.DEANNA K	03/14/2013	03/14/2013	STAFF TRANSPORTATION GILLETTE TO KAYCEE AND RETURN	129.39
DENZ21300321	03/20/2013	TINSLEY.SANDRA L	03/11/2013	03/11/2013	STAFF PER DIEM STAFF TRANSPORTATION CASPER TO DOUGLAS AND RETURN	11.86 64.98
DENZ21300322	03/22/2013	BENDER.RENEE C	02/19/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CODY AND RETURN	237.80 1,150.80
DENZ21300331	03/28/2013	ENZI.MICHAEL B	02/08/2013	02/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, CHEYENNE, DENVER CO AND RETURN	258.34 56.50
DENZ21300332	03/25/2013	ENZI.MICHAEL B	02/05/2013	02/06/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DENZ21300336	03/27/2013	KAY.DEANNA K	03/20/2013	03/20/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION	6.00 10.80 87.58
DENZ21300337	03/27/2013	HAWLEY.RICHARD L	03/20/2013	03/21/2013	GILLETTE TO NEWCASTLE, UPTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION CODY TO JACKSON, AFTON AND RETURN	62.30 427.71
TRAVEL AND TRANSPORTATION OF PERSONS						91,061.10
CV130001355	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002201	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	36.00
CV130002388	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	37.10
CV130002862	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	30.00
CV130002982	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	38.50
CV130004569	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	43.85
CV130005006	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	13.30
DENZ21300071	12/28/2012	BAILEY,ROBIN K	11/14/2012	11/16/2012	TRAINING/CONFERENCE/REGISTRATION FEES	180.00
DENZ21300082	01/04/2013	BAILEY,ROBIN K	12/12/2012	12/13/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00
DENZ21300118	01/11/2013	POWDER RIVER SHREDDERS LLC	12/20/2012	12/20/2012	FEES AND OTHER CHARGES	70.00
DENZ21300212	01/30/2013	LUCAS.MEGHAN E	01/16/2013	01/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	158.00
DENZ21300216	02/04/2013	KNOBEL,COY R	01/17/2013	01/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
DENZ21300217	02/04/2013	HEAD,DANIEL	01/17/2013	01/20/2013	TRAINING/CONFERENCE/REGISTRATION FEES	70.00
OTHER CONTRACTUAL SERVICES						798.65
DENZ21300330	03/25/2013	OFFICE SHOP INC	10/22/2012	10/22/2012	PURCHASED EQUIPMENT (EXPENDABLE)	348.84
ACQUISITION OF ASSETS						348.84
OTHER PERSONNEL COMPENSATION						9,172.39
PERSONNEL COMP. FULL-TIME PERMANENT						1,066,324.19
PERSONNEL BENEFITS						3,514.95
NET PAYROLL EXPENSES						1,079,011.53

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RUSSELL D. FEINGOLD

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,040,906.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,081.81			
Net Payroll Expenses			0.00	-853,281.72
Travel and Transportation of Persons			0.00	-6,634.81
Rent, Communications and Utilities			0.00	-13,868.05
Printing and Reproduction			0.00	-68.02
Other Contractual Services			0.00	-3,466.31
Supplies and Materials			0.00	-7,275.90
ORGANIZATION TOTALS	\$1,038,824.19		\$0.00	-\$884,594.81
UNEXPENDED BALANCE AS OF 03/31/2013				\$154,229.38

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$4,719,130.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-9,438.26			
Net Payroll Expenses			0.00	-4,149,134.19
Travel and Transportation of Persons			0.00	-71,574.56
Rent, Communications and Utilities			0.00	-51,128.61
Printing and Reproduction			0.00	-2,508.22
Other Contractual Services			0.00	-2,384.20
Supplies and Materials			0.00	-71,731.15
Acquisition of Assets			0.00	-4,589.77
ORGANIZATION TOTALS	\$4,709,691.74		\$0.00	-\$4,353,050.70
UNEXPENDED BALANCE AS OF 03/31/2013				\$356,641.04

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,685,279.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-2,661.96	-4,151,178.67
Travel and Transportation of Persons		-6,651.74	-80,196.62
Rent, Communications and Utilities		-5,446.28	-50,584.09
Printing and Reproduction		-324.42	-1,960.41
Other Contractual Services		-30.00	-984.50
Supplies and Materials		-17,662.08	-64,360.29
Acquisition of Assets		-15,909.37	-17,788.23
ORGANIZATION TOTALS	\$4,685,279.00	-\$48,685.85	-\$4,367,052.81
UNEXPENDED BALANCE AS OF 03/31/2013			\$318,226.19

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21200899	10/01/2012	DAVIES.MICHAEL C	08/01/2012	08/30/2012	STAFF TRANSPORTATION	300.78
DFEN21200903	10/01/2012	FEINSTEIN.DIANNE	09/18/2012	09/18/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	480.00
DFEN21200909	10/01/2012	DELGADO.ELIZABETH M	09/08/2012	09/18/2012	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	126.77
DFEN21200910	10/01/2012	DELGADO.ELIZABETH M	09/04/2012	09/19/2012	STAFF TRANSPORTATION LOS ANGELES TO THE FOLLOWING AND RETURN: 9/8 LANCASTER; 9/11 CLAREMONT; 9/18 DIAMOND BAR	180.23
DFEN21200913	10/01/2012	MOFFAT.SARAH A	09/20/2012	09/20/2012	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	134.06
DFEN21200918	10/04/2012	MOLINARI.JAMES J	08/28/2012	08/29/2012	STAFF PER DIEM SAN FRANCISCO TO MODESTO AND RETURN	88.36
DFEN21200919	10/04/2012	JP MORGAN CHASE BANK NA	08/21/2012	08/25/2012	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES	326.25
DFEN21200920	10/05/2012	FEINSTEIN.DIANNE	09/10/2012	09/10/2012	SENATOR'S TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC	286.80
DFEN21300006	10/05/2012	WEISS.BRIAN T	09/24/2012	09/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	1,084.14
DFEN21300007	10/05/2012	KRATZ.WILLIAM C	09/01/2012	09/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	137.86
DFEN21300008	10/04/2012	FIELD.KATHERINE M	09/20/2012	09/20/2012	STAFF TRANSPORTATION SAN DIEGO TO EL CENTRO, CALEXICO AND RETURN	82.80
DFEN21300009	10/04/2012	FIELD.KATHERINE M	09/01/2012	09/30/2012	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	93.17

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300010	10/04/2012	NUNN.LAURA J	09/03/2012	09/28/2012	STAFF TRANSPORTATION	46.98
DFEN21300011	10/11/2012	CHEN.DANIEL F	08/07/2012	08/08/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	79.27 206.43
DFEN21300013	10/11/2012	DAVIES.MICHAEL C	09/11/2012	09/27/2012	STAFF TRANSPORTATION SAN FRANCISCO TO SAN DIEGO AND RETURN	109.78
DFEN21300024	10/16/2012	THOMPSON.JOHN C	09/24/2012	09/27/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,394.85
DFEN21300039	10/23/2012	HARTZELL.JESSICA M	09/30/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO, LOS ANGELES AND RETURN	51.44
DFEN21300042	10/25/2012	CARRILLO.CHRISTOPHER M	09/25/2012	09/25/2012	SAN FRANCISCO TO MONTEREY - CONTINUED ON SUBSEQUENT VOUCHER	48.60
DFEN21300043	10/25/2012	CARRILLO.CHRISTOPHER M	09/01/2012	09/26/2012	STAFF TRANSPORTATION HIGHLAND TO VICTORVILLE, RIVERSIDE AND RETURN	73.71
DFEN21300060	11/05/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/27/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	490.36
DFEN21300062	11/01/2012	CARRILLO.CHRISTOPHER M	09/27/2012	09/27/2012	9/22 AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO; 9/26-27 RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES	12.15
DFEN21300064	11/01/2012	CARRILLO.CHRISTOPHER M	09/28/2012	09/28/2012	STAFF TRANSPORTATION LOS ANGELES TO ANAHEIM AND RETURN	21.06
DFEN21300086	11/07/2012	MOLINARI.JAMES J	09/27/2012	09/27/2012	STAFF TRANSPORTATION SAN FRANCISCO TO LOS ANGELES AND RETURN	393.60
DFEN21300155	12/03/2012	DALEY.TREVOR J	09/01/2012	09/30/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	72.85
DFEN21300156	12/03/2012	DALEY.TREVOR J	08/01/2012	08/31/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.84
DFEN21300157	12/03/2012	DALEY.TREVOR J	08/07/2012	08/07/2012	STAFF TRANSPORTATION LOS ANGELES TO PALM SPRINGS AND RETURN	49.21
DFEN21300174	12/11/2012	DALEY.TREVOR J	04/01/2012	04/30/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.27
DFEN21300185	12/14/2012	DALEY.TREVOR J	05/01/2012	05/31/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	84.02
DFEN21300208	12/21/2012	DALEY.TREVOR J	06/01/2012	06/30/2012	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.10
TRAVEL AND TRANSPORTATION OF PERSONS						6,651.74
DFEN21300006	10/05/2012	WEISS.BRIAN T	09/24/2012	09/28/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						30.00
CV130000588	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	337.39
DFEN21300023	10/16/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	409.98
DFEN21300109	11/19/2012	CANON USA INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	15,162.00
ACQUISITION OF ASSETS						15,909.37
OTHER PERSONNEL COMPENSATION						69.21
PERSONNEL BENEFITS						2,592.75
NET PAYROLL EXPENSES						2,661.96

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DIANNE FEINSTEIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$4,685,279.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-235,697.65			
Net Payroll Expenses			-2,092,487.91	-2,092,487.91
Travel and Transportation of Persons			-20,911.09	-20,911.09
Rent, Communications and Utilities			-20,473.44	-20,473.44
Printing and Reproduction			-1,999.69	-1,999.69
Other Contractual Services			-732.12	-732.12
Supplies and Materials			-27,207.67	-27,207.67
Acquisition of Assets			-149.99	-149.99
ORGANIZATION TOTALS	\$4,449,581.35		-\$2,163,961.91	-\$2,163,961.91
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,285,619.44

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NELSON, MATTHEW B			LEGISLATIVE ASSISTANT	47,499.96
		WATTS, JOHN W			LEGISLATIVE DIRECTOR	75,000.00
		QUINTER, NEIL F			CHIEF COUNSEL FROM FEB. 15 TO MAR. 4	7,777.76
		WEISS, BRIAN T			COMMUNICATIONS DIRECTOR	60,000.00
		LERARIS, STEVEN C			SYSTEM ADMINISTRATOR	34,999.92
		DAVIS, BRYER M			SCHEDULER	32,499.96
		BERGER, SHERYL J			COMPUTER OPERATOR	21,000.00
		HANTMAN, DAVID A			LEGISLATIVE AIDE	24,999.96
		OBRIEN, MOLLY C			FIELD REPRESENTATIVE	28,814.40
		PINKNEY, PERCY H			FIELD REPRESENTATIVE	35,077.92
		KRATZ, WILLIAM C			FIELD REPRESENTATIVE	24,999.96
		FIELD, KATHERINE M			DISTRICT DIRECTOR	32,499.96
		THOMPSON, MEGAN L			LEGISLATIVE ASSISTANT FROM JAN. 3	13,444.40
		CROWDER, ERIN M			ADMINISTRATIVE DIRECTOR	45,000.00
		HARPER, RICHARD W JR.			LEGISLATIVE ASSISTANT	39,999.96
		DALEY, TREVOR J			DEPUTY STATE DIRECTOR	57,499.99
		MOLINARI, JAMES J			STATE DIRECTOR TO FEB. 10	58,360.24
		LOWE, RUSSELL E			OFFICE DIRECTOR	35,703.96
		RHINERSON, DEVIN T			LEGISLATIVE ASSISTANT	39,999.96
		THOMPSON, JOHN C			CHIEF OF STAFF	82,500.00
		CARRILLO, CHRISTOPHER M			FIELD REPRESENTATIVE TO DEC. 13	12,438.31
		PETERSON, JAMES E			LEGISLATIVE ASSISTANT	52,500.00
		MOFFAT, SARAH A			FIELD REPRESENTATIVE	32,499.96
		KRAMER, BENJAMIN			LEGISLATIVE ASSISTANT	39,999.96
		ABA-JIAN, SHELLY H			DISTRICT DIRECTOR	39,999.96
		GALLI, MORGAN A			ASSISTANT TO STATE DIRECTOR	28,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DAVIES, MICHAEL C			FIELD REPRESENTATIVE	24,999.96
		HARTZELL, JESSICA M			FIELD REPRESENTATIVE	24,999.96
		RANDLE, CHRISTOPHER J			LEGISLATIVE CORRESPONDENT	18,999.96
		CHEN, DANIEL F			DIRECTOR OF CONSTITUENT SERVICES	24,999.96
		MURRAY, JOHN			FIELD REPRESENTATIVE	24,999.96
		MACASPAC, ANGELINE C			LEGISLATIVE CORRESPONDENT	19,999.92
		DELGADO, ELIZABETH M			FIELD REPRESENTATIVE	30,000.00
		FRAZIER, SAMUEL			MAILROOM DIRECTOR	27,499.92
		GROSS, KATIE P			ASSISTANT FIELD REPRESENTATIVE	22,500.00
		GENASCI, ANGELO			EXECUTIVE ASSISTANT	24,999.96
		OSTRANDER, THOMAS C			LEGISLATIVE ASSISTANT	39,999.96
		KROEGER, LAURA A			LEGISLATIVE CORRESPONDENT	18,999.96
		NUNN, LAURA J			ASSISTANT FIELD REPRESENTATIVE TO JAN. 20	13,749.99
		CONNORS, ELENORA E			LEGISLATIVE ASSISTANT TO JAN. 25	26,499.96
		EDEN, ASHLEY R			LEGISLATIVE ASSISTANT	30,000.00
		TOWNSEND, ROSS D			STAFF ASSISTANT	21,499.92
		ARDEN, PAUL			PRESS ASSISTANT TO MAR. 22	18,551.34
		AHMADI, SHAEDA L			DEPUTY SCHEDULER	22,500.00
		GOLDROSEN, JULIANA M			LEGISLATIVE AIDE FROM OCT. 2	22,052.77
		CHANG, KEVIN S			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		LOY, STEVY F			LEGISLATIVE ASSISTANT	18,749.96
		MENTZER, THOMAS H			PRESS SECRETARY	45,000.00
		FOX, ELISABETH			LEGISLATIVE CORRESPONDENT	18,999.96
		ALTON, KIMBERLEY N			COUNSEL FROM DEC. 16	24,791.62
		FITZGERALD, KAILYN			CONSTITUENT SERVICES REPRESENTATIVE FROM OCT. 2	18,894.40
		HAREN, ERIC R			COUNSEL	47,499.96
		SHIHADAH, IYAD ROMEL			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		MOORE, JACQUELINE A			STAFF ASSISTANT	16,172.99
		RANKIN, EMILY			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		CASTLE, KIM			LEGISLATIVE CORRESPONDENT	18,999.96
		WALL, SARAH E			STAFF ASSISTANT	15,999.96
		HUOBER, FRIEDRICH N			LEGISLATIVE CORRESPONDENT	18,999.96
		CABATU, JUNE-CLAIRE E			STAFF ASSISTANT	15,999.96
		MORRISON, DANIEL P			CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		MOORE, KELLEN			LEGISLATIVE CORRESPONDENT	18,999.96
		ESQUIVEL, JOSHUA			LEGISLATIVE CORRESPONDENT	18,999.96
		CONTREAS, KAY M			STAFF ASSISTANT	15,999.96
		SCHIFRIN, SAMANTHA			STAFF ASSISTANT	16,289.88
		THESSIN, JONATHAN J			COUNSEL	42,499.92
		MEDRANO, DIEGO			STAFF ASSISTANT	16,392.16
		OLIVER, ROBERT B			STAFF ASSISTANT	15,999.96
		HOSEA, ANDREW			STAFF ASSISTANT	16,149.92
		AGUILERA, GEOLIA L			STAFF ASSISTANT	16,069.17
		FELDMAN, SARAH			DEPUTY PRESS SECRETARY	24,000.00
		KHAN, SABHA N			STAFF ASSISTANT FROM OCT. 9	15,288.84
		VISVANATHAN, MEENAKSHI			STAFF ASSISTANT FROM OCT. 16	14,735.84
		NIYONSABA, JULIUS E			STAFF ASSISTANT FROM OCT. 22	14,248.64
		ELSBERND, SEAN R			DEPUTY STAFF DIRECTOR FROM JAN. 8	25,361.09
		YEUNG, FELIX S			LEGISLATIVE ASSISTANT FROM FEB. 4	11,083.30
DFEN21300033	10/16/2012	MOFFAT, SARAH A	10/01/2012	10/01/2012	STAFF TRANSPORTATION	100.85
DFEN21300040	10/23/2012	HARTZELL, JESSICA M	10/01/2012	10/01/2012	FRESNO TO BAKERSFIELD AND RETURN	51.44
DFEN21300055	10/25/2012	MURRAY, JOHN	10/05/2012	10/05/2012	STAFF TRANSPORTATION	188.39
DFEN21300056	10/25/2012	MURRAY, JOHN	10/02/2012	10/02/2012	MONTEREY TO SAN FRANCISCO - CONTINUED FROM PREVIOUS VOUCHER	37.26
DFEN21300057	10/25/2012	MURRAY, JOHN	10/01/2012	10/01/2012	STAFF TRANSPORTATION	244.80

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN2130059	11/05/2012	JP MORGAN CHASE BANK NA	10/05/2012	10/09/2012	SENATOR'S TRANSPORTATION	326.25
DFEN2130063	11/05/2012	CARRILLO,CHRISTOPHER M	10/01/2012	10/16/2012	RENTAL AUTO FOR SEN FEINSTEIN IN AND AROUND LOS ANGELES STAFF TRANSPORTATION	64.73
DFEN2130065	11/01/2012	CARRILLO,CHRISTOPHER M	10/05/2012	10/05/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.40
DFEN2130082	11/06/2012	NUNN,LAURA J	10/01/2012	10/31/2012	HIGHLAND TO IRVINE AND RETURN STAFF TRANSPORTATION	84.25
DFEN2130085	11/08/2012	FIELD,KATHERINE M	10/01/2012	10/30/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	134.89
DFEN2130088	11/14/2012	DELGADO,ELIZABETH M	10/03/2012	10/16/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	122.72
DFEN2130092	11/15/2012	DAVIES,MICHAEL C	10/02/2012	10/30/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	314.12
DFEN2130093	11/13/2012	CHANG,KEVIN S	10/25/2012	10/25/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.62
DFEN21300101	11/19/2012	MOFFAT,SARAH A	11/06/2012	11/07/2012	SAN FRANCISCO TO UNION CITY AND RETURN STAFF PER DIEM	98.24
DFEN21300110	11/21/2012	WEISS,BRIAN T	11/05/2012	11/07/2012	STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN STAFF INCIDENTALS	145.80
DFEN21300111	11/16/2012	O'BRIEN,MOLLY C	10/26/2012	10/26/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAN FRANCISCO AND RETURN	522.45
DFEN21300112	11/16/2012	O'BRIEN,MOLLY C	10/01/2012	10/31/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	73.47
DFEN21300114	11/19/2012	ABAJIAN,SHELLY H	10/30/2012	10/30/2012	LOS ANGELES TO SANTA BARBARA AND RETURN STAFF TRANSPORTATION	68.97
DFEN21300115	11/16/2012	ABAJIAN,SHELLY H	11/01/2012	11/01/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	108.75
DFEN21300123	11/19/2012	ABAJIAN,SHELLY H	11/06/2012	11/07/2012	FRESNO TO FOWLER AND RETURN STAFF TRANSPORTATION FRESNO TO VISALIA AND RETURN	35.64
DFEN21300124	11/16/2012	CARRILLO,CHRISTOPHER M	10/18/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	203.37
DFEN21300125	11/16/2012	CARRILLO,CHRISTOPHER M	10/23/2012	10/23/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	221.28
DFEN21300126	11/16/2012	CARRILLO,CHRISTOPHER M	10/31/2012	10/31/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	87.80
DFEN21300127	11/26/2012	THOMPSON,JOHN C	11/05/2012	11/08/2012	LOS ANGELES TO IRVINE AND RETURN STAFF TRANSPORTATION	48.60
DFEN21300132	11/26/2012	ABAJIAN,SHELLY H	11/14/2012	11/14/2012	LOS ANGELES TO IRVINE AND RETURN STAFF PER DIEM	218.99
DFEN21300133	11/21/2012	ABAJIAN,SHELLY H	11/15/2012	11/15/2012	WASHINGTON DC TO SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	611.33
DFEN21300134	12/03/2012	JP MORGAN CHASE BANK NA	10/22/2012	11/19/2012	FRESNO TO SONORA AND RETURN STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	113.40
DFEN21300135	12/03/2012	GROSS,KATIE P	10/25/2012	10/25/2012	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN FEINSTEIN AS FOLLOWS: 10/22-23 IN AND AROUND SAN DIEGO; 10/23-25, 30-31 IN AND AROUND LOS ANGELES; 11/19 AIRFARE FOR SEN FEINSTEIN WASHINGTON DC TO SAN FRANCISCO	670.45
DFEN21300138	12/03/2012	DALEY,TREVOR J	10/31/2012	10/31/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION	93.15
DFEN21300139	12/04/2012	DALEY,TREVOR J	10/01/2012	10/31/2012	SAN FRANCISCO TO SALINAS AND RETURN STAFF TRANSPORTATION	54.31
DFEN21300140	12/03/2012	CARRILLO,CHRISTOPHER M	11/07/2012	11/13/2012	LOS ANGELES TO IRVINE AND RETURN STAFF TRANSPORTATION	133.41
DFEN21300141	12/03/2012	CARRILLO,CHRISTOPHER M	11/08/2012	11/08/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	31.57
					LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION HIGHLAND TO YUCCA VALLEY AND RETURN	57.51

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300151	12/03/2012	DALEY.TREVOR J	10/25/2012	10/26/2012	STAFF TRANSPORTATION	83.43
DFEN21300159	12/11/2012	DALEY.TREVOR J	11/02/2012	11/08/2012	LOS ANGELES TO SANTA BARBARA AND RETURN STAFF TRANSPORTATION	474.10
DFEN21300160	12/10/2012	THESSIN.JONATHAN J	11/02/2012	11/02/2012	LOS ANGELES TO PALM SPRINGS, SAN FRANCISCO AND RETURN STAFF TRANSPORTATION	51.03
DFEN21300165	12/10/2012	DAVIES.MICHAEL C	11/07/2012	11/16/2012	WASHINGTON DC TO MARTINSBURG WV AND RETURN STAFF TRANSPORTATION	74.52
DFEN21300167	12/10/2012	DALEY.TREVOR J	11/02/2012	11/02/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	48.60
DFEN21300169	12/10/2012	GROSS.KATIE P	11/01/2012	11/30/2012	LOS ANGELES TO PALM SPRINGS AND RETURN STAFF TRANSPORTATION	40.50
DFEN21300170	12/10/2012	DALEY.TREVOR J	11/01/2012	11/30/2012	SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.16
DFEN21300173	12/10/2012	CHANG.KEVIN S	12/04/2012	12/04/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.30
DFEN21300175	12/11/2012	DALEY.TREVOR J	11/30/2012	11/30/2012	SAN FRANCISCO TO OAKLAND AND RETURN STAFF TRANSPORTATION	50.22
DFEN21300186	12/14/2012	MOFFAT.SARAH A	12/03/2012	12/03/2012	LOS ANGELES TO LAGUNA BEACH AND RETURN STAFF TRANSPORTATION	17.82
DFEN21300187	12/17/2012	MOFFAT.SARAH A	12/05/2012	12/09/2012	FRESNO TO MADERA AND RETURN STAFF PER DIEM	640.26 224.37
DFEN21300188	12/14/2012	CARRILLO.CHRISTOPHER M	11/15/2012	11/15/2012	STAFF TRANSPORTATION FRESNO TO CAYUCOS AND RETURN	30.78
DFEN21300189	12/14/2012	CARRILLO.CHRISTOPHER M	11/27/2012	11/27/2012	HIGHLAND TO CLAREMONT, ONTARIO AND RETURN STAFF PER DIEM	19.00 41.72
DFEN21300190	12/14/2012	CARRILLO.CHRISTOPHER M	11/28/2012	11/28/2012	HIGHLAND TO VICTORVILLE, SAN BERNARDINO AND RETURN STAFF TRANSPORTATION	68.85
DFEN21300191	12/14/2012	CARRILLO.CHRISTOPHER M	12/04/2012	12/04/2012	HIGHLAND TO YUCCA VALLEY, TWENTY-NINE PALMS AND RETURN STAFF TRANSPORTATION	29.97
DFEN21300192	12/14/2012	CARRILLO.CHRISTOPHER M	12/06/2012	12/06/2012	HIGHLAND TO CLAREMONT, FONTANA AND RETURN STAFF TRANSPORTATION	60.45
DFEN21300193	12/14/2012	OLIVER.ROBERT B	11/27/2012	11/27/2012	HIGHLAND TO POMONA, RIVERSIDE AND RETURN STAFF PER DIEM	15.00 77.60
DFEN21300195	12/14/2012	CARRILLO.CHRISTOPHER M	11/20/2012	11/30/2012	LOS ANGELES TO VICTORVILLE AND RETURN STAFF TRANSPORTATION	38.48
DFEN21300203	12/21/2012	MOFFAT.SARAH A	12/11/2012	12/11/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	87.08
DFEN21300204	12/27/2012	ABAJIAN.SHELLY H	11/28/2012	11/29/2012	FRESNO TO BAKERSFIELD AND RETURN STAFF PER DIEM	176.49 147.83
DFEN21300209	12/28/2012	DALEY.TREVOR J	12/11/2012	12/12/2012	FRESNO TO SAN LUIS OBISPO AND RETURN STAFF PER DIEM	166.65 146.69
DFEN21300210	12/28/2012	FIELD.KATHERINE M	12/14/2012	12/14/2012	LOS ANGELES TO IRVINE, SAN DIEGO AND RETURN STAFF TRANSPORTATION	138.51
DFEN21300213	12/27/2012	CARRILLO.CHRISTOPHER M	12/11/2012	12/11/2012	SAN DIEGO TO CALIPATRIA AND RETURN STAFF PER DIEM	6.76 35.64
DFEN21300221	01/09/2013	DELGADO.ELIZABETH M	11/28/2012	12/14/2012	HIGHLAND TO VICTORVILLE AND RETURN STAFF TRANSPORTATION	208.69
DFEN21300222	01/08/2013	DELGADO.ELIZABETH M	12/13/2012	12/13/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	47.79
DFEN21300223	01/08/2013	DELGADO.ELIZABETH M	12/18/2012	12/18/2012	LOS ANGELES TO CLAREMONT AND RETURN STAFF TRANSPORTATION	42.93
DFEN21300230	01/08/2013	FIELD.KATHERINE M	12/01/2012	12/31/2012	LOS ANGELES TO CLAREMONT AND RETURN STAFF TRANSPORTATION	22.96
DFEN21300241	01/10/2013	DALEY.TREVOR J	12/20/2012	12/20/2012	SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.82
					LOS ANGELES TO RIVERSIDE AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300242	01/10/2013	DALEY.TREVOR J	12/01/2012	12/31/2012	STAFF TRANSPORTATION	29.57
DFEN21300249	01/17/2013	DAVIES.MICHAEL C	12/04/2012	12/12/2012	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	146.21
DFEN21300250	01/16/2013	MOLINARI.JAMES J	01/02/2013	01/04/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	342.65 567.58
DFEN21300251	01/17/2013	DALEY.TREVOR J	01/07/2013	01/08/2013	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN STAFF PER DIEM	50.33 136.08
DFEN21300254	01/17/2013	MURRAY.JOHN	01/07/2013	01/07/2013	LOS ANGELES TO PALM SPRINGS, PALM DESERT, INDIO AND RETURN STAFF PER DIEM	17.34 99.98
DFEN21300263	02/04/2013	DAVIES.MICHAEL C	01/08/2013	01/08/2013	STAFF TRANSPORTATION SAN FRANCISCO TO SACRAMENTO AND RETURN	51.84
DFEN21300265	01/25/2013	DALEY.TREVOR J	01/13/2013	01/14/2013	LOS ANGELES TO LONG BEACH, SANTA ANA, ANAHEIM AND RETURN STAFF PER DIEM	2.75 355.71
DFEN21300266	01/23/2013	NUNN.LAURA J	01/02/2013	01/17/2013	STAFF TRANSPORTATION LOS ANGELES TO SAN FRANCISCO AND RETURN	32.00
DFEN21300267	01/24/2013	DELGADO.ELIZABETH M	01/05/2013	01/05/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.32
DFEN21300268	01/23/2013	DELGADO.ELIZABETH M	01/08/2013	01/08/2013	STAFF TRANSPORTATION LOS ANGELES TO ONTARIO AND RETURN	53.46
DFEN21300269	01/23/2013	DELGADO.ELIZABETH M	01/09/2013	01/14/2013	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	37.67
DFEN21300270	01/23/2013	DELGADO.ELIZABETH M	01/15/2013	01/15/2013	STAFF TRANSPORTATION LOS ANGELES TO PASADENA AND RETURN	46.58
DFEN21300271	01/23/2013	ELSBERND.SEAN R	01/16/2013	01/16/2013	STAFF TRANSPORTATION LOS ANGELES TO SANTA ANA AND RETURN	88.44
DFEN21300285	02/08/2013	DALEY.TREVOR J	01/23/2013	01/23/2013	SAN FRANCISCO TO SACRAMENTO AND RETURN STAFF TRANSPORTATION	43.74
DFEN21300286	02/14/2013	MOLINARI.JAMES J	01/22/2013	01/24/2013	LOS ANGELES TO IRVINE AND RETURN STAFF TRANSPORTATION	187.89
DFEN21300292	02/15/2013	ABAJIAN.SHELLY H	01/23/2013	01/24/2013	SAN FRANCISCO TO FRESNO AND RETURN STAFF PER DIEM	144.11 147.83
DFEN21300293	02/11/2013	DELGADO.ELIZABETH M	01/23/2013	02/01/2013	STAFF TRANSPORTATION FRESNO TO SONORA AND RETURN	110.57
DFEN21300295	02/27/2013	DALEY.TREVOR J	01/27/2013	01/31/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS	103.84 825.00 549.40
DFEN21300298	02/28/2013	MOLINARI.JAMES J	01/29/2013	02/01/2013	STAFF TRANSPORTATION LOS ANGELES TO WASHINGTON DC AND RETURN STAFF PER DIEM	771.66 428.60
DFEN21300309	02/26/2013	FIELD.KATHERINE M	01/01/2013	01/31/2013	STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	87.89
DFEN21300310	02/27/2013	DAVIES.MICHAEL C	01/10/2013	01/31/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	169.22
DFEN21300311	02/27/2013	MURRAY.JOHN	01/28/2013	01/28/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	14.96 133.72
DFEN21300312	02/26/2013	DALEY.TREVOR J	01/01/2013	01/31/2013	STAFF TRANSPORTATION SAN FRANCISCO TO BEALE AIR FORCE BASE AND RETURN	19.44
DFEN21300313	02/27/2013	FIELD.KATHERINE M	02/11/2013	02/12/2013	LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	179.23 62.00
DFEN21300320	02/28/2013	MOFFAT.SARAH A	02/04/2013	02/07/2013	STAFF TRANSPORTATION SAN DIEGO TO SAN FRANCISCO AND RETURN STAFF PER DIEM	505.91 355.70
					FRESNO TO SAN DIEGO AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFEN21300321	02/27/2013	MOFFAT.SARAH A	02/11/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION FRESNO TO SAN FRANCISCO AND RETURN	162.31 209.61
DFEN21300322	03/07/2013	MOLINARI.JAMES J	02/05/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO PALM SPRINGS AND RETURN	537.66 468.78
DFEN21300325	02/28/2013	ELSBERN.D SEAN R	01/27/2013	01/31/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION SAN FRANCISCO TO WASHINGTON DC AND RETURN	106.16 815.98 531.14
DFEN21300329	02/26/2013	DAVIES.MICHAEL C	02/20/2013	02/20/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.29
DFEN21300334	02/28/2013	DELGADO.ELIZABETH M	02/06/2013	02/06/2013	STAFF TRANSPORTATION LOS ANGELES TO OXNARD AND RETURN	38.48
DFEN21300335	03/01/2013	DELGADO.ELIZABETH M	02/07/2013	02/21/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.53
DFEN21300336	02/28/2013	DELGADO.ELIZABETH M	02/19/2013	02/19/2013	STAFF TRANSPORTATION LOS ANGELES TO VICTORVILLE AND RETURN	81.41
DFEN21300342	03/13/2013	DALEY.TREVOR J	02/28/2013	02/28/2013	STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	59.52
DFEN21300343	03/13/2013	KRATZ.WILLIAM C	02/01/2013	02/28/2013	STAFF TRANSPORTATION SAN DIEGO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.32
DFEN21300344	03/14/2013	KRATZ.WILLIAM C	02/11/2013	02/12/2013	STAFF PER DIEM SAN DIEGO TO SAN FRANCISCO AND RETURN	179.23
DFEN21300348	03/14/2013	ABAJIAN.SHELLY H	02/08/2013	02/27/2013	STAFF TRANSPORTATION FRESNO TO THE FOLLOWING AND RETURN: 2/8 LOS BANOS; 2/12, 13, 14 TULARE; 2/27 YOSEMITE VALLEY	263.25
DFEN21300352	03/14/2013	DAVIES.MICHAEL C	02/01/2013	02/28/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	215.87
DFEN21300361	03/14/2013	ABAJIAN.SHELLY H	03/05/2013	03/05/2013	STAFF TRANSPORTATION FRESNO TO LOS BANOS AND RETURN	60.75
DFEN21300362	03/14/2013	ABAJIAN.SHELLY H	03/07/2013	03/07/2013	STAFF TRANSPORTATION FRESNO TO MARIPOSA AND RETURN	62.78
DFEN21300368	03/19/2013	MOFFAT.SARAH A	03/11/2013	03/11/2013	STAFF TRANSPORTATION FRESNO TO SACRAMENTO AND RETURN	139.32
DFEN21300380	03/21/2013	OBRIEN.MOLLY C	01/01/2013	01/31/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.98
DFEN21300381	03/21/2013	OBRIEN.MOLLY C	02/01/2013	02/28/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.00
DFEN21300382	03/27/2013	OBRIEN.MOLLY C	03/08/2013	03/08/2013	STAFF TRANSPORTATION LOS ANGELES TO SANTA BARBARA AND RETURN	74.12
DFEN21300383	03/27/2013	OBRIEN.MOLLY C	03/01/2013	03/01/2013	STAFF TRANSPORTATION LOS ANGELES TO MONTEREY PARK AND RETURN	18.63
DFEN21300384	03/27/2013	DALEY.TREVOR J	03/19/2013	03/20/2013	STAFF PER DIEM STAFF TRANSPORTATION LOS ANGELES TO RIVERSIDE AND RETURN	94.09 131.63
DFEN21300390	03/27/2013	DELGADO.ELIZABETH M	02/21/2013	03/14/2013	STAFF TRANSPORTATION LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	218.23
TRAVEL AND TRANSPORTATION OF PERSONS						20,911.09
CV130002202	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	12.00
CV130002863	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	57.60
CV130002983	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	11.00
CV130004312	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	109.60
CV130005348	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	121.40
DFEN21300110	11/21/2012	WEISS.BRIAN T	11/05/2012	11/07/2012	FEES AND OTHER CHARGES	30.00
DFEN21300127	11/26/2012	THOMPSON.JOHN C	11/05/2012	11/08/2012	FEES AND OTHER CHARGES	30.00
DFEN21300150	12/04/2012	RICOH USA INC	11/01/2012	11/01/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	194.52
DFEN21300287	01/24/2013	DELGADO.ELIZABETH M	01/05/2013	01/05/2013	TRAINING/CONFERENCE/REGISTRATION FEES	16.00
DFEN21300320	02/28/2013	MOFFAT.SARAH A	02/04/2013	02/07/2013	TRAINING/CONFERENCE/REGISTRATION FEES	150.00
OTHER CONTRACTUAL SERVICES						732.12

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CV130002611	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	CERTIFIED PURCHASED EQUIPMENT	149.99
					ACQUISITION OF ASSETS	149.99
					OTHER PERSONNEL COMPENSATION	1,199.67
					PERSONNEL COMP. FULL-TIME PERMANENT	2,078,438.29
					PERSONNEL BENEFITS	12,849.95
					NET PAYROLL EXPENSES	2,092,487.91

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEB FISCHER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,242,921.58			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-112,832.38			
Net Payroll Expenses			-455,668.39	-455,668.39
Travel and Transportation of Persons			-15,928.52	-15,928.52
Rent, Communications and Utilities			-4,745.70	-4,745.70
Other Contractual Services			-585.00	-585.00
Supplies and Materials			-19,705.62	-19,705.62
Acquisition of Assets			-18,757.85	-18,757.85
ORGANIZATION TOTALS	\$2,130,089.20		-\$515,391.08	-\$515,391.08
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,614,698.12

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HIGGINS, STEPHEN P			LEGISLATIVE DIRECTOR & CHIEF COUNSEL FROM JAN. 3	35,444.40
		HACK, JOSEPH JP			COMMUNICATIONS DIRECTOR FROM JAN. 3	26,888.86
		WARREN, SHARON H			CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE FROM JAN. 3	11,977.73
		MUMFORD, BROOK MILLER			IT DIRECTOR FROM JAN. 3	19,311.06
		HUPART, SHERRI ROBY			ADMINISTRATIVE DIRECTOR FROM JAN. 3	26,277.73
		HOLSTIEN, THOMAS T			LEGISLATIVE ASSISTANT FROM FEB. 22	7,041.65
		KRAMER, VICTORIA A			STATE SCHEDULER FROM JAN. 3	10,999.99
		MCCASLIN, BRANDEN J			CONSTITUENT SERVICES DIRECTOR FROM FEB. 4	7,125.00
		MOSEMAN, NEIL P			AGRICULTURE AND ENERGY POLICY DIRECTOR FROM JAN. 15	17,033.28
		REICHEL, SHERRY A			EXECUTIVE DIRECTOR/DIRECTOR OF SCHEDULING FROM JAN. 3	21,266.66
		MARTINEZ, LARISSA M			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3	28,111.06
		SCHIRTZINGER, PETER W			MILITARY LEGISLATIVE ASSISTANT FROM JAN. 10	14,624.98
		WEBER, MICHELLE M			LEGISLATIVE ASSISTANT / COUNSEL FROM JAN. 7	22,166.64
		WELLMAN, SARAH A			PRESS ASSISTANT FROM JAN. 3	8,922.20
		DENT, VIRGINIA			PRESS SECRETARY FROM JAN. 30	8,048.58
		MORRISON, NICHOLAS			LEGISLATIVE CORRESPONDENT FROM JAN. 10	8,100.00
		MCDONOUGH, JOHN C			MAIL ROOM MANAGER FROM JAN. 3	7,577.73
		HYBL, MICHAEL G			CHIEF OF STAFF FROM JAN. 3	39,111.06
		WEHR, VAUGHAN C			STAFF ASSISTANT FROM JAN. 3	7,333.33
		SKINNER, SARAH G			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,511.07
		ROMBERG, PHILLIP F			CONSTITUENT SERVICES REPRESENTATIVE/SYSTEMS ADMIN FROM JAN. 3	12,466.66
		VAUGHAN, DUSTIN G			STATE DIRECTOR FROM JAN. 3	24,933.33
		BOEVER, MATTHEW J			POLICY DIRECTOR FROM JAN. 3	17,844.40
		SETTLER, TIFFANY J			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,511.07
		KING, PEGGY L			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 2	7,524.97
		RUWE, COURTNEY R			STAFF ASSISTANT FROM JAN. 15	6,333.33
		WININGER, THOMAS D			STAFF ASSISTANT FROM JAN. 16	6,250.00
		PETTY, LAURIE B			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 22	4,945.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		KNIHNSKY, NICHOLAS J KRATOCHVIL, CHASE D			INTERN FROM FEB. 13 INTERN FROM FEB. 13	866.65 866.65
DFIS21300001	01/23/2013	VAUGHAN,DUSTIN G	01/02/2013	01/05/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	189.25 195.66
DFIS21300006	01/23/2013	MORRISON,NICHOLAS	01/18/2013	01/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00 23.73
DFIS21300009	02/01/2013	KRAMER,VICTORIA A	01/09/2013	01/09/2013	STAFF TRANSPORTATION OMAHA TO OFFUTT AFB AND RETURN	30.51
DFIS21300010	02/01/2013	KRAMER,VICTORIA A	01/18/2013	01/18/2013	STAFF TRANSPORTATION OMAHA TO EPPLEY, OFFUTT AFB AND RETURN	6.87 59.89
DFIS21300011	02/01/2013	KRAMER,VICTORIA A	01/22/2013	01/22/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	64.81
DFIS21300012	02/01/2013	SKINNER,SARAH G	01/08/2013	01/08/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.66
DFIS21300013	02/01/2013	SKINNER,SARAH G	01/17/2013	01/17/2013	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	1.374.90
DFIS21300014	02/04/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/30/2013	STAFF TRANSPORTATION AIRFARE FOR D VAUGHAN, N MOSEMAN, M BOEVER OMAHA TO WASHINGTON DC TO AND RETURN	196.89
DFIS21300020	02/12/2013	ROMBERG,PHILLIP F	01/02/2013	01/05/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	53.11
DFIS21300021	02/11/2013	ROMBERG,PHILLIP F	01/08/2013	01/08/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	56.50
DFIS21300022	02/11/2013	ROMBERG,PHILLIP F	01/09/2013	01/09/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.95
DFIS21300023	02/13/2013	ROMBERG,PHILLIP F	01/17/2013	01/17/2013	STAFF PER DIEM LINCOLN TO OMAHA AND RETURN	357.79
DFIS21300024	02/12/2013	HYBL,MICHAEL G	01/30/2013	02/03/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, OMAHA AND RETURN	5.20 71.67
DFIS21300025	02/11/2013	SKINNER,SARAH G	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	5.20 11.45
DFIS21300027	02/11/2013	BOEVER,MATTHEW J	01/04/2013	01/04/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.45
DFIS21300028	02/13/2013	BOEVER,MATTHEW J	01/10/2013	01/10/2013	STAFF PER DIEM OMAHA TO LINCOLN AND RETURN	343.54 50.00
DFIS21300029	02/12/2013	BOEVER,MATTHEW J	01/28/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	13.00
DFIS21300030	02/11/2013	BOEVER,MATTHEW J	02/01/2013	02/01/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.87
DFIS21300031	02/11/2013	BOEVER,MATTHEW J	02/05/2013	02/05/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.50 59.89
DFIS21300032	02/12/2013	VAUGHAN,DUSTIN G	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	179.67
DFIS21300033	02/12/2013	VAUGHAN,DUSTIN G	01/22/2013	02/01/2013	STAFF TRANSPORTATION 1/22, 31, 2/1 OMAHA TO LINCOLN AND RETURN	340.43 34.25
DFIS21300034	02/12/2013	VAUGHAN,DUSTIN G	01/28/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	314.80
DFIS21300037	02/12/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/04/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FISCHER WASHINGTON DC TO OMAHA AND RETURN	630.60
DFIS21300042	02/20/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/09/2013	STAFF TRANSPORTATION AIRFARE FOR C RUWE, T WININGER OMAHA TO WASHINGTON DC AND RETURN	155.69 138.15
DFIS21300043	02/20/2013	RUWE,COURTNEY R	02/07/2013	02/09/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300045	02/21/2013	KRAMER,VICTORIA A	02/07/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	247.48 125.95
DFIS21300046	02/19/2013	BOEVER,MATTHEW J	02/12/2013	02/12/2013	STAFF TRANSPORTATION OMAHA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	10.85
DFIS21300047	02/19/2013	BOEVER,MATTHEW J	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	6.87 54.92
DFIS21300048	02/19/2013	PETTY,LAURIE B	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	10.95 56.50
DFIS21300049	02/19/2013	PETTY,LAURIE B	02/13/2013	02/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	8.77 56.50
DFIS21300056	03/08/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/28/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 2/15 SEN FISCHER WASHINGTON DC TO OMAHA; 2/15-24 M WEBER WASHINGTON DC TO OMAHA AND RETURN; 2/26-28 S SKINNER, T SETTLES OMAHA TO WASHINGTON DC AND RETURN; 2/26-28 B MCCASLIN DENVER CO TO WASHINGTON DC AND RETURN	344.90 1,474.70
DFIS21300058	03/04/2013	FISCHER,DEB	02/15/2013	02/23/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO OMAHA, LINCOLN, HASTINGS, CLAY CENTER, LINCOLN, OMAHA AND RETURN	457.05 22.00
DFIS21300061	03/04/2013	HYBL,MICHAEL G	02/15/2013	02/24/2013	STAFF TRANSPORTATION WASHINGTON DC TO OMAHA AND RETURN	269.30
DFIS21300062	03/05/2013	MOSEMAN,NEIL P	01/16/2013	01/16/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	61.46
DFIS21300063	03/05/2013	MOSEMAN,NEIL P	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	5.45 69.89
DFIS21300064	03/05/2013	MOSEMAN,NEIL P	01/31/2013	01/31/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	61.26
DFIS21300066	03/05/2013	BOEVER,MATTHEW J	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	11.72 61.59
DFIS21300067	03/05/2013	BOEVER,MATTHEW J	02/26/2013	02/26/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	61.47
DFIS21300068	03/04/2013	ROMBERG,PHILLIP F	02/12/2013	02/12/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO MACY, WINNEBAGO AND RETURN	7.06 138.99
DFIS21300069	03/04/2013	VAUGHAN,DUSTIN G	02/08/2013	02/25/2013	STAFF TRANSPORTATION 28, 15, 25 OMAHA TO LINCOLN AND RETURN	179.67
DFIS21300070	03/04/2013	VAUGHAN,DUSTIN G	02/19/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, HASTINGS, CLAY CENTER, LINCOLN AND RETURN	102.96 198.88
DFIS21300071	03/05/2013	KRAMER,VICTORIA A	02/01/2013	02/01/2013	STAFF TRANSPORTATION OMAHA OFFICE; INTERDEPARTMENTAL TRANSPORTATION	19.21
DFIS21300073	03/05/2013	KRAMER,VICTORIA A	02/19/2013	02/19/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	59.89
DFIS21300074	03/05/2013	BOEVER,MATTHEW J	02/28/2013	02/28/2013	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	19.66
DFIS21300078	03/08/2013	MOSEMAN,NEIL P	01/28/2013	01/30/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	414.90 85.00
DFIS21300079	03/08/2013	SKINNER,SARAH G	02/26/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN	526.18 214.28
DFIS21300080	03/13/2013	MCCASLIN,BRANDEN J	02/25/2013	02/28/2013	STAFF PER DIEM STAFF TRANSPORTATION SCOTTSSBLUFF TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN	666.89 329.54

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFIS21300081	03/12/2013	WEBER,MICHELLE M	02/15/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO OMAHA, HASTINGS, LINCOLN, HASTINGS, CLAY CENTER, LINCOLN, OMAHA AND RETURN	73.16 332.71
DFIS21300082	03/08/2013	FISCHER,DEB	03/01/2013	03/03/2013	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA, BELLEVUE, OMAHA, LA VISTA, OMAHA AND RETURN	151.70
DFIS21300083	03/12/2013	JP MORGAN CHASE BANK NA	02/23/2013	03/10/2013	SENATOR'S TRANSPORTATION	911.10
DFIS21300084	03/13/2013	SETTLER,TIFFANY J	02/26/2013	02/28/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO WASHINGTON DC AND RETURN	53.08 464.78 60.77
DFIS21300085	03/12/2013	BOEVER,MATTHEW J	03/08/2013	03/08/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.76
DFIS21300086	03/13/2013	MOSEMAN,NEIL P	02/04/2013	02/04/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	63.89
DFIS21300087	03/14/2013	MOSEMAN,NEIL P	02/07/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO ALMA AND RETURN	8.73 195.99
DFIS21300088	03/13/2013	MOSEMAN,NEIL P	02/19/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION OMAHA TO LINCOLN, HASTINGS AND RETURN	102.59 58.20
DFIS21300089	03/13/2013	MOSEMAN,NEIL P	03/05/2013	03/05/2013	STAFF TRANSPORTATION OMAHA TO LA VISTA AND RETURN	9.04
DFIS21300091	03/13/2013	MOSEMAN,NEIL P	03/07/2013	03/07/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	60.96
DFIS21300092	03/20/2013	BOEVER,MATTHEW J	03/01/2013	03/01/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.66
DFIS21300093	03/20/2013	MOSEMAN,NEIL P	03/06/2013	03/06/2013	STAFF TRANSPORTATION OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.95
DFIS21300095	03/18/2013	FISCHER,DEB	03/08/2013	03/11/2013	SENATOR'S PER DIEM WASHINGTON DC TO OMAHA AND RETURN	107.53
DFIS21300096	03/19/2013	SKINNER,SARAH G	03/13/2013	03/13/2013	STAFF PER DIEM STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	20.00 70.00
DFIS21300104	03/19/2013	BOEVER,MATTHEW J	03/13/2013	03/13/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	55.14
DFIS21300105	03/19/2013	BOEVER,MATTHEW J	03/14/2013	03/14/2013	STAFF TRANSPORTATION OMAHA TO LINCOLN AND RETURN	58.53
DFIS21300108	03/26/2013	JP MORGAN CHASE BANK NA	03/17/2013	03/20/2013	STAFF TRANSPORTATION AIRFARE FOR P KING, L PETTY OMAHA TO WASHINGTON DC AND RETURN	1,270.60
DFIS21300109	03/25/2013	ROMBERG,PHILLIP P	02/27/2013	02/27/2013	STAFF TRANSPORTATION LINCOLN TO OMAHA AND RETURN	60.46
DFIS21300112	03/26/2013	MOSEMAN,NEIL P	03/18/2013	03/18/2013	STAFF TRANSPORTATION OMAHA TO GRETNA AND RETURN	24.86
DFIS21300113	03/26/2013	MOSEMAN,NEIL P	03/19/2013	03/19/2013	STAFF TRANSPORTATION OMAHA TO BELLEVUE AND RETURN	14.13
DFIS21300114	03/26/2013	RUWE,COURTNEY R	03/12/2013	03/12/2013	STAFF TRANSPORTATION LINCOLN TO NORFOLK AND RETURN	156.51
TRAVEL AND TRANSPORTATION OF PERSONS						15,928.52
CV130004313	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	50.00
CV130005007	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	535.00
OTHER CONTRACTUAL SERVICES						585.00
CV130004539	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	CERTIFIED PURCHASED EQUIPMENT	149.99
CV130004943	03/22/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	16.97
CV130005680	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	CERTIFIED PURCHASED EQUIPMENT	149.99
DFIS21300005	01/18/2013	LOGMEIN INC	01/11/2013	01/11/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,188.00
DFIS21300007	02/04/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	PURCHASED EQUIPMENT (EXPENDABLE)	931.81
DFIS21300008	02/04/2013	HACK,JOSEPH JP	01/19/2013	01/19/2013	PURCHASED EQUIPMENT (EXPENDABLE)	105.90
DFIS21300017	02/01/2013	JP MORGAN CHASE BANK NA	01/15/2013	01/20/2013	PURCHASED EQUIPMENT (EXPENDABLE)	93.38
DFIS21300018	02/01/2013	JP MORGAN CHASE BANK NA	01/23/2013	01/23/2013	PURCHASED EQUIPMENT (EXPENDABLE)	23.43

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DFIS21300038	02/13/2013		
DFIS21300039	02/13/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	6,116.99
DFIS21300044	02/20/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/05/2013	PURCHASED EQUIPMENT (EXPENDABLE)	902.33
DFIS21300107	03/19/2013	GSL SOLUTIONS INC	03/15/2013	03/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	6,000.00
JE130000134	02/20/2013	FINANCIAL CLERK US SENATE	11/06/2012	01/02/2013	CERTIFIED PURCHASED EQUIPMENT	2,549.83
ACQUISITION OF ASSETS						18,757.85
PERSONNEL COMP. FULL-TIME PERMANENT						453,221.69
PERSONNEL BENEFITS						2,446.70
NET PAYROLL EXPENSES						455,668.39

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF FLAKE

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,380,066.25			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-119,731.60			
Net Payroll Expenses			-553,900.22	-553,900.22
Travel and Transportation of Persons			-35,580.84	-35,580.84
Rent, Communications and Utilities			-1,952.13	-1,952.13
Other Contractual Services			-1,629.70	-1,629.70
Supplies and Materials			-16,945.64	-16,945.64
Acquisition of Assets			-745.64	-745.64
ORGANIZATION TOTALS	\$2,260,334.65		-\$610,754.17	-\$610,754.17
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,649,580.48

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHUCRI, CHRISTINE B GILLIGAN			STATE SCHEDULER FROM JAN. 3	22,287.17
		WALLNER, JAMES I			EXECUTIVE DIRECTOR FROM FEB. 5	1,624.99
		GOLD, CELESTINE V			ADMINISTRATIVE DIRECTOR FROM JAN. 3	30,555.53
		EDMUNDS, MARGARET K			EDITOR FROM JAN. 3	2,077.73
		LEDY, SANDRA SANTMYER			MILITARY AFFAIRS SPECIALIST FROM JAN. 3	15,913.33
		CHANDLER, CLINTON			REGIONAL DIRECTOR FROM JAN. 3	21,266.66
		FALLON, KRISTEN R			LEGISLATIVE ASSISTANT FROM MAR. 11	3,777.77
		PITHA, EMILY O			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,511.07
		KATSEL, JULIE N			SOUTHERN ARIZONA DIRECTOR FROM JAN. 3	22,977.73
		MARTIN, MELISSA K			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	13,811.07
		BUSH, MEGHAN			STAFF ASSISTANT FROM JAN. 3	7,088.86
		MOONEY, ARNOLD G III			POLICY ADVISOR FROM JAN. 16	572.90
		KIEFER, KRISTOFFER			COUNSEL FROM JAN. 3	35,688.86
		HEBERT, DAKOTA			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,799.99
		HECKER, NICHOLAS R			REGIONAL REPRESENTATIVE FROM JAN. 3	10,999.99
		CHARTAN, STEVEN A			POLICY ADVISOR FROM JAN. 16	572.90
		SUNDHOLM, BENJAMIN T			LEGISLATIVE CORRESPONDENT FROM JAN. 10	7,874.98
		FRANQUIST, KATHERINE J			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	8,555.53
		VOELLER, STEVEN J			CHIEF OF STAFF FROM JAN. 3	41,066.66
		NIELSON, STEPHANIE N			STAFF ASSISTANT FROM JAN. 3	7,088.86
		DAVIS, HORACE B			REGIONAL REPRESENTATIVE FROM JAN. 3	11,488.86
		TOWLES, SARAH A			LEGISLATIVE ASSISTANT FROM JAN. 3	17,111.07
		SAMUELS, JASON P			LEGISLATIVE ASSISTANT FROM JAN. 3	14,888.66
		NELSON, MICHAEL R			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,777.73
		GONZALEZ-ARAIZA, GABRIELA			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	8,555.53
		DONNELLY, COLLEEN G			LEGISLATIVE ASSISTANT FROM JAN. 3	19,555.53
		BRUBAKER, ROBERT H			REGIONAL REPRESENTATIVE FROM JAN. 3	10,999.99
		RUNYAN, MEGAN L			SCHEDULER FROM JAN. 3	15,155.53

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MORSE, CHANDLER C ROZANSKY, GENEVIEVE F HAMMOCK, SIMON C SPECHT, MATTHEW J BAUMBACH, MARY A LETT, CHELSEA L SHEPHERD, MEAGAN TAYLOR, DEREK G BERRY, ELIZABETH C NELSON, BRANDON T			LEGISLATIVE DIRECTOR FROM JAN. 3 PRESS SECRETARY FROM JAN. 3 SYSTEM ADMINISTRATOR/LEGISLATIVE CORRESPONDENT FROM JAN. 3 STATE DIRECTOR FROM JAN. 3 CONSTITUENT SERVICES REPRESENTATIVE / OFFICE MANAGER FROM JAN. 3 DIRECTOR OF CONSTITUENT SERVICES FROM JAN. 3 INTERN FROM JAN. 8 INTERN FROM JAN. 8 DEPUTY SCHEDULER / ASSISTANT TO CHIEF OF STAFF FROM JAN. 9 LEGISLATIVE CORRESPONDENT FROM JAN. 22	36,666.66 13,566.66 11,977.73 36,666.66 21,022.20 12,222.20 1,383.33 1,383.33 6,833.33 6,708.31
DFLA21300001	01/17/2013	FLAKE,JEFF	01/04/2013	01/10/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	919.10
DFLA21300002	01/22/2013	VOELLER,STEVEN J	01/07/2013	01/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	106.16 745.20 911.60
DFLA21300004	01/25/2013	FLAKE,JEFF	01/15/2013	01/18/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	919.20
DFLA21300006	01/31/2013	VOELLER,STEVEN J	01/21/2013	01/25/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	102.52 806.93 1,203.80
DFLA21300009	02/05/2013	FLAKE,JEFF	01/25/2013	01/28/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	7.00 1,173.80
DFLA21300010	02/06/2013	VOELLER,STEVEN J	01/28/2013	02/01/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	106.16 789.10 1,129.80
DFLA21300011	02/11/2013	FLAKE,JEFF	01/31/2013	02/04/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	909.80
DFLA21300013	02/22/2013	HAMMOCK,SIMON C	01/10/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.68
DFLA21300014	02/12/2013	VOELLER,STEVEN J	02/04/2013	02/08/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	106.16 849.05 977.93
DFLA21300021	02/14/2013	FLAKE,JEFF	02/07/2013	02/11/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	13.59 909.80
DFLA21300022	02/22/2013	VOELLER,STEVEN J	02/11/2013	02/15/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	132.68 993.55 1,149.80
DFLA21300024	02/22/2013	FLAKE,JEFF	02/14/2013	02/17/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	1,099.80
DFLA21300026	02/28/2013	FLAKE,JEFF	02/18/2013	02/25/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO PHOENIX AND RETURN	8.59 549.90
DFLA21300029	03/04/2013	CHANDLER,CLINTON	02/05/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION PHOENIX TO YUMA AND RETURN	250.38 310.64
DFLA21300031	03/04/2013	KATSEL,JULIE N	01/28/2013	01/28/2013	STAFF TRANSPORTATION TUCSON TO DOUGLAS AND RETURN	148.03
DFLA21300032	03/01/2013	KATSEL,JULIE N	02/08/2013	02/08/2013	STAFF TRANSPORTATION TUCSON TO BENSON AND RETURN	64.41
DFLA21300033	03/01/2013	KATSEL,JULIE N	02/19/2013	02/19/2013	STAFF TRANSPORTATION TUCSON TO GREEN VALLEY AND RETURN	41.25
DFLA21300034	03/01/2013	KATSEL,JULIE N	02/08/2013	02/08/2013	STAFF TRANSPORTATION TUCSON TO NOGALES AND RETURN	85.88

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFLA21300035	03/01/2013	KATSEL,JULIE N	02/07/2013	02/07/2013	STAFF TRANSPORTATION	41.81
DFLA21300036	03/04/2013	KATSEL,JULIE N	02/05/2013	02/05/2013	TUCSON TO GREEN VALLEY AND RETURN	134.47
DFLA21300037	03/04/2013	KATSEL,JULIE N	01/31/2013	01/31/2013	STAFF TRANSPORTATION	173.46
DFLA21300038	03/04/2013	KATSEL,JULIE N	02/18/2013	02/18/2013	TUCSON TO DOUGLAS AND RETURN	148.03
DFLA21300039	03/04/2013	KATSEL,JULIE N	01/24/2013	01/24/2013	STAFF TRANSPORTATION	100.57
DFLA21300040	03/01/2013	KATSEL,JULIE N	01/16/2013	01/16/2013	TUCSON TO SIERRA VISTA AND RETURN	89.27
DFLA21300041	03/01/2013	MARTIN,MELISSA K	02/21/2013	02/21/2013	STAFF TRANSPORTATION	46.33
DFLA21300042	03/01/2013	MARTIN,MELISSA K	01/17/2013	01/17/2013	TUCSON TO GREEN VALLEY AND RETURN	46.33
DFLA21300049	03/01/2013	KATSEL,JULIE N	02/12/2013	02/12/2013	STAFF TRANSPORTATION	92.10
DFLA21300050	03/15/2013	FLAKE,JEFF	02/14/2013	02/17/2013	TUCSON TO NOGALES AND RETURN	17.00
DFLA21300052	03/12/2013	BRUBAKER,ROBERT H	02/02/2013	02/02/2013	SENATOR'S TRANSPORTATION	90.97
DFLA21300053	03/12/2013	BRUBAKER,ROBERT H	02/21/2013	02/21/2013	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PHOENIX AND RETURN	126.00
DFLA21300054	03/12/2013	BRUBAKER,ROBERT H	01/23/2013	01/23/2013	STAFF TRANSPORTATION	59.33
DFLA21300055	03/12/2013	BRUBAKER,ROBERT H	01/16/2013	01/16/2013	TUCSON TO SONOITA AND RETURN	158.20
DFLA21300057	03/11/2013	FLAKE,JEFF	02/28/2013	03/04/2013	TUCSON TO DOUGLAS, PATAGONIA AND RETURN	1,099.80
DFLA21300058	03/12/2013	VOELLER,STEVEN J	02/25/2013	03/01/2013	SENATOR'S TRANSPORTATION	132.68
					WASHINGTON DC TO PHOENIX AND RETURN	957.75
					STAFF INCIDENTALS	1,119.80
					STAFF PER DIEM	82.49
DFLA21300059	03/11/2013	BRUBAKER,ROBERT H	02/12/2013	02/12/2013	STAFF TRANSPORTATION	202.61
DFLA21300060	03/12/2013	KATSEL,JULIE N	01/08/2013	02/23/2013	PHOENIX TO WASHINGTON DC AND RETURN	105.09
DFLA21300061	03/12/2013	KATSEL,JULIE N	02/25/2013	02/25/2013	TUCSON TO NOGALES AND RETURN	115.07
DFLA21300068	03/20/2013	HECKER,NICHOLAS R	02/26/2013	02/27/2013	STAFF TRANSPORTATION	162.40
DFLA21300071	03/19/2013	VOELLER,STEVEN J	03/04/2013	03/08/2013	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,194.98
					STAFF TRANSPORTATION	970.70
					TUCSON TO COCHISE AND RETURN	384.30
DFLA21300072	03/15/2013	FLAKE,JEFF	03/07/2013	03/12/2013	STAFF TRANSPORTATION	129.92
DFLA21300079	03/21/2013	VOELLER,STEVEN J	03/11/2013	03/15/2013	PHOENIX TO WINSLOW AND RETURN	934.28
					STAFF INCIDENTALS	1,139.80
					STAFF PER DIEM	4.99
DFLA21300081	03/22/2013	FLAKE,JEFF	03/15/2013	03/18/2013	STAFF TRANSPORTATION	927.80
					PHOENIX TO WASHINGTON DC AND RETURN	970.02
					SENATOR'S TRANSPORTATION	978.20
DFLA21300082	03/25/2013	VOELLER,STEVEN J	03/17/2013	03/21/2013	WASHINGTON DC TO PHOENIX AND RETURN	41.25
					STAFF INCIDENTALS	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					PHOENIX TO WASHINGTON DC AND RETURN	
DFLA21300083	03/26/2013	HAMMOCK,SIMON C	02/05/2013	02/28/2013	STAFF TRANSPORTATION	
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
DLA21300084	03/28/2013	GONZALEZ-ARAIZA, GABRIELA	01/17/2013	03/05/2013	STAFF TRANSPORTATION	95.26	
DLA21300088	03/29/2013	CHANDLER, CLINTON	03/02/2013	03/14/2013	TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	389.76 3,044.17 789.34	
DLA21300103	03/29/2013	FLAKE, JEFF	03/23/2013	03/23/2013	STAFF TRANSPORTATION PHOENIX TO WASHINGTON DC AND RETURN	567.90	
DLA21300104	03/28/2013	FLAKE, JEFF	03/20/2013	03/20/2013	WASHINGTON DC TO PHOENIX SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.40	
TRAVEL AND TRANSPORTATION OF PERSONS						35,580.84	
CV130005008	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	111.70	
DLA21300004	01/25/2013	FLAKE, JEFF	01/15/2013	01/18/2013	FEES AND OTHER CHARGES	40.00	
DLA21300009	02/05/2013	FLAKE, JEFF	01/25/2013	01/28/2013	FEES AND OTHER CHARGES	80.00	
DLA21300010	02/06/2013	VOELLER, STEVEN J	01/29/2013	02/01/2013	FEES AND OTHER CHARGES	80.00	
DLA21300011	02/11/2013	FLAKE, JEFF	01/31/2013	02/04/2013	FEES AND OTHER CHARGES	80.00	
DLA21300014	02/12/2013	VOELLER, STEVEN J	02/04/2013	02/08/2013	FEES AND OTHER CHARGES	99.00	
DLA21300021	02/14/2013	FLAKE, JEFF	02/07/2013	02/11/2013	FEES AND OTHER CHARGES	80.00	
DLA21300022	02/22/2013	VOELLER, STEVEN J	02/11/2013	02/15/2013	FEES AND OTHER CHARGES	120.00	
DLA21300023	02/21/2013	FLAKE, JEFF	01/25/2013	01/28/2013	FEES AND OTHER CHARGES	19.00	
DLA21300024	02/22/2013	FLAKE, JEFF	02/14/2013	02/17/2013	FEES AND OTHER CHARGES	80.00	
DLA21300025	02/28/2013	FLAKE, JEFF	02/19/2013	02/25/2013	FEES AND OTHER CHARGES	40.00	
DLA21300051	03/15/2013	FLAKE, JEFF	01/25/2013	01/28/2013	FEES AND OTHER CHARGES	40.00	
DLA21300057	03/11/2013	FLAKE, JEFF	02/28/2013	03/04/2013	FEES AND OTHER CHARGES	80.00	
DLA21300058	03/12/2013	VOELLER, STEVEN J	02/25/2013	03/01/2013	FEES AND OTHER CHARGES	120.00	
DLA21300071	03/19/2013	VOELLER, STEVEN J	03/04/2013	03/08/2013	FEES AND OTHER CHARGES	120.00	
DLA21300072	03/15/2013	FLAKE, JEFF	03/07/2013	03/12/2013	FEES AND OTHER CHARGES	80.00	
DLA21300079	03/21/2013	VOELLER, STEVEN J	03/11/2013	03/15/2013	FEES AND OTHER CHARGES	80.00	
DLA21300081	03/22/2013	FLAKE, JEFF	03/15/2013	03/18/2013	FEES AND OTHER CHARGES	120.00	
DLA21300082	03/25/2013	VOELLER, STEVEN J	03/17/2013	03/21/2013	FEES AND OTHER CHARGES	80.00	
DLA21300103	03/29/2013	FLAKE, JEFF	03/23/2013	03/23/2013	FEES AND OTHER CHARGES	80.00	
OTHER CONTRACTUAL SERVICES						1,629.70	
DLA21300067	03/11/2013	GOLD, CELESTINE V	02/18/2013	02/18/2013	PURCHASED EQUIPMENT (EXPENDABLE)	83.74	
DLA21300080	03/21/2013	GOLD, CELESTINE V	03/13/2013	03/13/2013	PURCHASED SOFTWARE (EXPENDABLE)	461.90	
DLA21300090	03/27/2013	ASCENT AUDIOLOGY AND HEARING	03/13/2013	03/13/2013	PURCHASED EQUIPMENT (EXPENDABLE)	200.00	
ACQUISITION OF ASSETS						745.64	
						PERSONNEL COMP. FULL-TIME PERMANENT	552,187.22
						PERSONNEL BENEFITS	1,713.00
NET PAYROLL EXPENSES						553,900.22	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,119,657.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,239.31			
Net Payroll Expenses			0.00	-2,801,367.52
Travel and Transportation of Persons			0.00	-106,749.69
Transportation of Things			0.00	-170.03
Rent, Communications and Utilities			0.00	-80,569.17
Printing and Reproduction			0.00	-279.83
Other Contractual Services			0.00	-41,012.41
Supplies and Materials			0.00	-56,938.61
Acquisition of Assets			0.00	-10,952.66
ORGANIZATION TOTALS	\$3,113,417.69		\$0.00	-\$3,098,039.92
UNEXPENDED BALANCE AS OF 03/31/2013				\$15,377.77

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,086,191.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses		-1,930.95		-2,739,678.44
Travel and Transportation of Persons		-2,767.77		-96,656.59
Rent, Communications and Utilities		-8,587.93		-76,492.54
Printing and Reproduction		0.00		-160.58
Other Contractual Services		-3,196.60		-42,537.94
Supplies and Materials		-7,837.25		-52,459.15
Acquisition of Assets		-139.98		-6,332.83
ORGANIZATION TOTALS	\$3,086,191.00	-\$24,460.48		-\$3,014,318.07
UNEXPENDED BALANCE AS OF 03/31/2013				\$71,872.93

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21200972	10/01/2012	JP MORGAN CHASE BANK NA	09/10/2012	09/21/2012	SENATOR'S TRANSPORTATION	571.60
DFRK21200973	10/04/2012	FRANKEN AL	08/13/2012	08/17/2012	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC AND RETURN	221.23
DFRK21200974	10/02/2012	ARCH.NATHAN J	09/01/2012	09/01/2012	SENATOR'S PER DIEM ST PAUL TO BRAINERD, ANOKA AND RETURN	64.77
DFRK21200975	10/02/2012	ARCH.NATHAN J	09/02/2012	09/02/2012	STAFF TRANSPORTATION ST PETER TO MORTON AND RETURN	76.50
DFRK21200976	10/02/2012	ARCH.NATHAN J	09/05/2012	09/05/2012	STAFF TRANSPORTATION ST PETER TO FALCON HEIGHTS AND RETURN	68.85
DFRK21200977	10/02/2012	ARCH.NATHAN J	09/10/2012	09/10/2012	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS AND RETURN	74.46
DFRK21200978	10/02/2012	ARCH.NATHAN J	09/11/2012	09/11/2012	STAFF TRANSPORTATION ST PETER TO ST PAUL AND RETURN	57.63
DFRK21200979	10/04/2012	ARCH.NATHAN J	09/17/2012	09/17/2012	STAFF TRANSPORTATION ST PETER TO BLOOMINGTON AND RETURN	107.10
DFRK21200980	10/02/2012	ARCH.NATHAN J	09/21/2012	09/21/2012	STAFF TRANSPORTATION ST PETER TO MARSHALL AND RETURN	95.37
DFRK21200981	10/02/2012	MORGAN.MIRANDA CARRIE	09/20/2012	09/20/2012	STAFF TRANSPORTATION ST PETER TO ROCHESTER AND RETURN	31.11
DFRK21300003	10/04/2012	GRAVSETH.VALERIE J	09/19/2012	09/19/2012	STAFF TRANSPORTATION ST PAUL TO CHASKA AND RETURN	116.79
DFRK21300004	10/04/2012	GRAVSETH.VALERIE J	09/25/2012	09/25/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO BEMIDJI AND RETURN	154.53
DFRK21300005	10/03/2012	GRAVSETH.VALERIE J	09/26/2012	09/26/2012	STAFF TRANSPORTATION EAST GRAND FORKS TO PERHAM AND RETURN	51.51
					STAFF TRANSPORTATION EAST GRAND FORKS TO THIEF RIVER FALLS AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300011	10/10/2012	SOLOMON.DANIEL MARK	09/18/2012	09/27/2012	STAFF TRANSPORTATION	46.67
DFRK21300020	10/18/2012	BLAUVELT.KATHERINE A	09/19/2012	09/28/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	101.47
DFRK21300022	10/17/2012	SCHAFFER.SHELLY	09/13/2012	09/27/2012	STAFF TRANSPORTATION	29.07
DFRK21300026	10/18/2012	ARCH.NATHAN J	09/27/2012	09/27/2012	STAFF TRANSPORTATION	110.16
DFRK21300037	10/24/2012	FOBBE-FRABONI.LISA A	09/07/2012	09/07/2012	STAFF TRANSPORTATION	46.92
DFRK21300038	10/25/2012	FOBBE-FRABONI.LISA A	09/07/2012	09/29/2012	STAFF TRANSPORTATION	42.84
DFRK21300040	10/24/2012	FOBBE-FRABONI.LISA A	09/21/2012	09/21/2012	ST CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.70
DFRK21300041	10/24/2012	FOBBE-FRABONI.LISA A	09/26/2012	09/26/2012	STAFF TRANSPORTATION	38.76
DFRK21300042	10/24/2012	FOBBE-FRABONI.LISA A	09/27/2012	09/27/2012	ST CLOUD TO ELK RIVER AND RETURN	18.36
DFRK21300043	10/25/2012	SNYDER.BETHANY L	09/01/2012	09/30/2012	STAFF TRANSPORTATION	55.08
DFRK21300064	11/05/2012	GERTEN.DIANE MARY	08/25/2012	08/25/2012	STAFF TRANSPORTATION	82.62
DFRK21300065	11/05/2012	GERTEN.DIANE MARY	09/11/2012	09/11/2012	ST CLOUD TO ST PAUL AND RETURN	9.75
DFRK21300071	11/08/2012	GERTEN.DIANE MARY	09/18/2012	09/18/2012	STAFF PER DIEM	82.11
DFRK21300125	12/14/2012	KENNERLY.AYIANNA ALICIA	07/01/2012	07/31/2012	STAFF TRANSPORTATION	81.60
DFRK21300126	12/14/2012	KENNERLY.AYIANNA ALICIA	08/01/2012	08/31/2012	ST CLOUD TO ST PAUL AND RETURN	61.98
DFRK21300127	12/14/2012	KENNERLY.AYIANNA ALICIA	09/01/2012	09/30/2012	STAFF TRANSPORTATION	76.18
DFRK21300134	12/21/2012	KRAMER.KATHRYN E	08/24/2012	08/31/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.03
DFRK21300135	01/02/2013	KRAMER.KATHRYN E	09/07/2012	09/25/2012	STAFF TRANSPORTATION	41.54
					ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.48
TRAVEL AND TRANSPORTATION OF PERSONS						2,767.77
CV130000277	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	138.30
CV130000346	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	18.30
DFRK21300042	10/24/2012	FOBBE-FRABONI.LISA A	09/27/2012	09/27/2012	TRAININGS-CONFERENCE/REGISTRATION FEES	40.00
DFRK21300050	11/05/2012	20TH STREET STRATEGIES LLC	09/01/2012	09/30/2012	OTHER MISCELLANEOUS SERVICES	3,000.00
OTHER CONTRACTUAL SERVICES						3,196.60
DFRK21300007	10/15/2012	BERTELSON TOTAL OFFICE SOLUTIONS	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	139.98
ACQUISITION OF ASSETS						139.98
PERSONNEL BENEFITS						1,930.95
NET PAYROLL EXPENSES						1,930.95

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AL FRANKEN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,086,191.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-155,253.92		
Net Payroll Expenses		-1,284,412.42	-1,284,412.42
Travel and Transportation of Persons		-30,123.65	-30,123.65
Rent, Communications and Utilities		-25,129.33	-25,129.33
Other Contractual Services		-15,537.72	-15,537.72
Supplies and Materials		-15,169.63	-15,169.63
Acquisition of Assets		-60.00	-60.00
ORGANIZATION TOTALS	\$2,930,937.08	-\$1,370,432.75	-\$1,370,432.75
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,560,504.33

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MAZER, TARA NICOLE			DIRECTOR OF SCHEDULING/EXECUTIVE ASSISTANT	39,999.96
		PROCTOR, ALEYSHA R			DIRECTOR OF ADMINISTRATION	47,499.96
		BEAUMONT, AMANDA			EDUCATION POLICY ADVISOR FROM FEB. 20 TO FEB. 22 AND FROM MAR. 1	11,305.53
		GAFFIN, MICHAEL A			NEIMW COALITION LEGISLATION DIRECTOR	1,371.00
		GERTEN, DIANE MARY			CONSTITUENT SERVICE REPRESENTATIVE	7,999.92
		KIMBALL, MARC K			DEPUTY STATE DIRECTOR FOR COMMUNICATIONS	34,999.92
		ARCH, NATHAN J			CONSTITUENT SERVICE REPRESENTATIVE TO OCT. 16	4,245.94
		GRAVSETH, VALERIE J			NW FIELD REPRESENTATIVE	23,008.44
		SILVERNAIL, SARA JO			STATE SCHEDULER	28,999.92
		ADEN-WANSBURY, CASEY			CHIEF OF STAFF TO JAN. 23 AND FROM FEB. 20 TO FEB. 22 AND FROM MAR. 1	68,725.01
		PEREZ, PETER P			SYSTEMS ADMINISTRATION	32,499.96
		FUEHRMEYER, MATTHEW J			COMMUNICATIONS ADVISOR FROM JAN. 4 TO FEB. 22 AND FROM MAR. 1	17,555.53
		ROHOL, SUSAN E			COUNSEL FROM FEB. 18 TO FEB. 22	1,041.66
		BECK, ZOE C			LEGISLATIVE AIDE TO OCT. 8	933.33
		BEDOYA, ALVARO M			CHIEF COUNSEL FROM FEB. 18 TO FEB. 22	1,249.99
		BUHR, GREG W			CONSTITUENT SERVICES DIRECTOR	34,999.92
		DAHL, KRISTOPHER A			DEPUTY PRESS SECRETARY	23,749.92
		KRAMER, KATHRYN E			FIELD REPRESENTATIVE	18,499.92
		LOMONACO, JEFFREY D			LEGISLATIVE DIRECTOR TO FEB. 15 AND FROM FEB. 18 TO FEB. 22 AND FROM MAR. 4	49,942.49
		LY, NICOLE			CONSTITUENT REPRESENTATIVE	19,459.92
		PETERSEN, ALANA			STATE DIRECTOR	53,591.51
		SCHAFER, SHELLY			DEPUTY STATE DIRECTOR	34,999.92
		SCHWITZER, JACOB P			LEGISLATIVE AIDE	21,000.00
		SNYDER, BETHANY L			FIELD REPRESENTATIVE	19,999.92
		SOLTIS, ELIZABETH M			DEPUTY LEGISLATIVE DIRECTOR	43,131.72
		FETISSOFF, ALEXANDRA F			PRESS SECRETARY FROM NOV. 20	24,578.33
		BLAUVELT, KATHERINE A			FIELD DIRECTOR	25,500.00
		YUST, ADAM L			STAFF ASSISTANT / INTERN COORDINATOR	16,500.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NOURI, ALI			ENERGY AND AGRICULTURE POLICY ADVISOR	36,999.96
		KENNERLY, AYAANNA ALICIA			FIELD REPRESENTATIVE AND CONSTITUENT SERVICE REPRESENTATIVE	16,500.00
		NELSON, JANET E			CONSTITUENT SERVICES REPRESENTATIVE	13,999.92
		ALI, MOHAMMAD H			LEGISLATIVE CORRESPONDENT	17,206.92
		CROASTON, MATTHEW TODD			CONSTITUENT SERVICES REPRESENTATIVE	17,499.96
		GINSBERG, SAMUEL D			CORRESPONDENCE MANAGER	19,999.92
		SHELLEBY, EDWARD C			COMMUNICATIONS DIRECTOR	47,499.96
		ENDO, LIANNE MEREDITH NAOMI			DEPUTY DIRECTOR OF SCHEDULING	18,000.00
		MAKOWSKI, PETER D			FIELD REPRESENTATIVE	9,999.96
		KATCH, HANNAH			LEGISLATIVE ASSISTANT	36,000.00
		JUHNKE, ALAN R			FIELD REPRESENTATIVE	24,499.92
		MORGAN, MIRANDA CARRIE			CONSTITUENT SERVICE REPRESENTATIVE	17,499.96
		ROUSSEAU, M			COMMUNICATIONS ASSISTANT	18,000.00
		HOUSER, ELAINA			ASSISTANT TO CHIEF OF STAFF TO OCT. 1 AND FROM NOV. 13 TO MAR. 24	13,774.99
		FOBBE-FRABONI, LISA A			CENTRAL MINNESOTA FIELD REPRESENTATIVE	21,000.00
		KAUFMAN, LISBETH S			LEGISLATIVE AIDE	21,000.00
		HEENAN, BRIAN T			SPECIAL ASSISTANT TO FEB. 22 AND FROM MAR. 1	17,199.99
		SOLOMON, DANIEL MARK			FIELD REPRESENTATIVE	19,999.92
		RILEY, JOSHUA			COUNSEL	35,124.99
		RIF, EMILY			LEGISLATIVE CORRESPONDENT	16,999.92
		ALBRIGHT, THOMAS H			NORTHEAST FIELD REPRESENTATIVE	18,000.00
		HOGIN, EMILY A			LEGISLATIVE CORRESPONDENT / ASSISTANT TO LEGISLATIVE DIRECTOR	18,000.00
		KARON, MICHELLE P			STAFF ASSISTANT	15,999.96
		FRIEDLANDER-HOLM, RACHEL D			DEPUTY STATE SCHEDULER	13,368.51
		SCHMIDT, BRYNNA E			STAFF ASSISTANT/INTER COORDINATOR/MN SYSTEMS ADMINISTRATOR	13,999.92
		VAN DERBOSCH, BRETT A			STAFF/COMMUNICATIONS/SCHEDULING ASSISTANT	15,000.00
		HENDERSON, MARGARET G			STAFF ASSISTANT	15,999.96
		BARNUM, BRUCE C			SOUTHERN MN FIELD REPRESENTATIVE FROM DEC. 12	12,716.66
		HAYWARD, MATTHEW C			ECONOMIC AND LABOR LEGISLATIVE CORRESPONDENT FROM DEC. 11	10,388.83
DFRK21300014	10/12/2012	JUHNKE,ALAN R	10/04/2012	10/04/2012	STAFF TRANSPORTATION	58.65
DFRK21300015	10/16/2012	JUHNKE,ALAN R	10/03/2012	10/03/2012	WILLMAR TO DAWSON AND RETURN STAFF PER DIEM	8.68 100.98
DFRK21300021	10/17/2012	BLAUVELT,KATHERINE A	10/01/2012	10/12/2012	STAFF TRANSPORTATION WILLMAR TO EDEN PRAIRIE, HUTCHINSON AND RETURN	98.33
DFRK21300023	10/17/2012	SCHAFFER,SHELLY	10/01/2012	10/11/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	78.03
DFRK21300024	10/18/2012	JUHNKE,ALAN R	10/05/2012	10/05/2012	STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	113.22
DFRK21300025	10/18/2012	JUHNKE,ALAN R	10/09/2012	10/09/2012	STAFF TRANSPORTATION WILLMAR TO MANKATO AND RETURN	134.34
DFRK21300027	10/17/2012	ARCH,NATHAN J	10/03/2012	10/03/2012	STAFF TRANSPORTATION ST PETER TO LE CENTER, NORTHFIELD AND RETURN	51.51
DFRK21300028	10/17/2012	ARCH,NATHAN J	10/04/2012	10/04/2012	STAFF TRANSPORTATION ST PETER TO NORTHFIELD AND RETURN	51.00
DFRK21300029	10/17/2012	ARCH,NATHAN J	10/05/2012	10/05/2012	STAFF TRANSPORTATION ST PETER TO MINNEAPOLIS AND RETURN	68.34
DFRK21300031	10/22/2012	SOLOMON,DANIEL MARK	10/02/2012	10/15/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	181.90
DFRK21300034	10/24/2012	MORGAN,MIRANDA CARRIE	10/16/2012	10/16/2012	STAFF TRANSPORTATION ST PAUL TO BLOOMINGTON AND RETURN	18.26
DFRK21300035	10/24/2012	SNYDER,BETHANY L	10/01/2012	10/16/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.78
DFRK21300036	10/24/2012	SNYDER,BETHANY L	10/15/2012	10/15/2012	STAFF TRANSPORTATION ST PAUL TO ROCHESTER AND RETURN	79.05
DFRK21300047	10/26/2012	JUHNKE,ALAN R	10/22/2012	10/22/2012	STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS AND RETURN	114.75
DFRK21300051	11/05/2012	VAN DERBOSCH,BRETT A	10/10/2012	10/11/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION.	21.61

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK2130052	11/02/2012	KIMBALL.MARC K	10/01/2012	10/15/2012	STAFF TRANSPORTATION	57.63
DFRK2130053	11/02/2012	KIMBALL.MARC K	10/04/2012	10/04/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM	0.50 10.27
DFRK2130054	11/05/2012	KIMBALL.MARC K	10/24/2012	10/25/2012	ST PAUL TO NORTHFIELD AND RETURN STAFF INCIDENTALS STAFF PER DIEM	0.50 131.08
DFRK2130055	11/05/2012	ALBRIGHT.THOMAS H	10/15/2012	10/15/2012	ST PAUL TO DULUTH, EVELETH AND RETURN STAFF TRANSPORTATION	112.20
DFRK2130056	11/02/2012	ALBRIGHT.THOMAS H	10/18/2012	10/18/2012	DULUTH TO FLOODWOOD, PINE CITY AND RETURN STAFF TRANSPORTATION	84.15
DFRK2130057	11/02/2012	ALBRIGHT.THOMAS H	10/23/2012	10/23/2012	DULUTH TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	56.10
DFRK2130058	11/06/2012	ALBRIGHT.THOMAS H	10/25/2012	10/25/2012	DULUTH TO SILVER BAY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 153.00
DFRK2130063	11/07/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/15/2012	DULUTH TO VIRGINIA, PINE CITY AND RETURN SENATOR'S TRANSPORTATION	292.80
DFRK2130066	11/06/2012	SOLOMON.DANIEL MARK	10/16/2012	10/29/2012	AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO FARGO ND STAFF TRANSPORTATION	104.14
DFRK2130067	11/05/2012	JUHNKE.ALAN R	10/25/2012	10/25/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	83.64
DFRK2130068	11/06/2012	JUHNKE.ALAN R	10/28/2012	10/28/2012	WILLMAR TO MONTEVIDEO, WATSON, DAWSON, BENSON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	114.71 126.48
DFRK2130069	11/06/2012	JUHNKE.ALAN R	10/30/2012	10/30/2012	WILLMAR TO DAWSON, MADISON, DAWSON, MONTEVIDEO, WATSON, APPLETON, MADISON, SPICER AND RETURN STAFF TRANSPORTATION	119.34
DFRK2130070	11/06/2012	JUHNKE.ALAN R	10/16/2012	10/17/2012	WILLMAR TO LAKE BENTON, TRACY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	137.32 113.22
DFRK2130073	11/07/2012	BLAUVELT.KATHERINE A	10/23/2012	10/30/2012	WILLMAR TO ST PAUL, ROGERS, BEMIDJI, CASS LAKE, COKATO, ST PAUL AND RETURN STAFF TRANSPORTATION	69.36
DFRK2130074	11/09/2012	GRAVSETH.VALERIE J	10/08/2012	10/08/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	143.31
DFRK2130075	11/16/2012	GRAVSETH.VALERIE J	10/15/2012	10/17/2012	EAST GRAND FORKS TO FERGUS FALLS AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	195.20 186.15
DFRK2130076	11/09/2012	GRAVSETH.VALERIE J	10/22/2012	10/22/2012	EAST GRAND FORKS TO MOORHEAD, WHITE EARTH, BEMIDJI, CASS LAKE AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	9.01 116.28
DFRK2130077	11/09/2012	GRAVSETH.VALERIE J	10/29/2012	10/29/2012	EAST GRAND FORKS TO BEMIDJI AND RETURN STAFF TRANSPORTATION	133.62
DFRK2130080	11/09/2012	SCHAFFER.SHELLY	10/15/2012	10/26/2012	EAST GRAND FORKS TO DETROIT LAKES AND RETURN STAFF TRANSPORTATION	78.54
DFRK2130086	11/15/2012	JUHNKE.ALAN R	11/06/2012	11/06/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	9.93 123.75
DFRK2130090	11/20/2012	SOLOMON.DANIEL MARK	11/01/2012	11/15/2012	WILLMAR TO SPICER, CLEARWATER, MINNEAPOLIS, DELANO AND RETURN STAFF TRANSPORTATION	80.97
DFRK2130091	11/21/2012	JUHNKE.ALAN R	11/08/2012	11/09/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	121.49 153.00
DFRK2130093	11/21/2012	JUHNKE.ALAN R	11/13/2012	11/13/2012	WILLMAR TO RED WING, LONG LAKE AND RETURN STAFF TRANSPORTATION	116.04
DFRK2130099	11/29/2012	SNYDER.BETHANY L	10/16/2012	10/31/2012	WILLMAR TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	53.78
DFRK21300100	11/29/2012	SNYDER.BETHANY L	11/01/2012	11/16/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	29.53
DFRK21300101	11/29/2012	SNYDER.BETHANY L	11/14/2012	11/14/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION ST PAUL TO HUTCHINSON, MINNEAPOLIS AND RETURN	81.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DFRK21300104	11/30/2012	LY.NICOLE	10/13/2012	10/13/2012	STAFF TRANSPORTATION	29.07
DFRK21300105	12/03/2012	LY.NICOLE	11/14/2012	11/14/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	102.96
DFRK21300106	12/03/2012	VAN DERBOSCH.BRETT A	11/19/2012	11/19/2012	STAFF TRANSPORTATION	19.23
DFRK21300107	12/05/2012	BLAUVELT.KATHERINE A	11/16/2012	11/17/2012	ST PAUL TO MANKATO AND RETURN	87.11
DFRK21300108	12/10/2012	BLAUVELT.KATHERINE A	11/01/2012	11/30/2012	ST PAUL TO HINCKLEY, DULUTH, MOUNTAIN IRON AND RETURN	80.39
DFRK21300109	12/10/2012	JUHNKE.ALAN R	11/28/2012	11/28/2012	STAFF TRANSPORTATION	10.00
DFRK21300110	12/07/2012	SOLOMON.DANIEL MARK	11/16/2012	11/29/2012	STAFF PER DIEM	68.24
DFRK21300112	12/07/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/16/2012	STAFF TRANSPORTATION	91.18
DFRK21300115	12/11/2012	JUHNKE.ALAN R	11/30/2012	11/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	571.60
DFRK21300119	12/11/2012	JUHNKE.ALAN R	12/05/2012	12/05/2012	STAFF TRANSPORTATION	6.26
DFRK21300120	12/11/2012	JUHNKE.ALAN R	11/15/2012	11/15/2012	STAFF PER DIEM	109.65
DFRK21300121	12/12/2012	JUHNKE.ALAN R	11/19/2012	11/20/2012	STAFF TRANSPORTATION	143.82
DFRK21300123	12/17/2012	JUHNKE.ALAN R	11/17/2012	11/18/2012	STAFF TRANSPORTATION	3.62
DFRK21300124	12/14/2012	JUHNKE.ALAN R	12/07/2012	12/07/2012	STAFF PER DIEM	85.17
DFRK21300128	12/14/2012	KENNERLY.AYIANNA ALICIA	10/01/2012	10/31/2012	STAFF TRANSPORTATION	251.94
DFRK21300129	12/14/2012	KENNERLY.AYIANNA ALICIA	11/01/2012	11/30/2012	STAFF TRANSPORTATION	145.93
DFRK21300130	12/14/2012	KENNERLY.AYIANNA ALICIA	12/01/2012	12/11/2012	STAFF TRANSPORTATION	116.28
DFRK21300132	01/15/2013	FRANKEN.AL	10/01/2012	11/12/2012	STAFF TRANSPORTATION	63.75
DFRK21300136	01/03/2013	KRAMER.KATHRYN E	10/02/2012	10/30/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	94.78
DFRK21300137	01/03/2013	KRAMER.KATHRYN E	11/02/2012	11/29/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.76
DFRK21300138	01/02/2013	KRAMER.KATHRYN E	12/06/2012	12/15/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	13.16
DFRK21300139	12/27/2012	SOLOMON.DANIEL MARK	12/04/2012	12/15/2012	STAFF TRANSPORTATION	339.30
DFRK21300146	12/27/2012	SCHAFER.SHELLY	11/15/2012	11/30/2012	STAFF TRANSPORTATION	214.25
DFRK21300147	12/27/2012	SCHAFER.SHELLY	12/03/2012	12/13/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	149.17
DFRK21300148	12/28/2012	GRAVSETH.VALERIE J	11/15/2012	11/15/2012	STAFF TRANSPORTATION	27.03
DFRK21300149	12/27/2012	GRAVSETH.VALERIE J	11/19/2012	11/19/2012	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.46
DFRK21300151	01/02/2013	JUHNKE.ALAN R	12/12/2012	12/13/2012	STAFF TRANSPORTATION	32.13
					STAFF TRANSPORTATION	35.19
					STAFF PER DIEM	10.62
					STAFF TRANSPORTATION	109.14
					EAST GRAND FORKS TO ROSEAU AND RETURN	89.76
					STAFF TRANSPORTATION	154.44
					STAFF PER DIEM	128.55
					STAFF TRANSPORTATION	
					WILLMAR TO MINNEAPOLIS AND RETURN	

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DFRK21300152	01/02/2013	JUHNKE,ALAN R	12/14/2012	12/14/2012	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, MINNEAPOLIS AND RETURN	7.29 124.81
DFRK21300153	01/04/2013	JUHNKE,ALAN R	12/18/2012	12/18/2012	STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS AND RETURN	111.69
DFRK21300155	01/03/2013	BLAUVELT,KATHERINE A	12/06/2012	12/19/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.00
DFRK21300157	01/10/2013	VAN DERBOSCH,BRETT A	12/11/2012	12/14/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.00
DFRK21300159	01/08/2013	JP MORGAN CHASE BANK NA	11/20/2012	11/20/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	285.80 571.60
DFRK21300160	01/08/2013	JP MORGAN CHASE BANK NA	12/14/2012	12/16/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN WASHINGTON DC TO MINNEAPOLIS AND RETURN	784.17
DFRK21300161	01/08/2013	MAZER,TARA NICOLE	10/22/2012	10/27/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST PAUL AND RETURN	1.185.35 52.92
DFRK21300164	01/09/2013	SNYDER,BETHANY L	11/17/2012	11/30/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.46
DFRK21300165	01/09/2013	SNYDER,BETHANY L	12/17/2012	12/17/2012	STAFF PER DIEM STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER AND RETURN	86.60 114.34
DFRK21300166	01/11/2013	SNYDER,BETHANY L	12/01/2012	12/31/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.74
DFRK21300174	01/14/2013	JUHNKE,ALAN R	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, ST CLOUD AND RETURN	128.01 6.97 112.71
DFRK21300175	01/14/2013	JUHNKE,ALAN R	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL AND RETURN	149.31
DFRK21300182	01/18/2013	VAN DERBOSCH,BRETT A	01/09/2013	01/10/2013	STAFF PER DIEM ST PAUL TO DULUTH, TOWER, ELY, HINCKLEY AND RETURN	166.27
DFRK21300183	01/18/2013	JUHNKE,ALAN R	01/09/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO DULUTH, ELY, HINCKLEY AND RETURN	135.66 68.85
DFRK21300184	01/17/2013	JUHNKE,ALAN R	01/12/2013	01/12/2013	STAFF TRANSPORTATION WILLMAR TO SAINT CLOUD AND RETURN	99.96
DFRK21300185	01/17/2013	JUHNKE,ALAN R	01/13/2013	01/13/2013	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	10.22
DFRK21300187	01/22/2013	BLAUVELT,KATHERINE A	01/03/2013	01/03/2013	STAFF PER DIEM ST PAUL TO ST PETER AND RETURN	6.39
DFRK21300188	01/22/2013	BLAUVELT,KATHERINE A	01/12/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO ST CLOUD AND RETURN	82.11
DFRK21300189	01/22/2013	BLAUVELT,KATHERINE A	01/16/2013	01/16/2013	STAFF TRANSPORTATION MINNEAPOLIS TO ROCHESTER TO SAINT PAUL	88.61
DFRK21300193	01/28/2013	JUHNKE,ALAN R	01/15/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ST PAUL, MINNEAPOLIS, CANNON FALLS, WABASHA, ROCHESTER AND RETURN	155.00 260.35
DFRK21300194	01/24/2013	SOLOMON,DANIEL MARK	12/19/2012	12/19/2012	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	29.18
DFRK21300195	01/24/2013	SOLOMON,DANIEL MARK	01/05/2013	01/15/2013	STAFF TRANSPORTATION ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.09
DFRK21300197	01/28/2013	VAN DERBOSCH,BRETT A	01/12/2013	01/12/2013	STAFF PER DIEM ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.00
DFRK21300198	01/28/2013	VAN DERBOSCH,BRETT A	01/16/2013	01/16/2013	STAFF PER DIEM ST PAUL TO ST CLOUD AND RETURN STAFF TRANSPORTATION	8.32 5.50
DFRK21300199	01/28/2013	BLAUVELT,KATHERINE A	01/07/2013	01/11/2013	STAFF TRANSPORTATION ST PAUL TO ROCHESTER AND RETURN	71.46
DFRK21300200	01/29/2013	BLAUVELT,KATHERINE A	01/17/2013	01/22/2013	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION ST PAUL TO WASHINGTON DC AND RETURN	471.14 718.80

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DFRK21300201	02/06/2013	BARNUM.BRUCE C	12/12/2012	12/12/2012	STAFF TRANSPORTATION	79.05
DFRK21300202	01/30/2013	KIMBALL.MARC K	01/09/2013	01/09/2013	BROWNSDALE TO ST PAUL AND RETURN STAFF PER DIEM	9.30 154.02
DFRK21300203	01/29/2013	KIMBALL.MARC K	01/16/2013	01/16/2013	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	7.49
DFRK21300204	02/01/2013	KIMBALL.MARC K	01/17/2013	01/22/2013	SAINT PAUL TO ROCHESTER AND RETURN STAFF PER DIEM	451.18 701.80
DFRK21300205	01/30/2013	SCHAFFER.SHELLY	01/05/2013	01/25/2013	SAINT PAUL TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	154.53
DFRK21300206	02/01/2013	MAKOWSKI.PETER D	01/10/2013	01/10/2013	ST PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	15.65 56.10
DFRK21300207	01/31/2013	MAKOWSKI.PETER D	01/22/2013	01/22/2013	STAFF TRANSPORTATION VIRGINIA TO ELY AND RETURN	51.00
DFRK21300208	01/31/2013	MAKOWSKI.PETER D	01/25/2013	01/25/2013	VIRGINIA TO ELY AND RETURN STAFF TRANSPORTATION	71.40
DFRK21300209	01/31/2013	LY.NICOLE	01/12/2013	01/12/2013	VIRGINIA TO GRAND RAPIDS AND RETURN STAFF TRANSPORTATION	65.28
DFRK21300210	01/31/2013	JUHNKE.ALAN R	01/24/2013	01/24/2013	ST PAUL TO PRINCETON AND RETURN STAFF TRANSPORTATION	68.75
DFRK21300211	02/01/2013	JUHNKE.ALAN R	01/25/2013	01/25/2013	WILLMAR TO ST CLOUD AND RETURN STAFF TRANSPORTATION	115.53
DFRK21300212	02/01/2013	JUHNKE.ALAN R	01/28/2013	01/28/2013	WILLMAR TO MINNEAPOLIS AND RETURN STAFF TRANSPORTATION	121.83
DFRK21300214	02/06/2013	BARNUM.BRUCE C	12/17/2012	12/17/2012	WILLMAR TO MANKATO AND RETURN STAFF TRANSPORTATION	45.39
DFRK21300215	02/06/2013	BARNUM.BRUCE C	12/18/2012	12/18/2012	BROWNSDALE TO ROCHESTER, OWATONNA AND RETURN STAFF TRANSPORTATION	48.96
DFRK21300216	02/07/2013	BARNUM.BRUCE C	01/03/2013	01/03/2013	BROWNSDALE TO RED WING, ROCHESTER AND RETURN STAFF TRANSPORTATION	119.34
DFRK21300217	02/06/2013	BARNUM.BRUCE C	01/05/2013	01/05/2013	BROWNSDALE TO MANKATO TO ST PETER STAFF TRANSPORTATION	85.17
DFRK21300218	02/06/2013	BARNUM.BRUCE C	01/07/2013	01/07/2013	BROWNSDALE TO RUSHFORD AND RETURN STAFF TRANSPORTATION	44.88
DFRK21300219	02/07/2013	BARNUM.BRUCE C	01/09/2013	01/09/2013	BROWNSDALE TO ROCHESTER AND RETURN STAFF TRANSPORTATION	112.71
DFRK21300220	02/07/2013	BARNUM.BRUCE C	01/14/2013	01/14/2013	BROWNSDALE TO ROCHESTER TO ST PETER STAFF TRANSPORTATION	104.04
DFRK21300221	02/07/2013	BARNUM.BRUCE C	01/15/2013	01/15/2013	BROWNSDALE TO OWATONNA TO ST PETER STAFF PER DIEM	11.80 96.39
DFRK21300222	02/06/2013	BARNUM.BRUCE C	01/16/2013	01/16/2013	STAFF TRANSPORTATION BROWNSDALE TO LEWISTON, RUSHFORD, CALEDONIA AND RETURN	19.71
DFRK21300223	02/07/2013	BARNUM.BRUCE C	01/24/2013	01/24/2013	STAFF TRANSPORTATION BROWNSDALE TO ROCHESTER TO SAINT PETER	139.74
DFRK21300224	02/06/2013	FOBBE-FRABONI.LISA A	10/04/2012	10/04/2012	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	28.56
DFRK21300225	02/06/2013	FOBBE-FRABONI.LISA A	10/08/2012	10/08/2012	STAFF TRANSPORTATION SAINT CLOUD TO ISANTI AND RETURN	26.52
DFRK21300226	02/06/2013	FOBBE-FRABONI.LISA A	10/09/2012	10/09/2012	STAFF TRANSPORTATION SAINT CLOUD TO ANOKA AND RETURN	23.46
DFRK21300227	02/06/2013	FOBBE-FRABONI.LISA A	10/11/2012	10/25/2012	STAFF TRANSPORTATION SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION	56.10
DFRK21300228	02/07/2013	FOBBE-FRABONI.LISA A	10/17/2012	10/17/2012	STAFF TRANSPORTATION SAINT CLOUD TO ELK RIVER, STAPLES AND RETURN	112.20
DFRK21300229	02/06/2013	FOBBE-FRABONI.LISA A	10/18/2012	10/18/2012	STAFF TRANSPORTATION SAINT CLOUD TO MINNEAPOLIS AND RETURN	71.40

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DFRK21300230	02/07/2013	JUHNKE.ALAN R	01/30/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS, SAINT PAUL AND RETURN	137.49 132.73
DFRK21300231	02/12/2013	FETISSOFF.ALEXANDRA F	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 650.55 89.75
DFRK21300232	02/07/2013	KIMBALL.MARC K	11/17/2012	11/18/2012	STAFF TRANSPORTATION 11/17, 18 SAINT PAUL TO MINNEAPOLIS AND RETURN	32.64
DFRK21300233	02/07/2013	KIMBALL.MARC K	12/11/2012	12/11/2012	STAFF TRANSPORTATION SAINT PAUL TO MINNEAPOLIS AND RETURN	13.20
DFRK21300234	02/08/2013	KIMBALL.MARC K	01/05/2013	01/17/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.07
DFRK21300236	02/11/2013	JUHNKE.ALAN R	02/04/2013	02/04/2013	STAFF TRANSPORTATION WILLMAR TO SAINT PAUL AND RETURN	113.73
DFRK21300238	02/08/2013	BLAUVELT.KATHERINE A	01/23/2013	01/30/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	65.90
DFRK21300239	02/08/2013	BLAUVELT.KATHERINE A	01/31/2013	01/31/2013	STAFF PER DIEM SAINT PAUL TO HUTCHINSON AND RETURN	9.65
DFRK21300246	02/14/2013	FRANKEN AL	01/04/2013	01/17/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, ST PAUL, DULUTH, ELY, ST PAUL AND RETURN	93.84 571.70
DFRK21300250	02/15/2013	VAN DERBOSCH.BRETT A	02/08/2013	02/09/2013	STAFF PER DIEM SAINT PAUL TO ROCHESTER, ALBERT LEA AND RETURN	161.22
DFRK21300251	02/15/2013	KIMBALL.MARC K	02/08/2013	02/09/2013	STAFF INCIDENTALS STAFF PER DIEM SAINT PAUL TO ROCHESTER, SAINT CHARLES, ALBERT LEA AND RETURN	9.95 158.69
DFRK21300252	03/01/2013	PETERSEN.ALANA	01/17/2013	01/21/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION PINE CITY TO WASHINGTON DC AND RETURN	63.52 508.00 971.80
DFRK21300254	03/04/2013	GRAVSETH.VALERIE J	01/07/2013	01/07/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21300255	03/04/2013	GRAVSETH.VALERIE J	01/08/2013	01/08/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO WARROAD AND RETURN	131.58
DFRK21300256	03/04/2013	GRAVSETH.VALERIE J	02/15/2013	02/15/2013	STAFF TRANSPORTATION EAST GRAND FORKS TO MOORHEAD AND RETURN	83.64
DFRK21300257	03/04/2013	JUHNKE.ALAN R	02/08/2013	02/09/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO ROCHESTER, SAINT CHARLES, ALBERT LEA AND RETURN	163.09 279.88
DFRK21300258	03/04/2013	GRAVSETH.VALERIE J	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION EAST GRAND FORKS TO GRAND RAPIDS, DULUTH AND RETURN	10.88 271.32
DFRK21300259	03/04/2013	MAKOWSKI.PETER D	02/08/2013	02/08/2013	STAFF TRANSPORTATION VIRGINIA TO GRAND RAPIDS AND RETURN	71.40
DFRK21300260	03/04/2013	MAKOWSKI.PETER D	02/14/2013	02/14/2013	STAFF TRANSPORTATION VIRGINIA TO AURORA AND RETURN	25.50
DFRK21300261	03/04/2013	MAKOWSKI.PETER D	02/15/2013	02/15/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.40
DFRK21300262	03/04/2013	MAKOWSKI.PETER D	02/20/2013	02/22/2013	STAFF TRANSPORTATION VIRGINIA TO DULUTH AND RETURN	71.40
DFRK21300263	03/04/2013	SOLOMON.DANIEL MARK	01/17/2013	01/31/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.04
DFRK21300264	03/04/2013	SOLOMON.DANIEL MARK	02/04/2013	02/11/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	79.36
DFRK21300265	03/04/2013	SOLOMON.DANIEL MARK	02/20/2013	02/22/2013	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	153.87
DFRK21300266	03/04/2013	SCHAFFER.SHELLY	02/04/2013	02/27/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	86.19
DFRK21300267	03/04/2013	SCHAFFER.SHELLY	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT PAUL TO DULUTH, HINCKLEY AND RETURN	14.86 154.02

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DFRK21300268	03/04/2013	VAN DERBOSCH.BRETT A	02/16/2013	02/16/2013	STAFF TRANSPORTATION	9.00
DFRK21300269	03/04/2013	VAN DERBOSCH.BRETT A	02/22/2013	02/23/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	125.84
DFRK21300274	03/07/2013	DAHL.KRISTOPHER A	02/20/2013	02/22/2013	STAFF TRANSPORTATION	5.00
DFRK21300275	03/07/2013	FOBBE-FRABONI.LISA A	11/01/2012	11/01/2012	SAINT PAUL TO DULUTH, HINCKLEY AND RETURN STAFF PER DIEM	8.06
DFRK21300276	03/07/2013	FOBBE-FRABONI.LISA A	11/02/2012	11/29/2012	WASHINGTON DC TO CHICAGO IL, DULUTH AND RETURN STAFF TRANSPORTATION	69.36
DFRK21300277	03/07/2013	FOBBE-FRABONI.LISA A	11/08/2012	11/08/2012	SAINT CLOUD TO BRAINERD AND RETURN STAFF TRANSPORTATION	37.74
DFRK21300278	03/07/2013	FOBBE-FRABONI.LISA A	11/16/2012	11/16/2012	SAINT CLOUD OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	49.98
DFRK21300279	03/07/2013	FOBBE-FRABONI.LISA A	11/21/2012	11/21/2012	SAINT CLOUD TO ANOKA AND RETURN STAFF TRANSPORTATION	66.81
DFRK21300280	03/07/2013	FOBBE-FRABONI.LISA A	11/21/2012	11/21/2012	SAINT CLOUD TO ANOKA, ELK RIVER AND RETURN STAFF TRANSPORTATION	53.04
DFRK21300281	03/07/2013	FOBBE-FRABONI.LISA A	11/27/2012	11/27/2012	SAINT CLOUD TO ISANTI AND RETURN STAFF TRANSPORTATION	53.04
DFRK21300282	03/07/2013	FOBBE-FRABONI.LISA A	12/06/2012	12/06/2012	SAINT CLOUD TO BRAINERD AND RETURN STAFF TRANSPORTATION	69.36
DFRK21300283	03/07/2013	FOBBE-FRABONI.LISA A	12/11/2012	12/11/2012	SAINT CLOUD TO ONAMIA AND RETURN STAFF TRANSPORTATION	16.32
DFRK21300283	03/08/2013	KIMBALL.MARC K	02/04/2013	02/19/2013	SAINT CLOUD TO COLD SPRING AND RETURN STAFF TRANSPORTATION	68.19
DFRK21300284	03/08/2013	KIMBALL.MARC K	02/20/2013	02/22/2013	SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	154.02
DFRK21300285	03/11/2013	JUHNKE.ALAN R	02/19/2013	02/22/2013	SAINT PAUL TO DULUTH AND RETURN STAFF PER DIEM	131.95
DFRK21300286	03/08/2013	JUHNKE.ALAN R	02/25/2013	02/25/2013	STAFF TRANSPORTATION WILLMAR TO DULUTH, VIRGINIA, DULUTH AND RETURN	277.44
DFRK21300287	03/07/2013	HOUSER.ELAINA	02/20/2013	02/22/2013	STAFF PER DIEM WILLMAR TO FAIRMONT AND RETURN	12.14
DFRK21300288	03/07/2013	ROUSSEAU.M	02/20/2013	02/22/2013	STAFF PER DIEM WASHINGTON DC TO DULUTH AND RETURN	140.76
DFRK21300289	03/07/2013	HOGIN.EMILY A	02/16/2013	02/22/2013	STAFF PER DIEM WASHINGTON DC TO GRAND RAPIDS, MINNEAPOLIS AND RETURN	45.14
DFRK21300291	03/07/2013	BLAUVELT.KATHERINE A	02/20/2013	02/22/2013	STAFF PER DIEM WASHINGTON DC TO CHICAGO IL, DULUTH, MINNEAPOLIS AND RETURN	24.77
DFRK21300292	03/08/2013	BLAUVELT.KATHERINE A	02/05/2013	02/13/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	27.57
DFRK21300293	03/08/2013	ALBRIGHT.THOMAS H	02/20/2013	02/22/2013	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	70.75
DFRK21300294	03/07/2013	ALBRIGHT.THOMAS H	02/01/2013	02/01/2013	STAFF TRANSPORTATION DULUTH TO CHICAGO CITY AND RETURN	153.51
DFRK21300295	03/07/2013	ALBRIGHT.THOMAS H	02/06/2013	02/06/2013	STAFF TRANSPORTATION DULUTH TO PINE CITY, SANDSTONE AND RETURN	127.50
DFRK21300296	03/07/2013	ALBRIGHT.THOMAS H	02/07/2013	02/07/2013	STAFF TRANSPORTATION DULUTH TO SAINT PAUL AND RETURN	89.25
DFRK21300297	03/07/2013	ALBRIGHT.THOMAS H	02/08/2013	02/08/2013	STAFF TRANSPORTATION DULUTH TO MORA AND RETURN	154.02
DFRK21300298	03/07/2013	ALBRIGHT.THOMAS H	02/12/2013	02/12/2013	STAFF TRANSPORTATION DULUTH TO CLOQUET, MOOSE LAKE AND RETURN	96.90
DFRK21300299	03/07/2013	ALBRIGHT.THOMAS H	02/14/2013	02/14/2013	STAFF TRANSPORTATION DULUTH TO AURORA AND RETURN	48.45
DFRK21300300	03/07/2013	ALBRIGHT.THOMAS H	02/18/2013	02/18/2013	STAFF TRANSPORTATION DULUTH TO TOFTE AND RETURN	76.50
DFRK21300301	03/08/2013	ALBRIGHT.THOMAS H	02/27/2013	02/27/2013	STAFF TRANSPORTATION DULUTH TO PINE CITY AND RETURN	84.66
			02/28/2013	02/28/2013	STAFF TRANSPORTATION DULUTH TO GRAND MARAIS AND RETURN	89.25
						112.20

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DFRK21300302	03/12/2013	FETISSOFF.ALEXANDRA F	02/14/2013	02/24/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, HINCKLEY, DULUTH, MINNEAPOLIS AND RETURN	38.56 80.50
DFRK21300303	03/13/2013	PROCTOR.ALEYSHA R	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHICAGO IL, DULUTH AND RETURN	25.00 49.24
DFRK21300305	03/12/2013	SILVERNAIL.SARA JO	02/20/2013	02/22/2013	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	154.02
DFRK21300306	03/12/2013	BEDOYA.ALVARO M	02/18/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SAINT PAUL, DULUTH AND RETURN	313.77 7.00
DFRK21300307	03/12/2013	JUHNKE.ALAN R	02/15/2013	02/15/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO CHANHASSEN AND RETURN	20.00 93.33
DFRK21300308	03/12/2013	JUHNKE.ALAN R	02/16/2013	02/17/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO SAINT PAUL, MINNEAPOLIS AND RETURN	3.20 119.67
DFRK21300309	03/12/2013	JUHNKE.ALAN R	02/28/2013	03/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	137.21 100.47
DFRK21300310	03/11/2013	SOLOMON.DANIEL MARK	02/23/2013	02/28/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.72
DFRK21300311	03/11/2013	SNYDER.BETHANY L	01/04/2013	01/29/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	47.83
DFRK21300312	03/11/2013	SNYDER.BETHANY L	02/01/2013	02/19/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	60.06
DFRK21300315	03/13/2013	FRANKEN.AL	02/08/2013	02/10/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, ROCHESTER, MINNEAPOLIS AND RETURN	111.12 571.80
DFRK21300318	03/18/2013	ADEN.WANSBURY.CASEY	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULUTH AND RETURN	10.64 25.00
DFRK21300322	03/14/2013	ENDO.LIANNE MEREDITH NAOMI	02/22/2013	02/22/2013	STAFF PER DIEM WASHINGTON DC TO DULUTH AND RETURN	14.02
DFRK21300323	03/21/2013	PEREZ.PETER P	02/19/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ST PAUL, STURGEON LAKE, DULUTH, MINNEAPOLIS AND RETURN	226.75 20.00
DFRK21300324	03/18/2013	JUHNKE.ALAN R	03/06/2013	03/06/2013	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	110.51
DFRK21300325	03/25/2013	RILEY.JOSHUA	02/20/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DULUTH AND RETURN	32.20 40.00
DFRK21300326	03/25/2013	JUHNKE.ALAN R	03/13/2013	03/13/2013	STAFF TRANSPORTATION WILLMAR TO ALEXANDRIA AND RETURN	64.77
DFRK21300327	03/25/2013	JUHNKE.ALAN R	03/14/2013	03/14/2013	STAFF TRANSPORTATION WILLMAR TO MINNEAPOLIS AND RETURN	109.53
DFRK21300328	03/25/2013	CROASTON.MATTHEW TODD	02/20/2013	02/22/2013	STAFF TRANSPORTATION SAINT PAUL TO DULUTH AND RETURN	179.52
DFRK21300330	03/28/2013	FRANKEN.AL	02/15/2013	02/24/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH, MINNEAPOLIS AND RETURN	70.19 571.80
DFRK21300331	03/27/2013	ROHOL.SUSAN E	02/19/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS, DULUTH AND RETURN	185.90 37.84
DFRK21300334	03/27/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN FRANKEN MINNEAPOLIS TO WASHINGTON DC	285.90
DFRK21300335	03/29/2013	KENNERLY.AYIANNA ALICIA	01/01/2013	01/31/2013	STAFF TRANSPORTATION SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION	99.96
TRAVEL AND TRANSPORTATION OF PERSONS						30,123.65
CV130001356	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	9.55
CV130002203	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	10.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)	
			START	END			
			CV130002389	12/28/2012			SERGEANT AT ARMS
CV130002864	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	20.10	
CV130002984	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	48.00	
CV130004314	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	10.50	
CV130004570	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	39.80	
CV130005009	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	186.70	
CV130005349	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	9.10	
DFRK21300044	11/09/2012	BLAUVELT.KATHERINE A	10/09/2012	10/09/2012	TRAINING/CONFERENCE/REGISTRATION FEES	50.00	
DFRK21300140	01/03/2013	20TH STREET STRATEGIES LLC	10/31/2012	10/31/2012	OTHER MISCELLANEOUS SERVICES	3,000.00	
DFRK21300141	01/03/2013	20TH STREET STRATEGIES LLC	11/30/2012	11/30/2012	OTHER MISCELLANEOUS SERVICES	3,000.00	
DFRK21300176	01/15/2013	20TH STREET STRATEGIES LLC	01/08/2013	01/08/2013	OTHER MISCELLANEOUS SERVICES	3,000.00	
DFRK21300204	02/01/2013	KIMBALL,MARCO K	01/17/2013	01/22/2013	FEES AND OTHER CHARGES	30.00	
DFRK21300211	02/01/2013	JUHNKE,ALAN R	01/25/2013	01/25/2013	TRAINING/CONFERENCE/REGISTRATION FEES	26.87	
DFRK21300243	02/11/2013	20TH STREET STRATEGIES LLC	01/31/2013	01/31/2013	OTHER MISCELLANEOUS SERVICES	3,000.00	
DFRK21300319	03/15/2013	20TH STREET STRATEGIES LLC	02/28/2013	02/28/2013	OTHER MISCELLANEOUS SERVICES	3,000.00	
OTHER CONTRACTUAL SERVICES						15,537.72	
CV130001695	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	1,500.00	
CV130004373	02/27/2013	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	-1,500.00	
CV130004975	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PURCHASED SOFTWARE (EXPENDABLE)	60.00	
ACQUISITION OF ASSETS						60.00	
						PERSONNEL COMP. FULL-TIME PERMANENT	1,279,669.77
						PERSONNEL BENEFITS	4,742.65
NET PAYROLL EXPENSES						1,284,412.42	

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,174,636.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-8,349.27		
Net Payroll Expenses		0.00	-3,358,773.41
Travel and Transportation of Persons		-8,670.48	-437,582.90
Rent, Communications and Utilities		-87.44	-130,773.77
Printing and Reproduction		0.00	-5,972.62
Other Contractual Services		-40.00	-26,971.48
Supplies and Materials		429.05	-78,624.40
Acquisition of Assets		0.00	-32,741.80
ORGANIZATION TOTALS	\$4,166,286.73	-\$8,368.87	-\$4,071,440.38
UNEXPENDED BALANCE AS OF 03/31/2013			\$94,846.35

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300507	02/20/2013	HECKART.ROBERT LEE	03/15/2011	03/17/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	483.20 489.40
DGIL21300508	02/22/2013	HECKART.ROBERT LEE	04/12/2011	04/14/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	366.40 407.95
DGIL21300509	02/25/2013	HECKART.ROBERT LEE	03/30/2011	04/01/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO NEW YORK, WASHINGTON DC, NEW HAVEN AND RETURN	603.98 482.85
DGIL21300510	02/20/2013	HECKART.ROBERT LEE	07/26/2011	07/28/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	293.12 336.70
DGIL21300511	02/20/2013	HECKART.ROBERT LEE	06/07/2011	06/16/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	936.35 629.10
DGIL21300515	02/21/2013	HECKART.ROBERT LEE	09/13/2011	09/15/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	838.71 458.00
DGIL21300516	02/21/2013	HECKART.ROBERT LEE	09/20/2011	09/22/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	845.02 490.50
DGIL21300528	02/22/2013	HECKART.ROBERT LEE	02/14/2011	02/14/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DGIL21300542	02/27/2013	HECKART.ROBERT LEE	09/27/2011	09/29/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	483.20 479.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300584	02/26/2013	HECKART.ROBERT LEE	09/12/2011	09/12/2011	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,670.48
DGIL21300507	02/20/2013	HECKART.ROBERT LEE	03/15/2011	03/17/2011	FEES AND OTHER CHARGES	20.00
DGIL21300509	02/25/2013	HECKART.ROBERT LEE	03/30/2011	04/01/2011	FEES AND OTHER CHARGES	20.00
OTHER CONTRACTUAL SERVICES						40.00

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$4,135,032.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-3,008.75	-3,394,532.26
Travel and Transportation of Persons		-60,239.12	-404,841.84
Rent, Communications and Utilities		-17,146.55	-135,980.14
Printing and Reproduction		0.00	-6,798.50
Other Contractual Services		-657.50	-16,282.15
Supplies and Materials		-3,075.24	-86,606.25
Acquisition of Assets		0.00	-7,846.45
ORGANIZATION TOTALS	\$4,135,032.00	-\$84,127.16	-\$4,052,887.59
UNEXPENDED BALANCE AS OF 03/31/2013			\$82,144.41

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
CD213000006	11/30/2012	JP MORGAN CHASE BANK NA	09/09/2012	09/10/2012	STAFF TRANSPORTATION	-117.80
DGIL21202366	10/03/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/19/2012	STAFF TRANSPORTATION	478.30
DGIL21202380	10/03/2012	YESBERGER.MARC	08/17/2012	08/17/2012	AIRFARE FOR B LESSER WASHINGTON DC TO SARANAC LAKE, LAKE PLACID, PLATTSBURGH, MASSENA, POTSDAM, ROME, LAKE GEORGE, SARATOGA, ALBANY AND RETURN	23.00
DGIL21202381	10/16/2012	DILIBERTI.SAMANTHA	07/03/2012	07/27/2012	STAFF TRANSPORTATION	125.00
DGIL21202385	10/04/2012	FINK.KEVIN C	08/30/2012	08/31/2012	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION 7/3, 11, 13, 18, 20, 24, 27 YONKERS TO NEW YORK AND RETURN	141.11
DGIL21202387	10/03/2012	DEACON.COLLEEN M	09/26/2012	09/26/2012	STAFF PER DIEM	211.46
DGIL21202388	10/04/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	WASHINGTON DC TO COOPERSTOWN AND RETURN	95.46
DGIL21202389	10/04/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	STAFF TRANSPORTATION	249.60
DGIL21202390	10/04/2012	JP MORGAN CHASE BANK NA	09/23/2012	09/23/2012	SYRACUSE TO OWEGO AND RETURN	322.00
DGIL21202391	10/04/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	AIRFARE FOR A HERNANDEZ NEW YORK TO BUFFALO AND RETURN	117.60
DGIL21202394	10/04/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	STAFF TRANSPORTATION	399.60
			09/19/2012	09/19/2012	TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	117.60
			09/19/2012	09/19/2012	STAFF TRANSPORTATION	399.60
			09/11/2012	09/12/2012	AIRFARE FOR M FRATELLO BUFFALO TO WASHINGTON DC AND RETURN	117.60
			09/11/2012	09/12/2012	STAFF TRANSPORTATION	117.60
					AIRFARE FOR S SUCHDEVE NEW YORK TO WASHINGTON DC AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21202395	10/05/2012	CARDINAL.JONATHAN K	08/08/2012	08/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ALBANY AND RETURN	145.15 102.90
DGIL21202396	10/04/2012	CARDINAL.JONATHAN K	07/05/2012	07/06/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CAPE VINCENT, BINGHAMTON AND RETURN	27.24 130.37
DGIL21300002	10/17/2012	ZEN AIR LLC	09/14/2012	09/16/2012	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE, ISLIP AND RETURN	4,222.04 8,444.06
DGIL21300005	10/12/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	STAFF TRANSPORTATION	389.60
DGIL21300006	10/12/2012	DEACON.COLLEEN M	09/01/2012	09/30/2012	AIRFARE FOR T BATCHELOR BUFFALO TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	149.85
DGIL21300007	10/12/2012	DEACON.COLLEEN M	09/28/2012	09/28/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	85.47
DGIL21300008	10/12/2012	DEACON.COLLEEN M	09/29/2012	09/29/2012	STAFF TRANSPORTATION SYRACUSE TO CAZENOVIA AND RETURN	23.31
DGIL21300009	10/12/2012	PHILLIPS.KASHIEKA	09/01/2012	09/30/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	44.40
DGIL21300010	10/12/2012	PHILLIPS.KASHIEKA	09/19/2012	09/19/2012	STAFF TRANSPORTATION SYRACUSE TO CANASTOTA AND RETURN	34.41
DGIL21300011	10/12/2012	YESBERGER.MARC	09/01/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	179.27
DGIL21300022	10/12/2012	SCHUMACHER.JOEL D	09/11/2012	09/13/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	257.00
DGIL21300023	10/12/2012	SCHUMACHER.JOEL D	09/06/2012	09/06/2012	STAFF PER DIEM STAFF TRANSPORTATION NEW YORK TO WEST POINT AND RETURN	6.00 25.00
DGIL21300032	10/11/2012	CONNORS.DAVID L	09/06/2012	09/28/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOW AND RETURN: 9/6, 13 SARATOGA SPRINGS; 9/11, 14, 20 TROY; 9/23 SCHENECTADY; 9/21, 28 CLIFTON PARK; 9/12 MIDDLEBURGH; 9/19 GUILDERLAND; 9/13 COHOES; 9/18 QUEENSBURY	607.17
DGIL21300033	10/11/2012	CONNORS.DAVID L	08/01/2012	08/31/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 8/1, 3, 5, 6, 7, 8, 9, 11, 16, 18, 22, 27, 30, 31 TROY; 8/15, 21, 28 SCHENECTADY; 8/17 GLENS FALLS; 8/18 LAKE GEORGE; 8/16, 18, 23, 24 SARATOGA SPRINGS; 8/9, 10, 23, 29, 30, 31 LATHAM; 8/9 EAST GREENBUSH; 8/2, 5, 6 CLIFTON PARK; 8/8 AMSTERDAM; 8/17 HUDSON; 8/24 COBLESKILL; 8/24 FULTONVILLE	1,298.70
DGIL21300035	10/15/2012	CLARK.SARAH HART	09/06/2012	09/24/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 9/6 GREECE; 9/24 HENRIETTA; BATAVIA	68.27
DGIL21300036	10/19/2012	CLARK.SARAH HART	09/03/2012	09/28/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.72
DGIL21300037	10/16/2012	CLARK.SARAH HART	09/12/2012	09/12/2012	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	20.00
DGIL21300038	10/16/2012	CLARK.SARAH HART	09/18/2012	09/18/2012	STAFF TRANSPORTATION ROCHESTER TO ELMIRA AND RETURN	138.42
DGIL21300040	10/16/2012	PUGLIESE.MARIANA V	09/01/2012	09/30/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	37.74
DGIL21300044	10/15/2012	BROITMAN.ELANA	09/18/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
DGIL21300046	10/17/2012	PUGLIESE.MARIANA V	09/05/2012	09/27/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 9/5 HOLLEY; 9/19 BATAVIA; 9/21 LYONS; 9/27 ALBION	148.74
DGIL21300050	10/24/2012	FRATELLO.MELISSA M	09/03/2012	09/29/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 9/3 LACKAWANNA; 9/6, 12, 19 CHEEKTOWAGA; 9/7, 17 MIDDLETOWN; 9/11 CLARENCE; 9/13, 14 TOWN OF TONAWANDA; 9/18, 27 FREDONIA; 9/20 AMHERST; 9/21 HAMBURG; 9/25 ORCHARD PARK; 9/26 CHEEKTOWAGA, BUFFALO, AMHERST, BUFFALO, CHEEKTOWAGA; 9/29 WARSAW	426.80
DGIL21300051	10/19/2012	FRATELLO.MELISSA M	09/01/2012	09/30/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.30
DGIL21300052	10/23/2012	FRATELLO.MELISSA M	09/19/2012	09/19/2012	STAFF TRANSPORTATION BUFFALO TO WASHINGTON DC AND RETURN	65.77

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300061	10/25/2012	BATCHELOR.TUONA M	09/21/2012	09/28/2012	STAFF TRANSPORTATION	175.82
DGIL21300062	10/24/2012	BATCHELOR.TUONA M	09/20/2012	09/26/2012	BUFFALO TO THE FOLLOWING AND RETURN: 9/21, 9/27 FREDONIA; 9/25, 9/28 NIAGARA FALLS STAFF TRANSPORTATION	17.43
DGIL21300084	10/26/2012	HU ANGIE J	09/06/2012	09/24/2012	BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	20.50
DGIL21300091	10/31/2012	KELLY.ALYSON G	08/20/2012	09/17/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	142.53
DGIL21300093	11/02/2012	KELLY.ALYSON G	09/12/2012	09/12/2012	ALBANY TO THE FOLLOWING AND RETURN: 8/20 HUDSON, 8/26 COBLESKILL, 9/17 AMSTERDAM STAFF TRANSPORTATION	15.00
DGIL21300139	11/26/2012	TORCHIO.GIOVANNA G	08/29/2012	09/03/2012	STAFF TRANSPORTATION ALBANY TO WASHINGTON DC AND RETURN	41.35
DGIL21300144	11/21/2012	SPEAR.SUSAN	09/06/2012	09/28/2012	ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ALBANY, NEW YORK AND RETURN STAFF TRANSPORTATION	426.67
DGIL21300145	11/21/2012	SPEAR.SUSAN	09/03/2012	09/28/2012	MAHOPAC TO THE FOLLOWING AND RETURN: 9/6 CASTLE POINT, WHITE PLAINS; 9/11 SUFFERN, VALHALLA; 9/13 WHITE PLAINS, GREENBURGH, NYACK; 9/15 STONY POINT; 9/19 CARMEL; 9/21 NEW WINDSOR; 9/23 PEEKSKILL; 9/24 TARRYTOWN; 9/26 GREENBURGH; 9/28 JEFFERSON VALLEY	123.21
DGIL21300164	11/28/2012	SUCHDEVE.SUNISH	08/07/2012	08/23/2012	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	239.04
DGIL21300165	11/28/2012	SUCHDEVE.SUNISH	09/06/2012	09/26/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	310.02
DGIL21300172	11/28/2012	BORCHINI.ANDREW E	08/23/2012	09/28/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.04
DGIL21300207	11/30/2012	HERNANDEZ.ARELIS	09/26/2012	09/26/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.30
DGIL21300211	12/06/2012	DILIBERTI.SAMANTHA	09/09/2012	09/26/2012	STAFF TRANSPORTATION NEW YORK TO BUFFALO AND RETURN	111.00
DGIL21300212	12/06/2012	DILIBERTI.SAMANTHA	08/07/2012	08/31/2012	STAFF TRANSPORTATION 9/9, 14, 16, 19, 24, 26 LOWVILLE TO NEW YORK AND AND RETURN	129.50
DGIL21300221	12/06/2012	DILIBERTI.SAMANTHA	09/01/2012	09/30/2012	STAFF TRANSPORTATION 8/7, 9, 10, 22, 24, 29, 31 LOWVILLE TO NEW YORK AND RETURN	423.77
DGIL21300253	12/11/2012	JP MORGAN CHASE BANK NA	08/20/2012	08/20/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	61.00
DGIL21300265	12/13/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/13/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION	61.00
DGIL21300275	12/14/2012	ZEN AIR LLC	08/30/2012	08/30/2012	STAFF TRANSPORTATION TRAIN FARE FOR SEN ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN	3,259.33
DGIL21300279	12/17/2012	JP MORGAN CHASE BANK NA	07/18/2012	07/18/2012	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO ALBANY, WESTCHESTER, AND RETURN	6,518.64
DGIL21300292	12/21/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	STAFF TRANSPORTATION AIRFARE FOR K TANNER WASHINGTON DC TO ALBANY AND RETURN	351.60
DGIL21300418	02/06/2013	WALSH.KRISTEN K	09/18/2012	09/28/2012	STAFF TRANSPORTATION AIRFARE FOR B LESSER NEW YORK TO WASHINGTON DC	189.80
DGIL21300543	02/28/2013	HECKART.ROBERT LEE	10/04/2011	10/06/2011	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 9/18 HUNTINGTON; 9/19 UPTON; 9/24 FARMINGVILLE; 9/27 EAST ROCKAWAY; 9/28 GARDEN CITY	109.89
DGIL21300544	03/01/2013	HECKART.ROBERT LEE	10/11/2011	10/13/2011	STAFF PER DIEM STAFF TRANSPORTATION	366.40
DGIL21300545	02/26/2013	HECKART.ROBERT LEE	10/17/2011	10/17/2011	STAFF TRANSPORTATION STAFF TRANSPORTATION	478.25
DGIL21300546	02/26/2013	HECKART.ROBERT LEE	10/19/2011	10/19/2011	STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	127.32
DGIL21300547	02/27/2013	HECKART.ROBERT LEE	10/25/2011	10/27/2011	STAFF TRANSPORTATION STAFF PER DIEM	878.00
					STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	481.75
					STAFF TRANSPORTATION STAFF TRANSPORTATION	24.96
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	6.00
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	366.40
					STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	496.15

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300548	02/27/2013	HECKART.ROBERT LEE	11/08/2011	11/09/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	209.54 426.00
DGIL21300549	03/01/2013	HECKART.ROBERT LEE	11/16/2011	11/16/2011	STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC, NEW YORK NY AND RETURN	491.00
DGIL21300550	02/27/2013	HECKART.ROBERT LEE	11/22/2011	11/22/2011	STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	418.00
DGIL21300551	02/27/2013	HECKART.ROBERT LEE	12/06/2011	12/06/2011	STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	415.00
DGIL21300552	02/27/2013	HECKART.ROBERT LEE	12/12/2011	12/13/2011	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	183.20 382.00
DGIL21300553	02/27/2013	HECKART.ROBERT LEE	01/04/2012	01/05/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	200.38 417.00
DGIL21300554	02/26/2013	HECKART.ROBERT LEE	01/13/2012	01/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.50
DGIL21300555	02/27/2013	HECKART.ROBERT LEE	01/17/2012	01/18/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	200.38 521.00
DGIL21300556	02/26/2013	HECKART.ROBERT LEE	01/19/2012	01/19/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.00
DGIL21300557	02/27/2013	HECKART.ROBERT LEE	01/24/2012	01/26/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 535.15
DGIL21300558	02/27/2013	HECKART.ROBERT LEE	01/30/2012	02/02/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	601.14 484.35
DGIL21300559	02/27/2013	HECKART.ROBERT LEE	02/07/2012	02/10/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	601.14 444.30
DGIL21300563	02/27/2013	HECKART.ROBERT LEE	02/13/2012	02/13/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	14.88
DGIL21300564	02/27/2013	HECKART.ROBERT LEE	02/14/2012	02/16/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 503.75
DGIL21300565	02/27/2013	HECKART.ROBERT LEE	02/28/2012	03/01/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 469.70
DGIL21300566	02/27/2013	HECKART.ROBERT LEE	03/13/2012	03/15/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 424.95
DGIL21300567	02/27/2013	HECKART.ROBERT LEE	03/15/2012	03/15/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.24
DGIL21300568	02/27/2013	HECKART.ROBERT LEE	03/20/2012	03/22/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 427.90
DGIL21300569	02/27/2013	HECKART.ROBERT LEE	03/27/2012	03/29/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 429.75
DGIL21300570	02/27/2013	HECKART.ROBERT LEE	04/03/2012	04/05/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 403.75
DGIL21300571	02/27/2013	HECKART.ROBERT LEE	05/08/2012	05/10/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 526.35
DGIL21300572	02/27/2013	HECKART.ROBERT LEE	05/15/2012	05/17/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 498.60
DGIL21300573	02/27/2013	HECKART.ROBERT LEE	05/22/2012	05/24/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 507.75

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGIL21300574	02/27/2013	HECKART.ROBERT LEE	05/29/2012	05/30/2012	STAFF PER DIEM	200.38
					STAFF TRANSPORTATION	414.60
					STAMFORD CT TO WASHINGTON DC AND RETURN	
DGIL21300576	02/26/2013	HECKART.ROBERT LEE	06/05/2012	06/05/2012	STAFF TRANSPORTATION	23.50
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300577	02/27/2013	HECKART.ROBERT LEE	06/12/2012	06/14/2012	STAFF PER DIEM	400.76
					STAFF TRANSPORTATION	504.75
					STAMFORD CT TO WASHINGTON DC AND RETURN	
DGIL21300579	02/27/2013	HECKART.ROBERT LEE	06/26/2012	06/28/2012	STAFF PER DIEM	400.76
					STAFF TRANSPORTATION	501.75
					STAMFORD CT TO WASHINGTON DC AND RETURN	
DGIL21300580	02/27/2013	HECKART.ROBERT LEE	07/10/2012	07/12/2012	STAFF PER DIEM	400.76
					STAFF TRANSPORTATION	431.45
					STAMFORD CT TO WASHINGTON DC AND RETURN	
DGIL21300581	02/27/2013	HECKART.ROBERT LEE	07/17/2012	07/19/2012	STAFF PER DIEM	320.60
					STAFF TRANSPORTATION	505.70
					STAMFORD CT TO WASHINGTON DC AND RETURN	
DGIL21300582	02/27/2013	HECKART.ROBERT LEE	07/24/2012	07/26/2012	STAFF PER DIEM	320.60
					STAFF TRANSPORTATION	503.70
					STAMFORD CT TO WASHINGTON DC AND RETURN	
DGIL21300583	02/28/2013	HECKART.ROBERT LEE	08/01/2012	08/02/2012	STAFF PER DIEM	148.85
					STAFF TRANSPORTATION	280.00
					STAMFORD CT TO WASHINGTON DC AND RETURN	
DGIL21300586	02/27/2013	HECKART.ROBERT LEE	10/14/2011	10/14/2011	STAFF TRANSPORTATION	22.42
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300587	02/27/2013	HECKART.ROBERT LEE	11/30/2011	12/01/2011	STAFF PER DIEM	183.20
					STAFF TRANSPORTATION	463.00
					STAMFORD CT TO WASHINGTON DC AND RETURN	
DGIL21300589	02/27/2013	HECKART.ROBERT LEE	03/06/2012	03/09/2012	STAFF PER DIEM	601.14
					STAFF TRANSPORTATION	517.50
					STAMFORD CT TO WASHINGTON DC AND RETURN	
DGIL21300649	03/12/2013	MERRELL.SUSAN R	07/02/2012	07/02/2012	STAFF TRANSPORTATION	108.23
					LOWVILLE TO MEXICO, CAPE VINCENT AND RETURN	
DGIL21300650	03/12/2013	MERRELL.SUSAN R	08/16/2012	08/16/2012	STAFF TRANSPORTATION	178.71
					LOWVILLE TO PLATTSBURGH AND RETURN	
DGIL21300651	03/12/2013	MERRELL.SUSAN R	07/05/2012	07/05/2012	STAFF TRANSPORTATION	97.68
					LOWVILLE TO CAPE VINCENT, PULASKI, MEXICO AND RETURN	
DGIL21300652	03/11/2013	MERRELL.SUSAN R	09/01/2012	09/30/2012	STAFF TRANSPORTATION	86.58
					LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300717	03/21/2013	SHAPIRO.GERALDINE D	10/01/2011	09/30/2012	STAFF TRANSPORTATION	1,830.90
					MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
TRAVEL AND TRANSPORTATION OF PERSONS						60,239.12
CD213000006	11/30/2012	JP MORGAN CHASE BANK NA	09/09/2012	09/10/2012	FEES AND OTHER CHARGES	-80.00
CV130000278	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	237.50
DGIL21202366	10/03/2012	JP MORGAN CHASE BANK NA	08/15/2012	08/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21202388	10/04/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21202389	10/04/2012	JP MORGAN CHASE BANK NA	09/21/2012	09/23/2012	FEES AND OTHER CHARGES	40.00
DGIL21202390	10/04/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21202391	10/04/2012	JP MORGAN CHASE BANK NA	09/19/2012	09/19/2012	FEES AND OTHER CHARGES	40.00
DGIL21202392	10/11/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21202393	10/11/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21202394	10/04/2012	JP MORGAN CHASE BANK NA	09/11/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21300005	10/12/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21300143	11/14/2012	JP MORGAN CHASE BANK NA	09/26/2012	09/26/2012	FEES AND OTHER CHARGES	20.00
DGIL21300265	12/13/2012	JP MORGAN CHASE BANK NA	09/12/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
DGIL21300279	12/17/2012	JP MORGAN CHASE BANK NA	07/18/2012	07/18/2012	FEES AND OTHER CHARGES	40.00
DGIL21300292	12/21/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/14/2012	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						657.50
PERSONNEL BENEFITS						3,008.75
NET PAYROLL EXPENSES						3,008.75

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KIRSTEN GILLIBRAND

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$4,135,032.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-208,016.92			
Net Payroll Expenses			-1,518,206.50	-1,518,206.50
Travel and Transportation of Persons			-230,610.70	-230,610.70
Rent, Communications and Utilities			-41,269.76	-41,269.76
Printing and Reproduction			-2,857.75	-2,857.75
Other Contractual Services			-5,575.15	-5,575.15
Supplies and Materials			-48,401.16	-48,401.16
Acquisition of Assets			-69.01	-69.01
ORGANIZATION TOTALS	\$3,927,015.08		-\$1,846,990.03	-\$1,846,990.03
UNEXPENDED BALANCE AS OF 03/31/2013				\$2,080,025.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MERRELL, SUSAN R			REGIONAL DIRECTOR	28,775.92
		SHAPIRO, GERALDINE D			SENIOR ADVISOR	10,364.55
		PARKER, KATHRYN E			LEGISLATIVE AIDE	17,208.27
		CLARK, SARAH HART			DEPUTY STATE DIRECTOR	33,624.96
		WALSH, KRISTEN K			REGIONAL DIRECTOR	28,249.92
		LESSER, BETHANY			COMMUNICATIONS DIRECTOR	45,000.00
		SANCHEZ, ALEXANDRA L			RESEARCH DIRECTOR	37,500.00
		JAMISON, BROOKE			LEGISLATIVE DIRECTOR	53,499.96
		CARDINAL, JONATHAN K			LEGISLATIVE ASSISTANT	22,500.00
		BAUGH, JORDAN D			LEGISLATIVE ASSISTANT	19,999.92
		BRADLEY, ANNE S			DEPUTY CHIEF OF STAFF	57,789.33
		FINK, KEVIN C			LEGISLATIVE ASSISTANT TO JAN. 11	13,249.99
		FASLER, JESS C			CHIEF OF STAFF	84,729.48
		RAHM, JAMES P			PRESS SECRETARY	22,500.00
		BROITMAN, ELANA			SENIOR ADVISOR	37,500.00
		LONECK, HEATHER M			LEGISLATIVE AIDE TO NOV. 2	3,488.32
		JAWANDO, MICHELE L			GENERAL COUNSEL AND SENIOR ADVISOR	42,499.92
		CAPLIN, GLEN			COMMUNICATIONS DIRECTOR	52,500.00
		LUBIN, PATTI S			SENIOR COUSEL AND SENIOR ADVISOR ON PUBLIC POLICY	19,999.92
		CONNORS, DAVID L			REGIONAL DIRECTOR	25,500.00
		CABRERA, KARINA			LEGISLATIVE ASSISTANT	30,000.00
		DEACON, COLLEEN M			REGIONAL DIRECTOR	25,849.92
		HYAMS, EMILIE R			COUNSEL & DIRECTOR OF IMMIGRANT AFFAIRS	33,000.00
		GELLMAN, WENDY R			SENIOR COUNSEL/POLICY ADVISOR TO DEC. 31	695.50
		HU, ANSIE J			PRESS SECRETARY	25,749.96
		FRANKLIN, MARGARET ANGELA			LEGISLATIVE CORRESPONDENT	15,000.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TANNER, KATHRYN C			SPECIAL ADVISER/LEGISLATIVE ASSISTANT	19,999.92
		HALEPOTA, JAMAL			STAFF ASSISTANT	15,000.00
		FRATELLO, MELISSA M			REGIONAL DIRECTOR	25,999.92
		WILKINSON, RACHEL			DIRECTOR OF SCHEDULING	18,999.96
		DESAI, RUCHA			DEPUTY DIRECTOR OF CONSTITUENT SERVICES	16,800.00
		EATROFF, MICHAEL J			CONSTITUENT LIAISON	15,999.96
		TORCHIO, GIOVANNA G			SPECIAL ADVISOR	34,999.92
		HECKART, ROBERT LEE			SENIOR ADVISER	1,371.00
		SPEAR, SUSAN			REGIONAL DIRECTOR	30,999.96
		MCKOY, EVERETTE			SYSTEMS ADMINISTRATOR	15,000.00
		HAVILAND-EDUAH, PETER			DEPUTY PRESS SECRETARY	15,000.00
		BATCHELOR, TUONA M			REGIONAL ASSISTANT TO DEC. 31	8,597.18
		WYATT, SELVYN O			STAFF ASSISTANT	17,004.34
		SYMES, REBECCA L			DIRECTOR OF CONSTITUENT SERVICES	32,499.96
		PUGLIESE, MARIANA V			REGIONAL ASSISTANT	12,499.92
		USYK, ANDREW B			LEGISLATIVE AIDE	15,520.80
		EUFRAUSINO, JACQUELINE			LEGISLATIVE AIDE	15,520.80
		ARSENAULT, EMILY J			STATE DIRECTOR	60,000.00
		SUCHDEVE, SUNISH			REGIONAL ASSISTANT	12,499.92
		YESBERGER, MARC			DIRECTOR OF OPERATIONS	37,500.00
		GESSER, BROOK			SENIOR ADVISOR	1,371.00
		PHILLIPS, KASHIEKA			REGIONAL ASSISTANT TO MAR. 12	11,597.14
		KUMAR, REETI			STAFF ASSISTANT TO MAR. 12	14,380.47
		MALK, ABBAS			SPECIAL ASSISTANT	16,500.00
		SPOERER, KATIE K			DEPUTY SCHEDLER	15,000.00
		BORCHINI, ANDREW E			SPECIAL ASSISTANT COMMUNITY AFFAIRS & POLICY WRITER	25,999.92
		BAPTISTE, ROWHAN M			STAFF ASSISTANT CORRESPONDENCE AND TOURS	15,000.00
		KOWALSKI, NOAH S			LEGISLATIVE CORRESPONDENT MANAGER	16,749.96
		HERNANDEZ, ARELIS			DIRECTOR OF OUTREACH	34,999.92
		DILIBERTI, SAMANTHA			REGIONAL ASSISTANT	12,499.92
		LAASI-MAIGA, OUSMAN			REGIONAL ASSISTANT	15,000.00
		MEYERS, HALIE J			CONSTITUENT LIAISON	15,000.00
		SANTOS, JOHN L			STAFF ASSISTANT	15,000.00
		SCHUMACHER, JOEL D			CONSTITUENT LIAISON	15,000.00
		KELLY, ALYSON G			REGIONAL ASSISTANT	12,499.92
		DINEEN, KATHRYN			POLICY DIRECTOR FROM OCT. 9	29,218.76
		DELF, VALERIE A			LEGISLATIVE CORRESPONDENT FROM NOV. 9	13,805.52
		CASTALDO, KEITH C			LEGISLATIVE AIDE FROM JAN. 23	12,266.63
		BETON, TODD W			ONLINE & NEW MEDIA COMMUNICATIONS ASSISTANT FROM FEB. 1	4,888.74
DGIL21300026	10/17/2012	CARDINAL, JONATHAN K	10/02/2012	10/02/2012	STAFF TRANSPORTATION	135.20
DGIL21300034	10/24/2012	CARDINAL, JONATHAN K	10/08/2012	10/08/2012	WASHINGTON DC TO NEW YORK AND RETURN	398.18
DGIL21300039	10/17/2012	DEACON, COLLEEN M	10/02/2012	10/08/2012	STAFF TRANSPORTATION	237.54
DGIL21300045	10/15/2012	BROITMAN, ELANA	10/05/2012	10/05/2012	SYRACUSE TO THE FOLLOWING AND RETURN: 10/2 MORRISVILLE; 10/4, 8 BINGHAMTON	25.00
DGIL21300047	10/15/2012	LESSER, BETHANY	10/08/2012	10/08/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	58.00
DGIL21300049	10/16/2012	PHILLIPS, KASHIEKA	10/04/2012	10/08/2012	STAFF TRANSPORTATION	190.92
					WASHINGTON DC TO YONKERS, BINGHAMTON, GLEN COVE AND RETURN	
					SYRACUSE TO THE FOLLOWING AND RETURN: 10/4 OSWEGO; 10/5 WHITESBORO; 10/8 BINGHAMTON	
DGIL21300053	10/18/2012	DESAI, RUCHA	10/03/2012	10/03/2012	STAFF TRANSPORTATION	11.40
DGIL21300055	10/19/2012	TANNER, KATHRYN C	10/04/2012	10/04/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.40
DGIL21300060	10/24/2012	BATCHELOR, TUONA M	10/02/2012	10/09/2012	STAFF TRANSPORTATION	22.64
DGIL21300063	10/24/2012	BATCHELOR, TUONA M	10/02/2012	10/03/2012	WASHINGTON DC TO HARRISONBURG VA AND RETURN	29.97
					BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					BUFFALO TO THE FOLLOWING AND RETURN: 10/2 CHEEKTOWAGA; 10/3 LAKEVIEW	

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			START	END		
DGIL21300080	10/31/2012	FINK,KEVIN C	10/03/2012	10/03/2012	STAFF TRANSPORTATION	322.50
DGIL21300081	10/26/2012	PARKER,KATHRYN E	10/23/2012	10/23/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	10.00
DGIL21300085	10/31/2012	HU,ANGIE J	10/02/2012	10/22/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	238.90
DGIL21300088	10/31/2012	JP MORGAN CHASE BANK NA	10/03/2012	10/03/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	80.00
DGIL21300092	11/02/2012	KELLY,ALYSON G	10/03/2012	10/24/2012	TRAIN FARE FOR A BORCHINI NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	17.98
DGIL21300094	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/18/2012	10/3, 24 ALBANY TO RENNELAER AND RETURN STAFF TRANSPORTATION	707.60
DGIL21300095	11/05/2012	JP MORGAN CHASE BANK NA	10/18/2012	10/21/2012	AIRFARE FOR J FASSLER WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	125.60
DGIL21300096	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	AIRFARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION	353.80
DGIL21300097	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY STAFF TRANSPORTATION	353.80
DGIL21300100	11/09/2012	CARDINAL_JONATHAN K	10/18/2012	10/21/2012	AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	155.14
DGIL21300110	11/05/2012	ZEN AIR LLC	10/18/2012	10/18/2012	WASHINGTON DC TO NEW YORK NY AND RETURN SENATOR'S TRANSPORTATION	4,299.08 8,598.15
DGIL21300111	11/05/2012	ZEN AIR LLC	10/08/2012	10/08/2012	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO ALBANY TO POUGHKEEPSIE, FARMINGDALE, ROCHESTER TO WASHINGTON DC SENATOR'S TRANSPORTATION	4,530.20 9,060.40
DGIL21300113	11/06/2012	LESSER.BETHANY	10/16/2012	10/16/2012	STAFF TRANSPORTATION WASHINGTON DC TO ALBANY, POUGHKEEPSIE, WOODBURY, ROCHESTER AND RETURN	54.55
DGIL21300114	11/08/2012	LESSER.BETHANY	10/25/2012	10/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW WINDSOR, MELVILLE, SYOSSET, NEW YORK AND RETURN	56.55
DGIL21300115	11/08/2012	LESSER.BETHANY	10/24/2012	10/24/2012	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, SYRACUSE AND RETURN	56.55
DGIL21300116	11/06/2012	EATROFF.MICHAEL J	10/18/2012	10/18/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN	197.10
DGIL21300117	11/06/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/18/2012	STAFF TRANSPORTATION AIRFARE FOR M EATROFF WASHINGTON DC TO NEW YORK AND RETURN	62.80
DGIL21300118	11/05/2012	BROITMAN.ELANA	10/24/2012	10/24/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DGIL21300119	11/05/2012	BROITMAN.ELANA	10/17/2012	10/17/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DGIL21300120	11/09/2012	FRATELLO,MELISSA M	10/02/2012	10/31/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 10/2 ATTICA; 10/3 LAKEVIEW, BUFFALO, LAKEVIEW; 10/4 SALAMANCA; 10/5 WHEATFIELD, WELLSVILLE; 10/9, 15 LANCASTER; 10/11 OLEAN; 10/12 DUNKIRK; 10/14 CLARENCE; 10/17 AMHERST; 10/19 CHEEKTOWAGA; 10/20 WALES; 10/24 CHEEKTOWAGA, BUFFALO, CHEEKTOWAGA, TONAWANDA; 10/25 SANBORN, LEWISTON; 10/31 NIAGARA FALLS	558.33
DGIL21300121	11/07/2012	FRATELLO,MELISSA M	10/01/2012	10/31/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	159.29
DGIL21300122	11/07/2012	DEACON.COLLEEN M	10/01/2012	10/31/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	108.78
DGIL21300123	11/09/2012	DEACON.COLLEEN M	10/09/2012	10/31/2012	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/9 AUBURN; 10/11 SANDY CREEK; 10/25 CORTLAND; 10/29, 31 ROME; 10/31 BINGHAMTON	340.38
DGIL21300124	11/08/2012	BROITMAN.ELANA	10/27/2012	10/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	308.80
DGIL21300130	11/13/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/27/2012	STAFF TRANSPORTATION AIRFARE FOR W GELLMAN NEW YORK TO ITHACA AND RETURN	325.60
DGIL21300132	11/13/2012	PUGLIESE.MARIANA V	10/16/2012	10/26/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 10/16, 10/26 CANANDAIGUA; 10/22 CLYDE	169.83

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			START	END		
DGIL21300140	11/21/2012	TORCHIO.GIOVANNA G	11/05/2012	11/05/2012	STAFF TRANSPORTATION	125.00
DGIL21300141	11/21/2012	TORCHIO.GIOVANNA G	10/15/2012	10/18/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	709.34
DGIL21300146	11/21/2012	SPEAR.SUSAN	10/01/2012	10/31/2012	WASHINGTON DC TO NEW YORK, POUGHKEEPSIE AND RETURN STAFF TRANSPORTATION	148.74
DGIL21300147	11/21/2012	SPEAR.SUSAN	10/03/2012	10/28/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	537.28
DGIL21300148	11/16/2012	LAAS-MAIGA.OUSMAN	10/06/2012	10/26/2012	MAHOPAC TO THE FOLLOWING AND RETURN: 10/3 NORTH WHITE PLAINS; 10/4 WHITE PLAINS; 10/5, 8 YONKERS, GREENBURGH; 10/9 BUCHANAN; 10/16, 18 TARRYTOWN; 10/17, 19 COLD SPRING; 10/22 JEFFERSON VALLEY; 10/24, 25 NEW WINDSOR; 10/26 DOVER PLAINS, POUGHKEEPSIE	77.25
DGIL21300154	11/19/2012	ZEN AIR LLC	10/24/2012	10/24/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	568.73 1,137.46
DGIL21300155	11/19/2012	ZEN AIR LLC	10/25/2012	10/25/2012	AIRFARE FOR SEN GILLIBRAND, J FASSLER, B LESSER, WASHINGTON DC TO BUFFALO, SYRACUSE AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	787.03 1,574.06
DGIL21300158	11/28/2012	CONNORS.DAVID L	10/01/2012	10/31/2012	AIRFARE FOR SEN GILLIBRAND, J FASSLER, B LESSER WASHINGTON DC TO NEW WINDSOR, MELVILLE, RONKONKOMA, SYOSSET, ROSLYN STAFF TRANSPORTATION	511.16
DGIL21300159	11/28/2012	BAUGH.JORDAN D	11/05/2012	11/05/2012	ALBANY TO THE FOLLOW AND RETURN: 10/1, 16, 17 SARATOGA SPRINGS; 10/25 SCHENECTADY; 10/12, 16, 17, 30, 31 TROY; 10/1, 9, 23 RENSSELAER; 10/11 QUEENSBURY; 10/19 MALTA; 10/25 BALLSTON	390.80
DGIL21300162	11/27/2012	HUANGIE J	10/21/2012	11/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	93.50
DGIL21300166	11/28/2012	SUCHDEVE.SUNISH	10/02/2012	10/31/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	290.04
DGIL21300167	11/28/2012	BORCHINI.ANDREW E	10/10/2012	11/14/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	661.06
DGIL21300168	11/27/2012	TORCHIO.GIOVANNA G	11/09/2012	11/09/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	28.69 25.00
DGIL21300173	11/28/2012	SYMES.REBECCA L	10/16/2012	10/16/2012	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	136.45
DGIL21300174	11/27/2012	SYMES.REBECCA L	11/03/2012	11/03/2012	NEW YORK TO ROCHESTER AND RETURN STAFF TRANSPORTATION	38.40
DGIL21300176	11/26/2012	PHILLIPS.KASHIEKA	10/01/2012	10/31/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	38.85
DGIL21300178	11/26/2012	YESBERGER.MARC	11/15/2012	11/15/2012	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	4.20
DGIL21300185	11/27/2012	JP MORGAN CHASE BANK NA	11/09/2012	11/09/2012	WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	490.60 490.60
DGIL21300188	11/30/2012	JP MORGAN CHASE BANK NA	11/04/2012	11/07/2012	AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	233.60
DGIL21300189	12/03/2012	JP MORGAN CHASE BANK NA	11/03/2012	11/03/2012	AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	72.80 72.80
DGIL21300190	12/10/2012	JP MORGAN CHASE BANK NA	10/27/2012	10/30/2012	AIRFARE FOR SEN GILLIBRAND, J FASSLER WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	72.80
DGIL21300191	11/30/2012	JP MORGAN CHASE BANK NA	10/24/2012	10/24/2012	AIRFARE FOR E BROITMAN WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	282.00
DGIL21300192	11/30/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/26/2012	TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	62.80
DGIL21300194	11/30/2012	JP MORGAN CHASE BANK NA	10/21/2012	10/23/2012	AIRFARE FOR B LESSER WASHINGTON DC TO NEW YORK AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	62.80 62.80
					AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK	

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			START	END		
DGIL21300197	11/29/2012	PHILLIPS.KASHIEKA	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SYRACUSE TO UTICA AND RETURN	9.72 69.79
DGIL21300198	11/30/2012	PHILLIPS.KASHIEKA	10/15/2012	11/01/2012	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 10/15, 10/16 UTICA; 11/1 JOHNSON CITY	212.53
DGIL21300199	11/29/2012	DESAL.RUCHA	11/03/2012	11/03/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.40
DGIL21300208	12/04/2012	LESSER.BETHANY	11/02/2012	11/02/2012	STAFF TRANSPORTATION WASHINGTON DC TO FARMINGDALE, LINDENHURST, MASSAPEQUA AND RETURN	60.00
DGIL21300209	12/04/2012	LESSER.BETHANY	11/20/2012	11/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO BUFFALO, LANCASTER, ROCHESTER, SYRACUSE AND RETURN	62.00
DGIL21300213	12/03/2012	CLARK.SARAH HART	10/01/2012	11/27/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.15
DGIL21300214	12/06/2012	CLARK.SARAH HART	11/08/2012	11/27/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 11/8 CANANDAIGUA; 11/9, 13 BATAVIA; 11/19, 27 HENRIETTA; 11/20 BUFFALO	224.02
DGIL21300215	12/05/2012	CLARK.SARAH HART	11/14/2012	11/14/2012	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN	39.01 52.04
DGIL21300216	12/06/2012	CLARK.SARAH HART	10/10/2012	10/28/2012	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 10/10, 16 CANANDAIGUA; 10/13, 22 HENRIETTA; 10/17 PITTSFORD; 10/26 HOLLEY	136.45
DGIL21300218	12/06/2012	DILIBERTI.SAMANTHA	10/01/2012	10/31/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	558.80
DGIL21300224	12/05/2012	TORCHIO.GIOVANNA G	11/20/2012	11/20/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	21.36
DGIL21300225	12/05/2012	TORCHIO.GIOVANNA G	11/19/2012	11/19/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	21.36
DGIL21300226	12/05/2012	TORCHIO.GIOVANNA G	11/26/2012	11/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	34.68
DGIL21300227	12/06/2012	TORCHIO.GIOVANNA G	11/22/2012	11/22/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	254.00
DGIL21300228	12/06/2012	HERNANDEZ.ARELIS	10/11/2012	10/24/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	109.30
DGIL21300229	12/06/2012	DEACON.COLLEEN M	11/01/2012	11/30/2012	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	148.74
DGIL21300230	12/05/2012	DEACON.COLLEEN M	11/08/2012	11/08/2012	STAFF TRANSPORTATION SYRACUSE TO OSWEGO, AUBURN AND RETURN	78.26
DGIL21300231	12/06/2012	FRATELLO.MELISSA M	11/01/2012	11/30/2012	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 11/1 WHEATFIELD, WILLIAMSVILLE; 11/3 CHEEKTOWAGA; 11/4, 5, 19 LANCASTER; 11/5 CLARENCE; 11/7 SALAMANCA; 11/10 AMHERST, OLEAN; 11/13 SANBORN, WELLSVILLE; 11/15 LOCKPORT, ALFRED; 11/16 WEST VALLEY; 11/17, 27 NIAGARA FALLS; 11/20 LANCASTER, BLASDELL; 11/26 DERBY; 11/30 PERRY, AMHERST	651.57
DGIL21300232	12/06/2012	FRATELLO.MELISSA M	11/01/2012	11/30/2012	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	160.40
DGIL21300233	12/06/2012	ARSENAULT.EMILY J	10/01/2012	11/09/2012	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	123.44
DGIL21300234	12/10/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	STAFF TRANSPORTATION AIRFARE FOR G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	145.60
DGIL21300235	12/10/2012	JP MORGAN CHASE BANK NA	11/28/2012	11/28/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO NEW YORK AND RETURN	145.60
DGIL21300239	12/10/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/10/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	178.60
DGIL21300240	12/10/2012	JP MORGAN CHASE BANK NA	10/11/2012	10/11/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	178.60
DGIL21300241	12/10/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	STAFF TRANSPORTATION AIRFARE FOR R SYMES NEW YORK TO ROCHESTER AND RETURN	239.60
DGIL21300242	12/10/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/02/2012	STAFF TRANSPORTATION AIRFARE FOR J CARDINAL WASHINGTON DC TO NEW YORK AND RETURN	125.60
DGIL21300243	12/19/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/04/2012	STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO NEW YORK AND RETURN	371.00

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			START	END		
DGIL21300250	12/07/2012	PUGLIESE.MARIANA V	11/09/2012	11/09/2012	STAFF TRANSPORTATION	34.41
DGIL21300251	12/07/2012	PUGLIESE.MARIANA V	11/20/2012	11/28/2012	ROCHESTER TO BATAVIA AND RETURN STAFF TRANSPORTATION	14.43
DGIL21300263	12/12/2012	PARKER.KATHRYN E	12/06/2012	12/06/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	25.00
DGIL21300264	12/13/2012	HERNANDEZ.ARELIS	12/05/2012	12/05/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	18.25
DGIL21300266	12/13/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	NEW YORK TO WESTCHESTER AND RETURN STAFF TRANSPORTATION	202.00
DGIL21300277	12/18/2012	TANNER.KATHRYN C	12/07/2012	12/08/2012	TRAIN FARE FOR J BAUGH NEW YORK TO WASHINGTON DC STAFF PER DIEM	496.83 376.90
DGIL21300278	12/13/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	125.60
DGIL21300284	12/18/2012	SCHUMACHER.JOEL D	11/15/2012	11/16/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM	14.74 82.00
DGIL21300285	12/21/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/01/2012	STAFF TRANSPORTATION NEW YORK TO TROY AND RETURN	218.00
DGIL21300286	12/28/2012	SYMES.REBECCA L	12/09/2012	12/12/2012	STAFF TRANSPORTATION TRAIN FARE FOR J FASSLER WASHINGTON DC TO NEW YORK	354.25 127.35
DGIL21300287	12/21/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/15/2012	STAFF TRANSPORTATION NEW YORK TO ALBANY, SYRACUSE, BUFFALO AND RETURN	145.60 145.60
DGIL21300288	12/21/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/12/2012	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	569.60
DGIL21300293	12/21/2012	JP MORGAN CHASE BANK NA	12/11/2012	12/11/2012	12/9-11 TRAIN FARE FOR J SCHUMACHER, R SYMES NEW YORK TO ALBANY, SYRACUSE TO BUFFALO;12/12 AIRFARE FOR J SCHUMACHER, R SYMES BUFFALO TO NEW YORK	125.60
DGIL21300296	12/21/2012	JP MORGAN CHASE BANK NA	12/12/2012	12/12/2012	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	111.00
DGIL21300298	12/20/2012	LESSER.BETHANY	12/14/2012	12/14/2012	STAFF TRANSPORTATION TRAIN FARE FOR A BORCHINI NEW YORK TO ALBANY AND RETURN	10.00 33.00
DGIL21300299	12/20/2012	LESSER.BETHANY	12/17/2012	12/17/2012	WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN STAFF TRANSPORTATION	32.00
DGIL21300300	12/21/2012	SPEAR.SUSAN	11/01/2012	11/30/2012	WASHINGTON DC TO ISLIP, HAUPPAUGE AND RETURN STAFF TRANSPORTATION	159.84
DGIL21300301	12/21/2012	SPEAR.SUSAN	11/04/2012	11/28/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	418.83
DGIL21300302	12/27/2012	CONNORS.DAVID L	11/01/2012	11/30/2012	MAHOPAC TO THE FOLLOWING AND RETURN: 11/4 PIERMONT, WHITE PLAINS, PIERMONT; 11/8 PIERMONT, WHITE PLAINS; 11/10 WHITE PLAINS, LARCHMONT; 11/16 OSSINING; 11/19 IRVINGTON, PIERMONT; 11/20 POMONA, RAMAPO, PHILIPSTOWN; 11/27 HIGHLAND FALLS, WEST POINT; 11/28 HYDE PARK STAFF TRANSPORTATION	1,083.36
DGIL21300309	01/04/2013	PUGLIESE.MARIANA V	12/06/2012	12/06/2012	ALBANY TO THE FOLLOWING AND RETURN: 11/1, 2, 3, 4, 5, 6, 15, 27, 29 TROY; 11/20, 27 SCHENECTADY; 11/12 QUEENSBURY; 11/26 FONDA; 11/28, 30 CLIFTON PARK; 11/9, 13, 30 SARATOGA SPRINGS; 11/9 CHARLTON; 11/4, 6, 7 COLONIE; 11/14 WINDHAM; 11/14, 29 HUDSON; 11/20 SCHAHARIE STAFF PER DIEM	21.99 88.79
DGIL21300310	01/02/2013	PUGLIESE.MARIANA V	12/17/2012	12/17/2012	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	60.32
DGIL21300311	01/02/2013	PUGLIESE.MARIANA V	12/20/2012	12/20/2012	STAFF TRANSPORTATION ROCHESTER TO PENN YAN AND RETURN	32.02
DGIL21300312	01/02/2013	PUGLIESE.MARIANA V	12/03/2012	12/14/2012	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	29.97
DGIL21300313	01/03/2013	CLARK.SARAH HART	12/20/2012	12/20/2012	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	32.02 54.62
					STAFF TRANSPORTATION ROCHESTER TO GENEVA AND RETURN	

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DGIL21300314	01/02/2013	CLARK.SARAH HART	12/03/2012	12/21/2012	STAFF TRANSPORTATION	66.39
DGIL21300315	01/02/2013	CLARK.SARAH HART	12/03/2012	12/21/2012	ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DGIL21300316	01/04/2013	CLARK.SARAH HART	12/19/2012	12/19/2012	STAFF TRANSPORTATION	58.83
					ROCHESTER TO THE FOLLOWING AND RETURN: 12/14 VICTOR; 12/11, 17 HENRIETTA	
					STAFF PER DIEM	63.01
					STAFF TRANSPORTATION	150.45
DGIL21300317	01/02/2013	YESBERGER.MARC	12/01/2012	12/21/2012	ROCHESTER TO NEW YORK AND RETURN	
DGIL21300321	01/11/2013	DINEEN.KATHRYN	11/03/2012	12/13/2012	STAFF TRANSPORTATION	56.61
DGIL21300325	01/10/2013	SCHUMACHER.JOEL D	12/09/2012	12/12/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	358.74
					NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF PER DIEM	247.14
					STAFF TRANSPORTATION	61.25
DGIL21300326	01/10/2013	TORCHIO.GIOVANNA G	12/14/2012	12/14/2012	NEW YORK TO ALBANY, SYRACUSE, BUFFALO AND RETURN	
DGIL21300330	01/11/2013	TORCHIO.GIOVANNA G	12/27/2012	12/27/2012	STAFF TRANSPORTATION	21.36
DGIL21300333	01/11/2013	DEACON.COLLEEN M	12/01/2012	12/31/2012	WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN	
DGIL21300335	01/11/2013	DEACON.COLLEEN M	12/11/2012	12/21/2012	STAFF TRANSPORTATION	505.96
					SYRACUSE TO THE FOLLOWING AND RETURN: 12/11 BINGHAMTON; 12/13 ONEONTA; 12/20	
					GENEVA; 12/21 ROCHESTER	
DGIL21300347	01/14/2013	TORCHIO.GIOVANNA G	01/06/2013	01/07/2013	STAFF TRANSPORTATION	32.68
					STAFF INCIDENTALS	44.67
					STAFF PER DIEM	
DGIL21300348	01/14/2013	FRATELLO.MELISSA M	12/03/2012	12/20/2012	WASHINGTON DC TO NEW YORK AND RETURN	
					STAFF TRANSPORTATION	399.60
					BUFFALO TO THE FOLLOWING AND RETURN: 12/3 SANBORN; 12/4 WALES; 12/5 LEWISTON,	
					WILLIAMSVILLE; 12/6 LACKAWANNA; 12/7 CHEEKTOWAGA, WEST VALLEY; 12/12, 12/14	
					CHEEKTOWAGA, BUFFALO, CHEEKTOWAGA; 12/18 OLEAN; 12/19 EAST AURORA; 12/20 GENEVA	
DGIL21300349	01/14/2013	FRATELLO.MELISSA M	12/01/2012	12/31/2012	STAFF TRANSPORTATION	124.32
DGIL21300355	01/14/2013	LESSER.BETHANY	01/08/2013	01/08/2013	STAFF TRANSPORTATION	58.00
					WASHINGTON DC TO ISLIP, CENTEREACH, WHITE PLAINS, ELMSFORD, BINGHAMTON, OWEGO	
					AND RETURN	
DGIL21300357	01/16/2013	JP MORGAN CHASE BANK NA	12/19/2012	12/20/2012	STAFF TRANSPORTATION	239.60
DGIL21300358	01/23/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	AIRFARE FOR S CLARK ROCHESTER TO NEW YORK AND RETURN	
DGIL21300359	01/22/2013	JP MORGAN CHASE BANK NA	12/22/2012	12/27/2012	STAFF TRANSPORTATION	261.00
DGIL21300362	01/15/2013	DEACON.COLLEEN M	12/18/2012	12/18/2012	TRAIN FARE FOR G TORCHIO NEW YORK TO WASHINGTON DC	
					SENATOR'S TRANSPORTATION	319.00
					TRAIN FARE FOR SEN GILLIBRAND ALBANY TO WASHINGTON DC	
					STAFF PER DIEM	4.39
					STAFF TRANSPORTATION	61.05
DGIL21300363	02/12/2013	TORCHIO.GIOVANNA G	01/08/2013	01/08/2013	SYRACUSE TO UTICA AND RETURN	
					STAFF PER DIEM	8.32
					STAFF TRANSPORTATION	44.00
					WASHINGTON DC TO NEW YORK AND RETURN	
DGIL21300364	01/17/2013	SPEAR.SUSAN	12/01/2012	12/31/2012	STAFF TRANSPORTATION	122.10
DGIL21300365	01/18/2013	SPEAR.SUSAN	12/04/2012	12/31/2012	MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	455.28
					MAHOPAC TO THE FOLLOWING AND RETURN: 12/4 PEEKSKILL; 12/5 WHITE PLAINS,	
					MAMARONECK; 12/6 BREWSTER, KINGSTON; 12/11 YONKERS, TARRYTOWN, ELMSFORD; 12/13	
					MONSEY, BEDFORD, WHITE PLAINS, ELMSFORD; 12/17 WHITE PLAINS, ELMSFORD; 12/19 NORTH	
					WHITE PLAINS, NEW YORK; 12/20 RYE; 12/21 VALHALLA; 12/31 CARMEL	
DGIL21300366	01/18/2013	ZEN AIR LLC	12/17/2012	12/17/2012	STAFF TRANSPORTATION	3,200.35
					STAFF TRANSPORTATION	6,400.70
					AIRFARE FOR SEN GILLIBRAND, B LESSER, A BRADLEY WASHINGTON DC TO LONG ISLAND AND	
					RETURN	
DGIL21300372	01/28/2013	BROITMAN.ELANA	01/09/2013	01/09/2013	STAFF TRANSPORTATION	39.00
DGIL21300373	01/18/2013	BROITMAN.ELANA	11/15/2012	11/15/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	29.00
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL21300374	01/18/2013	BROITMAN,ELANA	12/07/2012	12/07/2012	STAFF TRANSPORTATION	38.00
DGIL21300375	01/22/2013	CLARK,SARAH HART	01/10/2013	01/10/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	10.18 73.00
DGIL21300376	01/22/2013	CLARK,SARAH HART	01/09/2013	01/09/2013	STAFF TRANSPORTATION ROCHESTER TO WASHINGTON DC AND RETURN STAFF PER DIEM	30.04 286.43
DGIL21300380	01/23/2013	ZEN AIR LLC	01/08/2013	01/08/2013	STAFF TRANSPORTATION ROCHESTER TO CLIFTON SPRINGS, ALBANY AND RETURN SENATOR'S TRANSPORTATION	4,220.24 8,440.49
DGIL21300381	01/23/2013	ZEN AIR LLC	12/14/2012	12/14/2012	AIRFARE FOR SEN GILLIBRAND, B LESSOR, G TORCHIO WASHINGTON DC TO LONG ISLAND, WHITE PLAINS, BINGHAMTON AND RETURN SENATOR'S TRANSPORTATION	2,055.40 4,110.78
DGIL21300386	01/23/2013	ZEN AIR LLC	01/11/2013	01/11/2013	AIRFARE FOR SEN GILLIBRAND, B LESSOR, G TORCHIO WASHINGTON DC TO SYRACUSE, ROCHESTER, BUFFALO AND RETURN SENATOR'S TRANSPORTATION	4,551.92 9,103.83
DGIL21300387	01/24/2013	ZEN AIR LLC	11/20/2012	11/20/2012	AIRFARE FOR SEN GILLIBRAND, B LESSOR, G TORCHIO WASHINGTON DC TO BUFFALO, SYRACUSE, ROCHESTER AND RETURN SENATOR'S TRANSPORTATION	4,365.37 8,730.73
DGIL21300388	01/22/2013	LESSER,BETHANY	01/11/2013	01/11/2013	AIRFARE FOR SEN GILLIBRAND, B LESSOR, G TORCHIO WASHINGTON DC TO BUFFALO, SYRACUSE, ROCHESTER AND RETURN STAFF TRANSPORTATION	31.00
DGIL21300390	01/24/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/09/2013	WASHINGTON DC TO BUFFALO, SYRACUSE, ROCHESTER AND RETURN STAFF TRANSPORTATION	521.60
DGIL21300392	01/24/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	AIRFARE FOR K WALSH LONG ISLAND TO ALBANY AND AND RETURN STAFF TRANSPORTATION	1,259.80
DGIL21300393	01/24/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	AIRFARE FOR S CLARK ROCHESTER TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	125.80
DGIL21300394	01/30/2013	JP MORGAN CHASE BANK NA	12/28/2012	12/30/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	517.60
DGIL21300397	01/28/2013	JP MORGAN CHASE BANK NA	01/14/2013	01/15/2013	AIRFARE FOR SEN GILLIBRAND WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	125.80
DGIL21300399	01/28/2013	JP MORGAN CHASE BANK NA	01/13/2013	01/14/2013	AIRFARE FOR A HERNANDEZ NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	371.70
DGIL21300401	01/25/2013	HU,ANGIE J	11/28/2012	12/19/2012	AIRFARE FOR J CARDINAL WASHINGTON DC TO BUFFALO AND RETURN STAFF TRANSPORTATION	30.50
DGIL21300402	02/01/2013	HU,ANGIE J	01/04/2013	01/07/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	37.00
DGIL21300406	02/05/2013	PHILLIPS,KASHEKA	01/08/2013	01/11/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	147.47
DGIL21300410	01/30/2013	JP MORGAN CHASE BANK NA	01/22/2013	01/23/2013	SYRACUSE TO THE FOLLOWING AND RETURN: 1/8 OWEGO; 1/11 CORTLAND STAFF TRANSPORTATION	111.00
DGIL21300411	01/30/2013	JP MORGAN CHASE BANK NA	01/21/2013	01/21/2013	TRAIN FARE FOR A HERNANDEZ NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	178.80
DGIL21300416	02/05/2013	HYAMS,EMILIE R	10/18/2012	10/19/2012	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	224.76
DGIL21300417	02/06/2013	WALSH,KRISTEN K	10/03/2012	11/02/2012	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	153.18
DGIL21300419	02/06/2013	WALSH,KRISTEN K	01/09/2013	01/09/2013	MELVILLE TO THE FOLLOWING AND RETURN: 10/3, 8 GLEN COVE; 10/5 HAUPPAUGE; 10/6 KINGS PARK, FARMINGDALE; 10/10 HUNTINGTON; 10/12 RIVERHEAD; 10/18 PLAINVIEW; 10/25 FARMINGDALE; 11/2 LINDENHURST STAFF INCIDENTALS	1.25 40.51 51.56
DGIL21300420	02/05/2013	TORCHIO,GIOVANNA G	01/11/2013	01/11/2013	STAFF TRANSPORTATION MELVILLE TO BALTIMORE MD, ALBANY AND RETURN	57.66
DGIL21300421	02/05/2013	LESSER,BETHANY	01/25/2013	01/25/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION WASHINGTON DC TO WATERTOWN, ROME, UTICA, SCHENECTADY AND RETURN	31.00

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			START	END		
DGIL21300423	02/06/2013	PUGLIESE,MARIANA V	01/07/2013	01/07/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	22.19 87.92
DGIL21300424	02/05/2013	PUGLIESE,MARIANA V	01/18/2013	01/18/2013	STAFF PER DIEM ROCHESTER TO DANSVILLE AND RETURN	18.10 179.11
DGIL21300425	02/06/2013	DEACON.COLLEEN M	01/01/2013	01/30/2013	STAFF TRANSPORTATION SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	445.73
DGIL21300426	02/08/2013	DEACON.COLLEEN M	01/08/2013	01/25/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 1/14 OWEGO; 1/8 BINGHAMTON, OWEGO; 1/18, 25 UTICA, ROME; 1/22 ROME	158.20
DGIL21300428	02/06/2013	YESBERGER.MARC	01/01/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	534.49
DGIL21300429	02/11/2013	FRATELLO.MELISSA M	01/02/2013	01/31/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 1/2 LEWISTON; 1/3 LANCASTER: 1/4, 8, 22, 23 AMHERST; 1/9 JAMESTOWN, DUNKIRK; 1/10, 11 CHEEKTOWAGA; 1/14 CHEEKTOWAGA, BUFFALO, AMHERST, BUFFALO, CHEEKTOWAGA; 1/15 MAYVILLE; 1/17 LACKAWANNA; 1/18, 31 NIAGARA FALLS; 1/24 SANBORN, JAMESTOWN; 1/28 NIAGARA	174.29
DGIL21300435	02/07/2013	LESSER.BETHANY	02/01/2013	02/04/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	52.04
DGIL21300437	02/08/2013	CLARK.SARAH HART	01/29/2013	01/30/2013	STAFF TRANSPORTATION WASHINGTON DC TO WHITE PLAINS, YONKERS, GREENWICH, FARMINGDALE, NEWBURGH AND RETURN	190.18
DGIL21300438	02/07/2013	CLARK.SARAH HART	01/18/2013	01/18/2013	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 1/29 BUFFALO; 1/30 SYRACUSE STAFF PER DIEM	21.35 53.11
DGIL21300439	02/08/2013	CLARK.SARAH HART	02/01/2013	02/01/2013	STAFF TRANSPORTATION ROCHESTER TO DANSVILLE, GENESEO AND RETURN	10.72 103.44
DGIL21300440	02/07/2013	CLARK.SARAH HART	01/11/2013	01/31/2013	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	49.16
DGIL21300441	02/07/2013	CLARK.SARAH HART	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION ROCHESTER TO HORNELL AND RETURN	11.63 71.76
DGIL21300442	02/08/2013	CLARK.SARAH HART	01/07/2013	01/31/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION	35.55
DGIL21300444	02/11/2013	SPEAR,SUSAN	01/03/2013	01/31/2013	STAFF TRANSPORTATION MAHOPAC TO THE FOLLOWING AND RETURN: 1/3 NEW CITY; 1/4, 8 ELMFORD, WHITE PLAINS; 1/12, 16, 31 POUGHKEEPSIE; 1/17 HIGHLAND FALLS; 1/24 TARRYTOWN, VALHALLA, PURCHASE; 1/27 MIDDLETOWN, CARMEL; 1/29 YONKERS, JEFFERSON VALLEY, NEWBURGH, NEW WINDSOR	181.93
DGIL21300445	02/08/2013	SPEAR,SUSAN	01/01/2013	01/31/2013	STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	316.90
DGIL21300459	02/11/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/30/2013	STAFF TRANSPORTATION AIRFARE FOR E ARSENAULT NEW YORK TO ROCHESTER, SYRACUSE AND RETURN	125.80
DGIL21300464	02/12/2013	JP MORGAN CHASE BANK NA	01/24/2013	01/24/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	145.80 145.80
DGIL21300465	02/11/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	39.00 117.00
DGIL21300466	02/12/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/25/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION TRAIN FARE FOR SEN GILLIBRAND, G TORCHIO, E BROITMAN, B LESSER BALTIMORE MD TO WASHINGTON DC	45.50 22.62
DGIL21300471	02/11/2013	TORCHIO.GIOVANNA G	02/04/2013	02/04/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.62
DGIL21300472	02/11/2013	TORCHIO.GIOVANNA G	02/01/2013	02/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.62
DGIL21300474	02/12/2013	JP MORGAN CHASE BANK NA	02/03/2013	02/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN	445.80

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DGIL21300475	02/12/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/01/2013	STAFF TRANSPORTATION	394.65
DGIL21300476	02/12/2013	JP MORGAN CHASE BANK NA	02/06/2013	02/06/2013	AIRFARE FOR K CASTALDO WESTCHESTER TO WASHINGTON DC STAFF TRANSPORTATION	125.80
DGIL21300477	02/12/2013	ZEN AIR LLC	01/25/2013	01/25/2013	AIRFARE FOR E ARSENAULT NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,691.00 11,073.60
DGIL21300478	02/12/2013	ZEN AIR LLC	02/01/2013	02/01/2013	AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO, E BROITMAN WASHINGTON DC TO WATERTOWN, ROME, UTICA, SCHENECTADY AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	3,392.98 11,412.76
DGIL21300481	02/14/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	AIRFARE FOR SEN GILLIBRAND, G TORCHIO, K CASTALDO WASHINGTON DC TO WHITE PLAINS, LONGS ISLAND, NEWBURGH AND RETURN SENATOR'S TRANSPORTATION STAFF TRANSPORTATION	417.90 417.90
DGIL21300482	02/14/2013	ARSENAULT.EMILY J	02/06/2013	02/06/2013	AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	102.80
DGIL21300483	02/14/2013	ARSENAULT.EMILY J	01/29/2013	01/30/2013	NEW YORK TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	135.94 44.00
DGIL21300484	02/14/2013	CARDINAL_JONATHAN K	02/03/2013	02/04/2013	NEW YORK TO ROCHESTER AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	158.46 38.00
DGIL21300485	02/14/2013	CARDINAL_JONATHAN K	01/13/2013	01/14/2013	WASHINGTON DC TO ALBANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	113.38 18.00
DGIL21300487	02/14/2013	JP MORGAN CHASE BANK NA	02/10/2013	02/11/2013	WASHINGTON DC TO BUFFALO, BOSTON MA AND RETURN STAFF TRANSPORTATION	316.80
DGIL21300490	02/14/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN STAFF TRANSPORTATION	62.90
DGIL21300491	02/14/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/06/2013	AIRFARE FOR E ARSENAULT WASHINGTON DC TO NEW YORK STAFF TRANSPORTATION	125.80
DGIL21300492	02/14/2013	JP MORGAN CHASE BANK NA	02/06/2013	02/06/2013	AIRFARE FOR K DINEEN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	125.80
DGIL21300494	02/13/2013	YESBERGER.MARC	01/16/2013	01/16/2013	AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	17.00
DGIL21300497	02/15/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	291.60
DGIL21300498	02/15/2013	CARDINAL_JONATHAN K	02/10/2013	02/11/2013	AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	171.51 16.00
DGIL21300502	02/15/2013	HERNANDEZ.ARELIS	01/22/2013	01/23/2013	WASHINGTON DC TO ALBANY, ATLANTA GA AND RETURN STAFF PER DIEM	23.63
DGIL21300503	02/19/2013	HERNANDEZ.ARELIS	01/14/2013	01/15/2013	NEW YORK TO ALBANY AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	41.02 125.54
DGIL21300506	02/19/2013	LESSER.BETHANY	02/11/2013	02/11/2013	NEW YORK TO WASHINGTON DC AND RETURN STAFF TRANSPORTATION	60.00
DGIL21300512	02/22/2013	BROITMAN.ELANA	01/16/2013	01/16/2013	WASHINGTON DC TO BUFFALO, LANCASTER, ROCHESTER, HENRIETTA, SYRACUSE, EAST SYRACUSE AND RETURN STAFF TRANSPORTATION	15.00
DGIL21300513	02/22/2013	BROITMAN.ELANA	02/13/2013	02/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
DGIL21300514	03/05/2013	TORCHIO.GIOVANNA G	02/08/2013	02/08/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	54.61 25.00
DGIL21300517	02/19/2013	HERNANDEZ.ARELIS	01/28/2013	01/28/2013	WASHINGTON DC TO BUFFALO AND RETURN STAFF TRANSPORTATION	12.50
DGIL21300523	02/25/2013	HECKART.ROBERT LEE	12/11/2012	12/13/2012	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION	400.76 393.30
					STAMFORD CT TO WASHINGTON DC AND RETURN	

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DGIL21300524	02/25/2013	HECKART.ROBERT LEE	01/08/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 445.95
DGIL21300525	02/25/2013	HECKART.ROBERT LEE	01/15/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 444.10
DGIL21300526	02/25/2013	HECKART.ROBERT LEE	01/29/2013	01/31/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 446.20
DGIL21300527	02/22/2013	HECKART.ROBERT LEE	01/14/2013	01/14/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	42.00
DGIL21300529	02/25/2013	HECKART.ROBERT LEE	11/14/2012	11/16/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 543.25
DGIL21300530	02/22/2013	BORCHINI.ANDREW E	12/12/2012	12/12/2012	STAFF PER DIEM NEW YORK TO ALBANY AND RETURN	17.50
DGIL21300531	02/25/2013	LESSER.BETHANY	02/17/2013	02/18/2013	STAFF PER DIEM WASHINGTON DC TO ALBANY, EAST GREENBUSH, TICONDEROGA AND RETURN	254.65
DGIL21300533	02/25/2013	BORCHINI.ANDREW E	11/18/2012	02/16/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	420.60
DGIL21300534	02/24/2013	HU.ANGIE J	02/07/2013	02/17/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.30
DGIL21300535	02/26/2013	HECKART.ROBERT LEE	11/27/2012	11/29/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 425.54
DGIL21300536	02/25/2013	HECKART.ROBERT LEE	12/04/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	400.76 395.40
DGIL21300537	02/27/2013	HECKART.ROBERT LEE	12/18/2012	12/19/2012	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	200.38 443.20
DGIL21300538	02/27/2013	HECKART.ROBERT LEE	01/19/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 523.30
DGIL21300539	02/28/2013	HECKART.ROBERT LEE	02/04/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	621.75 441.10
DGIL21300540	02/27/2013	TORCHIO.GIOVANNA G	02/17/2013	02/18/2013	STAFF PER DIEM WASHINGTON DC TO ALBANY AND RETURN	224.70
DGIL21300561	02/25/2013	CONNORS.DAVID L	12/03/2012	12/21/2012	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: TROY 12/3, 6, 11, 17, 20, 21; SCHENECTADY 12/6, 11; HUDSON 12/4; GLENS FALLS 12/19; ASHLAND 12/14; AMSTERDAM 12/5, 10; SARATOGA SPRINGS 12/20, 21; COLONIE 12/12, 14, 17, 19; GREENWICH 12/7; ALTAMONT 12/15; MILTON 12/5	998.45
DGIL21300562	02/25/2013	CONNORS.DAVID L	01/03/2013	01/30/2013	STAFF TRANSPORTATION ALBANY TO THE FOLLOWING AND RETURN: 1/3, 4, 17, 25, 31 TROY; 1/9 MALTA; 1/14, 17, 30 SARATOGA SPRINGS; 1/25 GLENS FALLS; 1/15 SALEM; 1/8 CATSKILL; 1/14, 24 COLONIE; 1/30 EAST GREENBUSH 1/30; 1/24 WILTON	620.94
DGIL21300588	02/27/2013	HECKART.ROBERT LEE	02/12/2013	02/14/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	414.50 497.60
DGIL21300595	03/01/2013	ZEN AIR LLC	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO BUFFALO, ROCHESTER, SYRACUSE AND RETURN	4,423.10 8,846.20
DGIL21300596	02/27/2013	KOWALSKI.NOAH S	02/22/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	45.12
DGIL21300605	03/04/2013	LESSER.BETHANY	02/22/2013	02/22/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ROME, UTICA, MASSENA, NORWICH, NEW BERLIN AND RETURN	60.22 58.00
DGIL21300606	03/01/2013	EATROFF.MICHAEL J	02/21/2013	02/21/2013	STAFF TRANSPORTATION NEW YORK TO NEWARK NJ AND RETURN	13.00

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			START	END		
DGIL21300620	03/01/2013	ARSENAULT.EMILY J	02/16/2013	02/16/2013	STAFF TRANSPORTATION	45.00
DGIL21300621	03/01/2013	LAAST-MAIGA,OUSMAN	02/16/2013	02/16/2013	NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	30.00
DGIL21300624	03/04/2013	ZEN AIR LLC	02/18/2013	02/18/2013	NEW YORK TO ALBANY AND RETURN SENATOR'S TRANSPORTATION	3,558.84 7,117.67
DGIL21300628	03/04/2013	DESAI.RUCHA	02/16/2013	02/16/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER WASHINGTON DC TO ALBANY, TICONDEROGA, AND RETURN STAFF PER DIEM	3.22 82.18
DGIL21300629	03/04/2013	DILIBERTI.SAMANTHA	11/01/2012	11/30/2012	RIDGEWOOD NJ TO ALBANY AND RETURN STAFF TRANSPORTATION	445.32
DGIL21300630	03/04/2013	DILIBERTI.SAMANTHA	12/13/2012	12/13/2012	LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	3.76 99.90
DGIL21300631	03/04/2013	DILIBERTI.SAMANTHA	11/28/2012	11/28/2012	STAFF TRANSPORTATION LOWVILLE TO POUUGHKEEPSIE AND RETURN STAFF PER DIEM	8.53 99.90
DGIL21300633	03/04/2013	HERNANDEZ.ARELIS	02/15/2013	02/18/2013	STAFF TRANSPORTATION LOWVILLE TO POUUGHKEEPSIE AND RETURN STAFF PER DIEM	33.92 270.03
DGIL21300634	03/04/2013	PHILLIPS.KASHIEKA	01/25/2013	02/22/2013	NEW YORK TO ALBANY AND RETURN STAFF TRANSPORTATION	264.75
DGIL21300635	03/04/2013	PHILLIPS.KASHIEKA	02/15/2013	02/17/2013	SYRACUSE TO THE FOLLOWING AND RETURN: 1/25, 28 UTICA, 2/22 UTICA, ROME, NEW BERLIN STAFF PER DIEM	5.39 180.82
DGIL21300636	03/04/2013	EUFRAUSINO.JACQUELINE	02/24/2013	02/24/2013	STAFF TRANSPORTATION SYRACUSE TO ALBANY AND RETURN STAFF PER DIEM	35.49 19.70
DGIL21300639	03/12/2013	DEACON.COLLEEN M	02/06/2013	02/26/2013	WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	617.42
DGIL21300640	03/12/2013	DEACON.COLLEEN M	02/01/2013	02/28/2013	SYRACUSE TO THE FOLLOWING AND RETURN: 2/6 RICHFIELD SPRINGS, 2/12 NEW BERLIN, NORWICH; 2/13 BINGHAMTON; 2/14 UTICA; 2/20 UTICA, ROME; 2/22 UTICA, ROME, NEW BERLIN, NORWICH; 2/26 AUBURN	125.43
DGIL21300647	03/12/2013	ZEN AIR LLC	02/22/2013	02/22/2013	SYRACUSE OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	4,620.90 9,241.80
DGIL21300653	03/12/2013	MERRELL.SUSAN R	10/05/2012	10/05/2012	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, J FASSLER WASHINGTON DC TO ROME, MASSENA, NORWICH AND RETURN	103.40
DGIL21300654	03/11/2013	MERRELL.SUSAN R	10/12/2012	10/12/2012	STAFF TRANSPORTATION LOWVILLE TO CANTON AND RETURN	47.73
DGIL21300655	03/11/2013	MERRELL.SUSAN R	11/01/2012	11/30/2012	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	71.60
DGIL21300656	03/11/2013	MERRELL.SUSAN R	11/02/2012	11/02/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.62
DGIL21300657	03/11/2013	MERRELL.SUSAN R	11/09/2012	11/09/2012	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	47.16
DGIL21300658	03/11/2013	MERRELL.SUSAN R	11/20/2012	11/20/2012	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	46.62
DGIL21300659	03/11/2013	MERRELL.SUSAN R	12/01/2012	12/31/2012	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	78.81
DGIL21300660	03/11/2013	MERRELL.SUSAN R	12/03/2012	12/03/2012	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.07
DGIL21300661	03/11/2013	MERRELL.SUSAN R	12/06/2012	12/06/2012	STAFF TRANSPORTATION LOWVILLE TO FORT DRUM AND RETURN	41.63
DGIL21300662	03/11/2013	MERRELL.SUSAN R	12/08/2012	12/08/2012	STAFF TRANSPORTATION LOWVILLE TO WATERTOWN AND RETURN	51.62
DGIL21300663	03/11/2013	MERRELL.SUSAN R	10/01/2012	10/31/2012	STAFF TRANSPORTATION LOWVILLE TO OLD FORGE AND RETURN	81.93
					STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	

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DGIL21300664	03/11/2013	YESBERGER.MARC	02/01/2013	02/28/2013	STAFF TRANSPORTATION	60.46
DGIL21300666	03/11/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	298.00
DGIL21300667	03/11/2013	JP MORGAN CHASE BANK NA	02/16/2013	02/16/2013	TRAIN FARE FOR J EUFRAUSINO WASHINGTON DC TO NEW YORK AND RETURN STAFF TRANSPORTATION	99.00
DGIL21300668	03/11/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/25/2013	TRAIN FARE FOR E ARSENAULT NEW YORK TO ALBANY AND RETURN SENATOR'S TRANSPORTATION	135.80
DGIL21300669	03/11/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/20/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	135.80
DGIL21300670	03/11/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	STAFF TRANSPORTATION AIRFARE FOR E MCKOY WASHINGTON DC TO NEW YORK AND RETURN	125.80
DGIL21300671	03/11/2013	JP MORGAN CHASE BANK NA	02/10/2013	02/11/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	419.80
DGIL21300672	03/12/2013	FRATELLO.MELISSA M	02/02/2013	02/27/2013	STAFF TRANSPORTATION AIRFARE FOR S SUCHDEVE NEW YORK TO BUFFALO AND RETURN	384.77
DGIL21300673	03/12/2013	FRATELLO.MELISSA M	02/01/2013	02/28/2013	STAFF TRANSPORTATION BUFFALO TO THE FOLLOWING AND RETURN: 2/2, 25, 27 NIAGARA FALLS; 2/4 LOCKPORT; 2/5 LANCASTER; 2/6 WARSAW; 2/8, 26 CHEEKTOWAGA; 2/11 CHEEKTOWAGA, LANCASTER, CHEEKTOWAGA; 2/13 AMHERST; 2/14 SANBORN; 2/15 BELMONT; 2/26 WEST VALLEY	122.61
DGIL21300674	03/11/2013	LESSER.BETHANY	03/01/2013	03/01/2013	STAFF TRANSPORTATION BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	18.96
DGIL21300675	03/12/2013	DINEEN.KATHRYN	01/06/2013	03/01/2013	STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK, BUFFALO, HORNELLS AND RETURN	69.00
DGIL21300676	03/12/2013	PUGLIESE.MARIANA V	02/22/2013	02/22/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	248.75
DGIL21300677	03/11/2013	PUGLIESE.MARIANA V	02/13/2013	02/13/2013	STAFF TRANSPORTATION ROCHESTER TO BUFFALO AND RETURN	26.99
DGIL21300678	03/11/2013	PUGLIESE.MARIANA V	02/06/2013	02/26/2013	STAFF TRANSPORTATION ROCHESTER TO CANANDAIGUA AND RETURN	87.42
DGIL21300679	03/11/2013	PUGLIESE.MARIANA V	02/01/2013	02/01/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	33.15
DGIL21300680	03/11/2013	CLARK.SARAH HART	02/01/2013	02/28/2013	STAFF TRANSPORTATION ROCHESTER TO ITHACA AND RETURN	34.48
DGIL21300681	03/11/2013	CLARK.SARAH HART	02/13/2013	02/13/2013	STAFF TRANSPORTATION ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	13.02
DGIL21300682	03/11/2013	CLARK.SARAH HART	03/01/2013	03/01/2013	STAFF TRANSPORTATION ROCHESTER TO GENESE, DANSVILLE AND RETURN STAFF PER DIEM	64.32
DGIL21300683	03/12/2013	CLARK.SARAH HART	02/05/2013	02/28/2013	STAFF TRANSPORTATION ROCHESTER TO HORNELLS AND RETURN	10.47
DGIL21300684	03/12/2013	DINEEN.KATHRYN	02/05/2013	02/06/2013	STAFF TRANSPORTATION ROCHESTER TO THE FOLLOWING AND RETURN: 2/5, 11, 28 HENRIETTA; 2/22 SYRACUSE STAFF PER DIEM	68.93
DGIL21300685	03/12/2013	ZEN AIR LLC	03/01/2013	03/01/2013	STAFF TRANSPORTATION ROCHESTER TO GENESE, DANSVILLE AND RETURN STAFF PER DIEM	8.48
DGIL21300687	03/14/2013	DILIBERTI.SAMANTHA	12/01/2012	12/31/2012	STAFF TRANSPORTATION NEW YORK TO WASHINGTON DC AND RETURN SENATOR'S TRANSPORTATION	80.23
DGIL21300692	03/14/2013	SPEAR.SUSAN	02/01/2013	02/28/2013	STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, B LESSER, G TORCHIO WASHINGTON DC TO NEW YORK, BUFFALO, HORNELLS AND RETURN STAFF TRANSPORTATION	131.80
DGIL21300693	03/14/2013	SPEAR.SUSAN	02/04/2013	02/27/2013	STAFF TRANSPORTATION LOWVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	15.00
					MAHOPAC TO THE FOLLOWING AND RETURN: 2/1 YONKERS, NEWBURGH, NEW WINDSOR; 2/5 NYACK; 2/6 NANUET, STONY POINT; 2/12 NORTH WHITE PLAINS, NEW YORK; 2/13 KINGSTON, POUGHKEEPSIE; 2/15 PEARL RIVER; 2/20 HARRIMAN, POUGHKEEPSIE, YORKTOWN; 2/26 ULSTER; 2/28 WHITE PLAINS	67.23
					STAFF TRANSPORTATION MAHOPAC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4,676.57
						9,353.13
						238.85
						578.95
						126.56

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DGIL21300696	03/14/2013	MCKOY.EVERETTE	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	22.76 81.70
DGIL21300697	03/14/2013	MCKOY.EVERETTE	03/03/2013	03/05/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	135.14 115.47
DGIL21300701	03/14/2013	SUCHDEV.E.SUNISH	12/07/2012	12/18/2012	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.14
DGIL21300702	03/14/2013	SUCHDEV.E.SUNISH	01/08/2013	01/31/2013	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.63 125.71
DGIL21300703	03/15/2013	SUCHDEV.E.SUNISH	02/01/2013	02/28/2013	STAFF TRANSPORTATION MELVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	647.60
DGIL21300704	03/15/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/20/2013	STAFF TRANSPORTATION AIRFARE FOR K PARKER, E BROITMAN WASHINGTON DC TO SYRACUSE AND RETURN	129.90
DGIL21300705	03/18/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/17/2013	STAFF TRANSPORTATION AIRFARE FOR B LESSER WASHINGTON DC TO ALBANY	87.00
DGIL21300707	03/18/2013	JP MORGAN CHASE BANK NA	02/16/2013	02/16/2013	STAFF TRANSPORTATION TRAIN FARE FOR O LAAST NEW YORK TO ALBANY AND RETURN	125.80
DGIL21300708	03/15/2013	JP MORGAN CHASE BANK NA	03/05/2013	03/06/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	331.80
DGIL21300709	03/15/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/05/2013	STAFF TRANSPORTATION AIRFARE FOR E MCKOY WASHINGTON DC TO BUFFALO AND RETURN	172.80
DGIL21300710	03/15/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/01/2013	STAFF TRANSPORTATION AIRFARE FOR J BAUGH WASHINGTON DC TO LONG ISLAND, NEW YORK AND RETURN	26.40
DGIL21300715	03/20/2013	HECKART.ROBERT LEE	02/28/2013	02/28/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	414.50 513.80
DGIL21300716	03/21/2013	HECKART.ROBERT LEE	02/19/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	31.60
DGIL21300718	03/21/2013	ARSENAULT.EMILY J	02/15/2013	02/16/2013	STAFF TRANSPORTATION NEW YORK TO ALBANY AND RETURN	27.00
DGIL21300719	03/20/2013	ARSENAULT.EMILY J	02/21/2013	02/21/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.00
DGIL21300720	03/20/2013	ARSENAULT.EMILY J	03/11/2013	03/11/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	125.80
DGIL21300732	03/21/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	72.90 72.90
DGIL21300733	03/21/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, J FASSLER NEW YORK TO WASHINGTON DC	365.00
DGIL21300734	03/21/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	STAFF TRANSPORTATION TRAIN FARE FOR K CABRERA WASHINGTON DC TO NEW YORK AND RETURN	125.80
DGIL21300736	03/21/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/13/2013	STAFF TRANSPORTATION AIRFARE FOR G CAPLIN NEW YORK TO WASHINGTON DC AND RETURN	145.80 145.80
DGIL21300737	03/22/2013	JP MORGAN CHASE BANK NA	03/17/2013	03/18/2013	SENATOR'S TRANSPORTATION STAFF TRANSPORTATION AIRFARE FOR SEN GILLIBRAND, G TORCHIO WASHINGTON DC TO NEW YORK AND RETURN	381.87
DGIL21300738	03/22/2013	DEACON.COLLEEN M	03/01/2013	03/12/2013	STAFF TRANSPORTATION SYRACUSE TO THE FOLLOWING AND RETURN: 3/1 HORNELL; 3/8 LITTLE FALLS; 3/11 OSWEGO; 3/12 ORISKANY, UTICA	67.50
DGIL21300741	03/25/2013	HU.ANGIE J	02/11/2013	03/12/2013	STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.94 307.00
DGIL21300742	03/25/2013	TORCHIO.GIOVANNA G	03/07/2013	03/08/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK AND RETURN	144.30
DGIL21300743	03/25/2013	WALSH.KRISTEN K	11/21/2012	01/30/2013	STAFF TRANSPORTATION MELVILLE TO THE FOLLOWING AND RETURN: 11/21, 12/14, 17, 1/24 HAUPPAUGE; 11/29 FARMINGDALE; 12/4 BAY SHORE; 12/19 LINDENHURST; 1/8 CENTEREACH; 1/28 ISLIP; 1/30 FARMINGDALE, HUNTINGTON	467.16 521.90
DGIL21300745	03/27/2013	HECKART.ROBERT LEE	03/12/2013	03/14/2013	STAFF PER DIEM STAFF TRANSPORTATION STAMFORD CT TO WASHINGTON DC AND RETURN	

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DGIL21300746	03/25/2013	HECKART,ROBERT LEE	03/05/2013	03/05/2013	STAFF TRANSPORTATION	19.80
DGIL21300751	03/27/2013	BROITMAN,ELANA	03/04/2013	03/04/2013	NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	32.00
DGIL21300754	03/28/2013	MEYERS,HALIE J	02/21/2013	02/21/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION	7.94
TRAVEL AND TRANSPORTATION OF PERSONS						230,610.70
CV130001357	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	15.20
CV130002380	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	113.70
CV130002865	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	73.30
CV130002985	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	40.45
CV130004315	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	49.00
CV130004571	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	57.50
CV130005010	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	128.00
CV130005350	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	57.00
DGIL21300777	12/07/2012	HYAMS,EMILIE R	12/03/2012	12/03/2012	TRAINING-CONFERENCE/REGISTRATION FEES	495.00
DGIL21300088	10/31/2012	JP MORGAN CHASE BANK NA	10/03/2012	10/03/2012	FEES AND OTHER CHARGES	40.00
DGIL21300094	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/18/2012	FEES AND OTHER CHARGES	40.00
DGIL21300095	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/21/2012	FEES AND OTHER CHARGES	40.00
DGIL21300096	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21300097	11/05/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21300117	11/06/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21300130	11/13/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21300185	11/27/2012	JP MORGAN CHASE BANK NA	11/09/2012	11/09/2012	FEES AND OTHER CHARGES	80.00
DGIL21300186	11/29/2012	JP MORGAN CHASE BANK NA	11/04/2012	11/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21300188	11/30/2012	JP MORGAN CHASE BANK NA	11/04/2012	11/07/2012	FEES AND OTHER CHARGES	78.00
DGIL21300189	12/03/2012	JP MORGAN CHASE BANK NA	11/03/2012	11/03/2012	FEES AND OTHER CHARGES	80.00
DGIL21300190	12/10/2012	JP MORGAN CHASE BANK NA	10/27/2012	10/30/2012	FEES AND OTHER CHARGES	120.00
DGIL21300191	11/30/2012	JP MORGAN CHASE BANK NA	10/24/2012	10/24/2012	FEES AND OTHER CHARGES	40.00
DGIL21300192	11/30/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/26/2012	FEES AND OTHER CHARGES	80.00
DGIL21300194	11/30/2012	JP MORGAN CHASE BANK NA	10/21/2012	10/23/2012	FEES AND OTHER CHARGES	80.00
DGIL21300234	12/10/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21300235	12/10/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21300239	12/10/2012	JP MORGAN CHASE BANK NA	10/09/2012	10/09/2012	FEES AND OTHER CHARGES	80.00
DGIL21300240	12/10/2012	JP MORGAN CHASE BANK NA	10/11/2012	10/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21300241	12/10/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	40.00
DGIL21300242	12/10/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/02/2012	FEES AND OTHER CHARGES	40.00
DGIL21300243	12/19/2012	JP MORGAN CHASE BANK NA	10/04/2012	10/04/2012	FEES AND OTHER CHARGES	40.00
DGIL21300245	12/07/2012	JP MORGAN CHASE BANK NA	10/02/2012	10/02/2012	FEES AND OTHER CHARGES	34.00
DGIL21300266	12/13/2012	JP MORGAN CHASE BANK NA	11/26/2012	11/26/2012	FEES AND OTHER CHARGES	40.00
DGIL21300278	12/13/2012	JP MORGAN CHASE BANK NA	12/03/2012	12/03/2012	FEES AND OTHER CHARGES	40.00
DGIL21300285	12/21/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/01/2012	FEES AND OTHER CHARGES	40.00
DGIL21300287	12/21/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/15/2012	FEES AND OTHER CHARGES	80.00
DGIL21300288	12/21/2012	JP MORGAN CHASE BANK NA	12/09/2012	12/12/2012	FEES AND OTHER CHARGES	80.00
DGIL21300289	01/03/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	FEES AND OTHER CHARGES	40.00
DGIL21300290	01/03/2013	JP MORGAN CHASE BANK NA	12/07/2012	12/07/2012	FEES AND OTHER CHARGES	40.00
DGIL21300293	01/21/2012	JP MORGAN CHASE BANK NA	12/11/2012	12/11/2012	FEES AND OTHER CHARGES	40.00
DGIL21300296	12/21/2012	JP MORGAN CHASE BANK NA	12/12/2012	12/12/2012	FEES AND OTHER CHARGES	40.00
DGIL21300356	01/15/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21300357	01/16/2013	JP MORGAN CHASE BANK NA	12/19/2012	12/20/2012	FEES AND OTHER CHARGES	40.00
DGIL21300358	01/23/2013	JP MORGAN CHASE BANK NA	12/27/2012	12/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21300359	01/22/2013	JP MORGAN CHASE BANK NA	12/22/2012	12/27/2012	FEES AND OTHER CHARGES	40.00
DGIL21300390	01/24/2013	JP MORGAN CHASE BANK NA	01/09/2013	01/09/2013	FEES AND OTHER CHARGES	40.00
DGIL21300391	01/24/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/28/2012	FEES AND OTHER CHARGES	200.00
DGIL21300392	01/24/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	FEES AND OTHER CHARGES	40.00
DGIL21300393	01/24/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	FEES AND OTHER CHARGES	40.00
DGIL21300397	01/28/2013	JP MORGAN CHASE BANK NA	01/14/2013	01/15/2013	FEES AND OTHER CHARGES	80.00
DGIL21300399	01/28/2013	JP MORGAN CHASE BANK NA	01/13/2013	01/14/2013	FEES AND OTHER CHARGES	80.00
DGIL21300409	02/01/2013	JP MORGAN CHASE BANK NA	01/14/2013	01/14/2013	FEES AND OTHER CHARGES	40.00
DGIL21300410	01/30/2013	JP MORGAN CHASE BANK NA	01/22/2013	01/23/2013	FEES AND OTHER CHARGES	40.00
DGIL21300411	01/30/2013	JP MORGAN CHASE BANK NA	01/21/2013	01/21/2013	FEES AND OTHER CHARGES	40.00

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			START	END		
			DGIL21300454	02/14/2013		
DGIL21300459	02/11/2013	JP MORGAN CHASE BANK NA	01/29/2013	01/30/2013	FEES AND OTHER CHARGES	120.00
DGIL21300464	02/12/2013	JP MORGAN CHASE BANK NA	01/23/2013	01/24/2013	FEES AND OTHER CHARGES	80.00
DGIL21300465	02/11/2013	JP MORGAN CHASE BANK NA	01/28/2013	01/28/2013	FEES AND OTHER CHARGES	80.00
DGIL21300466	02/12/2013	JP MORGAN CHASE BANK NA	01/25/2013	01/25/2013	FEES AND OTHER CHARGES	160.00
DGIL21300474	02/12/2013	JP MORGAN CHASE BANK NA	02/03/2013	02/04/2013	FEES AND OTHER CHARGES	80.00
DGIL21300475	02/12/2013	JP MORGAN CHASE BANK NA	02/01/2013	02/01/2013	FEES AND OTHER CHARGES	40.00
DGIL21300476	02/12/2013	JP MORGAN CHASE BANK NA	02/06/2013	02/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21300480	02/14/2013	JP MORGAN CHASE BANK NA	01/16/2013	01/17/2013	FEES AND OTHER CHARGES	80.00
DGIL21300481	02/14/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	FEES AND OTHER CHARGES	160.00
DGIL21300480	02/14/2013	JP MORGAN CHASE BANK NA	01/10/2013	01/10/2013	FEES AND OTHER CHARGES	40.00
DGIL21300491	02/14/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21300492	02/14/2013	JP MORGAN CHASE BANK NA	02/06/2013	02/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21300493	02/13/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/05/2013	FEES AND OTHER CHARGES	40.00
DGIL21300665	03/08/2013	JP MORGAN CHASE BANK NA	02/22/2013	02/22/2013	FEES AND OTHER CHARGES	80.00
DGIL21300666	03/11/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/24/2013	FEES AND OTHER CHARGES	40.00
DGIL21300667	03/11/2013	JP MORGAN CHASE BANK NA	02/16/2013	02/16/2013	FEES AND OTHER CHARGES	40.00
DGIL21300668	03/11/2013	JP MORGAN CHASE BANK NA	02/24/2013	02/25/2013	FEES AND OTHER CHARGES	80.00
DGIL21300669	03/11/2013	JP MORGAN CHASE BANK NA	02/20/2013	02/20/2013	FEES AND OTHER CHARGES	40.00
DGIL21300670	03/11/2013	JP MORGAN CHASE BANK NA	02/14/2013	02/14/2013	FEES AND OTHER CHARGES	40.00
DGIL21300671	03/11/2013	JP MORGAN CHASE BANK NA	02/10/2013	02/11/2013	FEES AND OTHER CHARGES	40.00
DGIL21300704	03/15/2013	JP MORGAN CHASE BANK NA	02/19/2013	02/20/2013	FEES AND OTHER CHARGES	80.00
DGIL21300705	03/18/2013	JP MORGAN CHASE BANK NA	02/17/2013	02/17/2013	FEES AND OTHER CHARGES	40.00
DGIL21300706	03/15/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	FEES AND OTHER CHARGES	80.00
DGIL21300707	03/18/2013	JP MORGAN CHASE BANK NA	02/16/2013	02/16/2013	FEES AND OTHER CHARGES	40.00
DGIL21300708	03/15/2013	JP MORGAN CHASE BANK NA	03/05/2013	03/06/2013	FEES AND OTHER CHARGES	40.00
DGIL21300709	03/15/2013	JP MORGAN CHASE BANK NA	03/03/2013	03/05/2013	FEES AND OTHER CHARGES	40.00
DGIL21300710	03/15/2013	JP MORGAN CHASE BANK NA	02/28/2013	03/01/2013	FEES AND OTHER CHARGES	40.00
DGIL21300711	03/14/2013	JP MORGAN CHASE BANK NA	02/28/2013	02/28/2013	FEES AND OTHER CHARGES	40.00
DGIL21300732	03/21/2013	JP MORGAN CHASE BANK NA	03/04/2013	03/04/2013	FEES AND OTHER CHARGES	74.00
DGIL21300733	03/21/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	FEES AND OTHER CHARGES	80.00
DGIL21300734	03/21/2013	JP MORGAN CHASE BANK NA	03/11/2013	03/11/2013	FEES AND OTHER CHARGES	40.00
DGIL21300736	03/21/2013	JP MORGAN CHASE BANK NA	03/12/2013	03/13/2013	FEES AND OTHER CHARGES	40.00
DGIL21300737	03/22/2013	JP MORGAN CHASE BANK NA	03/17/2013	03/18/2013	FEES AND OTHER CHARGES	80.00
OTHER CONTRACTUAL SERVICES						5,575.15
DGIL21300179	11/26/2012	YESSBERGER.MARC	11/15/2012	11/15/2012	PURCHASED EQUIPMENT (EXPENDABLE)	20.04
DGIL21300403	01/25/2013	HUANGLIE J	01/06/2013	01/06/2013	PURCHASED EQUIPMENT (EXPENDABLE)	27.20
DGIL21300617	03/01/2013	ARSENAULT.EMILY J	02/14/2013	02/14/2013	PURCHASED SOFTWARE (EXPENDABLE)	21.77
ACQUISITION OF ASSETS						69.01
PERSONNEL COMP. FULL-TIME PERMANENT						1,501,357.30
PERSONNEL BENEFITS						16,849.20
NET PAYROLL EXPENSES						1,518,206.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CARTE GOODWIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$501,874.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-1,003.75			
Net Payroll Expenses			0.00	-242,566.16
Travel and Transportation of Persons			0.00	-6,980.77
Rent, Communications and Utilities			0.00	-2,272.49
Other Contractual Services			0.00	-210.30
Supplies and Materials			0.00	-544.44
ORGANIZATION TOTALS	\$500,870.25		\$0.00	-\$252,574.16
UNEXPENDED BALANCE AS OF 03/31/2013				\$248,296.09

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

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,037,552.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,075.10			
Net Payroll Expenses			0.00	-2,512,825.41
Travel and Transportation of Persons			0.00	-88,156.23
Rent, Communications and Utilities			0.00	-81,280.15
Printing and Reproduction			0.00	-68.75
Other Contractual Services			0.00	-920.85
Supplies and Materials			0.00	-19,296.97
Acquisition of Assets			0.00	-30,066.75
ORGANIZATION TOTALS	\$3,031,476.90		\$0.00	-\$2,732,615.11
UNEXPENDED BALANCE AS OF 03/31/2013				\$298,861.79

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,004,765.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		0.00	-2,523,267.61
Travel and Transportation of Persons		-4,875.85	-75,292.97
Rent, Communications and Utilities		-6,521.88	-72,657.51
Printing and Reproduction		0.00	-187.22
Other Contractual Services		-222.80	-1,272.35
Supplies and Materials		-925.24	-13,964.79
Acquisition of Assets		-3,892.97	-5,237.46
ORGANIZATION TOTALS	\$3,004,765.00	-\$16,438.74	-\$2,691,879.91
UNEXPENDED BALANCE AS OF 03/31/2013			\$312,885.09

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21200482	10/02/2012	THRASHER.LESLIE KATHRYN	09/12/2012	09/24/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	185.20
DGRH21200483	10/01/2012	ZEIGLER.TATE W	09/09/2012	09/23/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	91.49
DGRH21300001	10/09/2012	JAILLETTE.JOSEPH SCOTT	09/26/2012	09/26/2012	STAFF TRANSPORTATION COLUMBIA TO SHAW AFB, SUMTER AND RETURN	37.60
DGRH21300002	10/09/2012	JAILLETTE.JOSEPH SCOTT	09/20/2012	09/20/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CAMDEN, BISHOPVILLE AND RETURN	6.86 46.00
DGRH21300003	10/09/2012	JAILLETTE.JOSEPH SCOTT	09/18/2012	09/18/2012	STAFF TRANSPORTATION COLUMBIA TO ST MATTHEWS AND RETURN	29.60
DGRH21300004	10/10/2012	GRAHAM.LINDSEY O	08/03/2012	08/04/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CHICAGO IL AND RETURN	157.72 312.30
DGRH21300008	10/10/2012	BISHOP.KEVIN D	09/17/2012	09/19/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	64.00
DGRH21300009	10/12/2012	BISHOP.KEVIN D	09/24/2012	09/26/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WASHINGTON DC AND RETURN	34.02 470.86 339.10
DGRH21300010	10/11/2012	CATO.HERBERT VAN	09/06/2012	09/27/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	250.40
DGRH21300017	10/26/2012	BROWN.RENE T	09/27/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN, SUMTER AND RETURN	126.65 48.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21300019	10/19/2012	HOWELL.ROBERT PAUL	09/22/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	7.79 92.80
DGRH21300026	10/19/2012	TUTEN.WILLIAM L	09/02/2012	09/12/2012	STAFF TRANSPORTATION	114.80
DGRH21300035	10/24/2012	MERCER III.HERBERT E	09/18/2012	09/18/2012	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	81.60
DGRH21300036	10/24/2012	MERCER III.HERBERT E	09/14/2012	09/14/2012	STAFF TRANSPORTATION GREENVILLE TO CHARLOTTE NC AND RETURN	36.00
DGRH21300045	11/05/2012	MERCER III.HERBERT E	09/30/2012	09/30/2012	STAFF TRANSPORTATION GREENVILLE TO SPARTANBURG, PENDLETON AND RETURN STAFF PER DIEM	95.46 12.40
DGRH21300049	11/02/2012	BROWN.RENE T	09/28/2012	09/28/2012	GREENVILLE TO PENDLETON TO AIKEN - CONTINUED ON SUBSEQUENT VOUCHER	38.00
DGRH21300073	12/04/2012	GRAHAM.LINDSEY O	09/14/2012	09/18/2012	STAFF TRANSPORTATION COLUMBIA TO SUMTER AND RETURN SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, SASSAFRAS MOUNTAIN, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	1,269.10
DGRH21300097	12/19/2012	ROWLAND.ALVA YVETTE	08/09/2012	09/14/2012	STAFF TRANSPORTATION	120.00
DGRH21300103	01/02/2013	GRAHAM.LINDSEY O	09/22/2012	09/30/2012	COLUMBIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM	95.46 596.80
DGRH21300106	12/28/2012	TURNER.LAURA B	09/07/2012	09/26/2012	STAFF TRANSPORTATION WASHINGTON DC TO COLUMBIA TO PENDLETON - CONTINUED ON SUBSEQUENT VOUCHER STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	115.84
TRAVEL AND TRANSPORTATION OF PERSONS						4,875.85
CV130000279	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	222.80
OTHER CONTRACTUAL SERVICES						222.80
CV130000589	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	568.97
DGRH21300011	10/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/30/2012	08/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	210.30
DGRH21300012	10/11/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/24/2012	08/24/2012	PURCHASED EQUIPMENT (EXPENDABLE)	704.85
DGRH21300013	10/17/2012	GENERAL DYNAMICS INFORMATION TECH INC	08/27/2012	08/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	678.68
DGRH21300014	10/12/2012	JP MORGAN CHASE BANK NA	08/29/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	224.68
DGRH21300056	11/16/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/20/2012	09/20/2012	PURCHASED EQUIPMENT (EXPENDABLE)	802.52
DGRH21300064	11/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/25/2012	09/25/2012	PURCHASED EQUIPMENT (EXPENDABLE)	702.97
ACQUISITION OF ASSETS						3,892.97

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LINDSEY GRAHAM

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,004,765.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-151,157.71		
Net Payroll Expenses		-1,244,111.63	-1,244,111.63
Travel and Transportation of Persons		-18,919.69	-18,919.69
Rent, Communications and Utilities		-29,066.08	-29,066.08
Printing and Reproduction		-239.94	-239.94
Other Contractual Services		-119.80	-119.80
Supplies and Materials		-4,659.75	-4,659.75
Acquisition of Assets		-206.88	-206.88
ORGANIZATION TOTALS	\$2,853,607.29	-\$1,297,323.77	-\$1,297,323.77
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,556,283.52

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DOUGLAS, BARBARA J			STAFF ASSISTANT	9,999.96
		RIMKUNAS, MATTHEW R			POLICY DIRECTOR	58,500.00
		DURKIN, DEBORAH A			OFFICE MANAGER	77,499.96
		DOMBROWSKI, MATTHEW			SYSTEMS ADMINISTRATOR	15,000.00
		JAILLETTE, JOSEPH SCOTT			CONSTITUENT SERVICES REPRESENTATIVE	30,000.00
		KING, ANDREW N			DEPUTY CHIEF OF STAFF	75,000.00
		COOPER, ALICE C			CONSTITUENT SERVICES	21,499.92
		TURNER, LAURA B			UPSTATE REGIONAL DIRECTOR	34,999.92
		SYKES, PATRICIA R			CASEWORKER	42,499.92
		CATO, HERBERT VAN			STATE DIRECTOR	57,499.92
		TITUS, COURTNEY D			LEGISLATIVE AIDE TO JAN. 2	14,822.18
		CHAPMAN, SUSAN S			FIELD REPRESENTATIVE FROM NOV. 15	11,333.33
		BAULD, DENISE W			SENIOR ADVISOR	58,749.96
		URQUHART, CELIA M			PEEDEE REGIONAL DIRECTOR	30,000.00
		PERRY, RICHARD S			CHIEF OF STAFF	84,729.48
		MERCER, HERBERT E III			STATE SCHEDULER	47,499.96
		MARTIN, SOPHIE L			CONSTITUENT SERVICES TO MAR. 15	20,625.00
		TUTEN, WILLIAM L			LOW COUNTRY REGIONAL DIRECTOR	45,000.00
		BISHOP, KEVIN D			COMMUNICATIONS DIRECTOR	67,500.00
		TROTTER, TINA F			CONSTITUENT SERVICES	32,499.96
		THRASHER, LESLIE KATHRYN			CONSTITUENT SERVICES	30,000.00
		HOLLAND, MARY B			SENIOR LEGISLATIVE AIDE TO OCT. 12	1,333.32
		BROWN, RENE T			CONSTITUENT SERVICES	34,999.92
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		JAMES, ALICE E			SCHEDULER	57,499.92
		BONEY, VIRGINIA M			DEPUTY DIRECTOR OF APPROPRIATIONS AND PROJECTS	24,999.96

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		OMER, ANGELA L ZEIGLER, TATE W ANDREA, TAYLOR W KOWAL, KEVIN WILLIAMS, SPENCER PATRICK SARKANY, SERGIO F ROWLAND, ALVA YVETTE HOWELL, ROBERT PAUL LAND, JAMES P TYSON, JESSICA P SUBER, DANIELLE M FERREE, SARAH E SHEFFIELD, MEGAN D DIX, JONATHAN D ABELE, CRAIG R MCGUINNESS, DEVIN E			CONSTITUENT SERVICES DEPUTY COMMUNICATIONS DIRECTOR LEGISLATIVE ASSISTANT GRANTS AND APPROPRIATIONS AIDE TO NOV. 2 LEGISLATIVE AIDE MILITARY LEGISLATIVE COUNSEL TO NOV. 8 MIDLANDS REGIONAL DIRECTOR FOR OUTREACH & CONSTITUENT SERVICES CONSTITUENT SERVICES/OUTREACH REPRESENTATIVE PIEDMONT REGIONAL OUTREACH DIRECTOR & COUNSEL LEGISLATIVE AIDE STAFF ASSISTANT FELLOW TO DEC. 14 FELLOW TO JAN. 9 CONSTITUENT SERVICES REPRESENTATIVE FROM NOV. 9 MILITARY LEGISLATIVE ASSISTANT FROM DEC. 24 FELLOW FROM JAN. 18	21,000.00 18,999.96 22,999.92 3,111.10 18,000.00 9,499.99 32,499.96 19,999.92 21,000.00 17,750.00 15,000.00 2,466.66 3,300.00 15,777.71 33,680.53 2,433.33
DGRH21300018	10/16/2012	BROWN,RENE T	10/01/2012	10/02/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO NEW ELLENTON, AIKEN, NORTH AUGUSTA, AIKEN AND RETURN	122.44 72.00
DGRH21300030	10/18/2012	BROWN,RENE T	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO AIKEN AND RETURN	13.62 48.00
DGRH21300037	10/24/2012	MERCER III,HERBERT E	10/09/2012	10/09/2012	STAFF TRANSPORTATION GREENVILLE TO NEWBERRY AND RETURN	53.60
DGRH21300043	11/01/2012	KING,ANDREW N	10/15/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENVILLE, AIKEN, COLUMBIA AND RETURN	403.91 813.46
DGRH21300046	11/05/2012	MERCER III,HERBERT E	10/01/2012	10/01/2012	STAFF PER DIEM STAFF TRANSPORTATION AIKEN TO NEW ELLENTON, NORTH AUGUSTA, PENDLETON TO GREENVILLE - CONTINUED FROM PREVIOUS VOUCHER	32.65 12.40
DGRH21300047	11/01/2012	CATO,HERBERT VAN	10/15/2012	10/16/2012	STAFF PER DIEM GREENVILLE TO SAVANNAH GA AND RETURN	155.11
DGRH21300054	11/09/2012	THRASHER,LESLIE KATHRYN	10/12/2012	10/18/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.40
DGRH21300061	11/16/2012	CATO,HERBERT VAN	10/03/2012	10/29/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	128.00
DGRH21300065	11/28/2012	TITUS,COURTNEY D	11/04/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO ANDERSON, GREENVILLE, CHARLESTON, ORANGEBURG, COLUMBIA, ANDERSON, GREENVILLE, ANDERSON, GREENVILLE AND RETURN	494.51 692.56
DGRH21300071	11/28/2012	TUTEN,WILLIAM L	10/03/2012	10/25/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	154.40
DGRH21300072	11/29/2012	BROWN,RENE T	11/16/2012	11/17/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO CHARLESTON, MT PLEASANT AND RETURN	206.44 131.53
DGRH21300089	12/10/2012	ZEIGLER,TATE W	11/11/2012	11/30/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.17
DGRH21300090	12/13/2012	CATO,HERBERT VAN	11/27/2012	11/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO MYRTLE BEACH AND RETURN	373.49 240.33
DGRH21300091	12/13/2012	BROWN,RENE T	11/30/2012	12/01/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GREENVILLE AND RETURN	127.91 88.40
DGRH21300092	12/11/2012	MERCER III,HERBERT E	10/29/2012	10/29/2012	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	26.00
DGRH21300093	12/12/2012	MERCER III,HERBERT E	11/15/2012	11/15/2012	STAFF TRANSPORTATION GREENVILLE TO COLUMBIA, PENDLETON AND RETURN	108.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21300098	12/19/2012	BROWN,RENE T	12/06/2012	12/07/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO GRANITEVILLE, AIKEN AND RETURN	102.46 60.00
DGRH21300099	12/19/2012	TUTEN, WILLIAM L	11/05/2012	11/28/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	268.40
DGRH21300100	12/18/2012	ROWLAND,ALVA YVETTE	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION COLUMBIA TO ORANGEBURG AND RETURN	12.62 36.00
DGRH21300104	01/02/2013	GRAHAM,LINSEY O	10/01/2012	11/13/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION PENDLETON TO AIKEN, NEW ELLENTON, AIKEN, NORTH AUGUSTA, PENDLETON, ANDERSON, WEST UNION, PENDLETON, WALHALLA, PENDLETON, GREENVILLE, SPARTANBURG, COLUMBIA, PENDLETON, SENECA, PENDLETON, ORANGEBURG, GREENVILLE, PENDLETON, GREENVILLE TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	194.35 1,403.90
DGRH21300105	12/28/2012	GRAHAM,LINSEY O	11/15/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO COLUMBIA, PENDLETON, COLUMBIA, PENDLETON, GREENVILLE, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	1,156.90
DGRH21300107	12/28/2012	TURNER,LAURA B	10/03/2012	11/30/2012	STAFF TRANSPORTATION GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	208.00
DGRH21300113	01/08/2013	THRASHER,LESLIE KATHRYN	12/12/2012	12/13/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.40
DGRH21300114	01/08/2013	DIX,JONATHAN D	12/06/2012	12/20/2012	STAFF TRANSPORTATION PENDLETON OFFICE: INTERDEPARTMENTAL TRANSPORTATION	80.60
DGRH21300120	01/15/2013	ZEIGLER,TATE W	12/03/2012	01/04/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.14
DGRH21300121	01/11/2013	ANDREA,TAYLOR W	12/27/2012	01/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	48.40
DGRH21300129	01/24/2013	CATO,HERBERT VAN	01/09/2013	01/10/2013	STAFF PER DIEM GREENVILLE TO COLUMBIA AND RETURN	94.35
DGRH21300132	01/24/2013	TUTEN, WILLIAM L	12/03/2012	12/18/2012	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	139.60
DGRH21300138	01/31/2013	ZEIGLER,TATE W	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	2.24 594.52 83.16
DGRH21300142	01/28/2013	BISHOP,KEVIN D	01/08/2013	01/08/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	6.53 86.00
DGRH21300143	02/06/2013	GRAHAM,LINSEY O	12/13/2012	12/17/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, COLUMBIA AND RETURN	15.66 1,142.60
DGRH21300144	02/06/2013	GRAHAM,LINSEY O	12/21/2012	12/27/2012	SENATOR'S INCIDENTALS SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, GREENVILLE AND RETURN	25.23 1,212.70
DGRH21300145	02/06/2013	GRAHAM,LINSEY O	01/04/2013	01/12/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, SPARTANBURG, PENDLETON, COLUMBIA, EASTOVER, PENDLETON, GREENVILLE, SPARTANBURG AND RETURN	94.35 1,319.50
DGRH21300146	02/04/2013	THRASHER,LESLIE KATHRYN	01/24/2013	01/28/2013	STAFF TRANSPORTATION MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	34.40
DGRH21300154	02/11/2013	CATO,HERBERT VAN	01/23/2013	01/23/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	15.58 84.80
DGRH21300155	02/08/2013	CATO,HERBERT VAN	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO COLUMBIA AND RETURN	4.84 84.00
DGRH21300156	02/08/2013	CATO,HERBERT VAN	01/28/2013	01/28/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GAFFNEY AND RETURN	8.28 41.60
DGRH21300162	02/14/2013	GRAHAM,LINSEY O	01/01/2013	01/02/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENVILLE, PENDLETON, GREENVILLE AND RETURN	1,280.50

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRH21300163	02/14/2013	TUTEN.WILLIAM L	01/03/2013	01/29/2013	STAFF TRANSPORTATION	270.00
DGRH21300175	02/26/2013	LAND.JAMES P	01/03/2013	01/30/2013	MT PLEASANT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	142.00
DGRH21300177	03/04/2013	MERCER III.HERBERT E	01/25/2013	01/25/2013	STAFF TRANSPORTATION	110.40
DGRH21300182	03/11/2013	THRASHER.LESLIE KATHRYN	02/04/2013	02/28/2013	GREENVILLE TO COLUMBIA, PENDELTON AND RETURN	76.80
DGRH21300184	03/12/2013	ABELE.CRAIG R	02/19/2013	02/22/2013	STAFF TRANSPORTATION	239.55
					STAFF PER DIEM	425.63
					WASHINGTON DC TO CHARLESTON, MT PLEASANT, NORTH CHARLESTON, CHARLESTON, PARRIS ISLAND, BEAUFORT, CHARLESTON, MT PLEASANT, NORTH CHARLESTON, CHARLESTON, COLUMBIA, NORTH CHARLESTON, CHARLESTON AND RETURN	125.03
DGRH21300185	03/12/2013	ZEIGLER.TATE W	01/12/2013	02/28/2013	STAFF TRANSPORTATION	708.40
DGRH21300187	03/14/2013	GRAHAM.LINDSEY O	01/25/2013	01/29/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	626.90
DGRH21300188	03/13/2013	GRAHAM.LINDSEY O	02/08/2013	02/08/2013	SENATOR'S TRANSPORTATION	114.76
DGRH21300190	03/13/2013	DIX.JONATHAN D	01/09/2013	02/22/2013	WASHINGTON DC TO GREENVILLE	26.41
DGRH21300191	03/14/2013	ANDRAE.TAYLOR W	03/02/2013	03/02/2013	STAFF TRANSPORTATION	192.00
DGRH21300192	03/15/2013	TUTEN.WILLIAM L	02/04/2013	02/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.18
DGRH21300193	03/18/2013	BROWN.RENE T	02/28/2013	02/28/2013	STAFF TRANSPORTATION	132.00
					STAFF PER DIEM	18.02
DGRH21300198	03/25/2013	BROWN.RENE T	03/12/2013	03/12/2013	COLUMBIA TO BEAUFORT, BLUFFTON AND RETURN	122.00
					STAFF TRANSPORTATION	152.80
DGRH21300199	03/28/2013	CATO.HERBERT VAN	02/08/2013	02/19/2013	COLUMBIA TO BLUFFTON AND RETURN	76.80
DGRH21300200	03/27/2013	MERCER III.HERBERT E	03/09/2013	03/09/2013	STAFF TRANSPORTATION	419.07
DGRH21300204	03/28/2013	BAULD.DENISE W	03/15/2013	03/18/2013	GREENVILLE TO CHARLOTTE AND RETURN	
					STAFF PER DIEM	
					PENDELTON TO CHARLESTON AND RETURN	
TRAVEL AND TRANSPORTATION OF PERSONS						18,919.69
CV130001358	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	24.80
CV130002391	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002986	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	24.70
CV130004572	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	32.30
CV130005011	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	36.10
OTHER CONTRACTUAL SERVICES						119.80
CV130001687	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	69.00
DGRH21300159	02/12/2013	GENERAL DYNAMICS INFORMATION TECH INC	01/28/2013	01/28/2013	PURCHASED EQUIPMENT (EXPENDABLE)	62.88
DGRH21300160	02/12/2013	GSL SOLUTIONS INC	02/05/2013	02/05/2013	EXT DEV SOFTWARE (EXPENDABLE)	75.00
ACQUISITION OF ASSETS						206.88
					PERSONNEL COMP. FULL-TIME PERMANENT	1,244,111.63
NET PAYROLL EXPENSES						1,244,111.63

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,032,290.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,064.58			
Net Payroll Expenses			0.00	-2,632,223.59
Travel and Transportation of Persons			0.00	-59,753.51
Rent, Communications and Utilities			0.00	-161,082.68
Printing and Reproduction			0.00	-24.94
Other Contractual Services			0.00	-1,764.25
Supplies and Materials			0.00	-39,994.38
Acquisition of Assets			0.00	-3,549.63
ORGANIZATION TOTALS	\$3,026,225.42		\$0.00	-\$2,898,392.98
UNEXPENDED BALANCE AS OF 03/31/2013				\$127,832.44

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,677.45	-2,660,633.96
Travel and Transportation of Persons			-3,271.36	-56,481.19
Rent, Communications and Utilities			-28,929.59	-120,391.74
Other Contractual Services			-170.55	-1,389.50
Supplies and Materials			-7,175.90	-32,655.96
Acquisition of Assets			-6,603.05	-6,603.05
ORGANIZATION TOTALS	\$2,998,771.00		-\$47,827.90	-\$2,878,155.40
UNEXPENDED BALANCE AS OF 03/31/2013				\$120,615.60

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DGRL21200688	10/02/2012		
DGRL21200689	10/02/2012	BARRY, DONNA M	08/21/2012	08/22/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO LOGAN, HARLAN, AUDUBON, CARROLL, GRAND JUNCTION, NEW HARTFORD AND RETURN	3.75 79.16 273.06
DGRL21200691	10/01/2012	BARRY, DONNA M	08/30/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA, ARCADIA, DENISON AND RETURN	5.37 71.60
DGRL21200695	10/02/2012	VACEK, PENNY	09/26/2012	09/26/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO LOST NATION, MAQUOKETA, DEWITT TO DAVENPORT	56.61
DGRL21200696	10/04/2012	VACEK, PENNY	09/25/2012	09/25/2012	STAFF TRANSPORTATION DAVENPORT TO FAIRFIELD, OTTUMWA TO OXFORD JUNCTION	165.95
DGRL21200697	10/02/2012	VACEK, PENNY	09/21/2012	09/21/2012	STAFF TRANSPORTATION DAVENPORT TO WEST BRANCH, TIPTON TO OXFORD JUNCTION	52.17
DGRL21200698	10/02/2012	BOSSMAN, JACOB I	09/25/2012	09/25/2012	STAFF TRANSPORTATION SIOUX CITY TO SHELDON AND RETURN	68.82
DGRL21200699	10/02/2012	BOSSMAN, JACOB I	09/28/2012	09/28/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12.21
DGRL21300007	11/05/2012	NUEBEL-KOVARIK, KATHY	09/16/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	278.08 339.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300009	10/17/2012	GRASSLEY CHARLES E	09/22/2012	09/30/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO, CEDAR FALLS, CEDAR RAPIDS AND RETURN	12.89 753.72
DGRL21300014	10/16/2012	VACEK PENNY	09/27/2012	09/27/2012	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	44.96
DGRL21300016	10/17/2012	SCHUSTER FRED W	09/24/2012	09/24/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO POSTVILLE, LANSING AND RETURN	149.30
DGRL21300017	10/16/2012	SCHUSTER FRED W	09/28/2012	09/28/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	36.08
DGRL21300067	11/14/2012	VACEK PENNY	09/11/2012	09/11/2012	STAFF TRANSPORTATION DAVENPORT TO ROCK ISLAND, ANDOVER, TIPTON TO OXFORD JUNCTION	87.69
DGRL21300068	11/14/2012	VACEK PENNY	09/12/2012	09/12/2012	STAFF TRANSPORTATION DAVENPORT TO CLINTON, DEWITT TO OXFORD JUNCTION	48.84
DGRL21300069	11/15/2012	VACEK PENNY	09/13/2012	09/13/2012	STAFF TRANSPORTATION DAVENPORT TO COLUMBUS JUNCTION, MT PLEASANT, OTTUMWA TO OXFORD JUNCTION	168.17
DGRL21300075	11/14/2012	BARRY DONNA M	09/28/2012	09/28/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO CARSON AND RETURN	30.53
DGRL21300080	11/14/2012	BARRY DONNA M	09/07/2012	09/07/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY, CHARTER OAK AND RETURN	63.83
DGRL21300081	11/14/2012	BARRY DONNA M	09/10/2012	09/10/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO ATLANTIC AND RETURN	69.93
DGRL21300082	11/14/2012	BARRY DONNA M	09/14/2012	09/14/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	4.44
DGRL21300083	11/14/2012	BARRY DONNA M	09/20/2012	09/20/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	27.75
DGRL21300084	11/14/2012	BARRY DONNA M	09/26/2012	09/26/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DGRL21300085	11/14/2012	BARRY DONNA M	09/27/2012	09/27/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO OMAHA, RED OAK AND RETURN	74.93
DGRL21300087	11/14/2012	BARRY DONNA M	08/21/2012	08/21/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO PERCIVAL, GLENWOOD AND RETURN	53.84
TRAVEL AND TRANSPORTATION OF PERSONS						3,271.36
CV13000280	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	57.00
CV13000347	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	83.55
DGRL21300007	11/05/2012	NUBEL-KOVARIK KATHY	09/16/2012	09/18/2012	FEES AND OTHER CHARGES	30.00
OTHER CONTRACTUAL SERVICES						170.55
CV13000222	10/23/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	540.75
CV13000047	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PURCHASED SOFTWARE (EXPENDABLE)	3,125.00
DGRL21200704	10/02/2012	BARTON PENNE	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	17.20
DGRL21200705	10/04/2012	BARTON PENNE	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	299.85
DGRL21300100	11/20/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	8.65
DGRL21300101	11/21/2012	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,611.60
ACQUISITION OF ASSETS						6,603.05
OTHER PERSONNEL COMPENSATION						1,187.40
PERSONNEL BENEFITS						490.05
NET PAYROLL EXPENSES						1,677.45

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. GRASSLEY

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,856.17			
Net Payroll Expenses			-1,286,818.88	-1,286,818.88
Travel and Transportation of Persons			-19,249.73	-19,249.73
Rent, Communications and Utilities			-23,842.63	-23,842.63
Other Contractual Services			-654.90	-654.90
Supplies and Materials			-14,604.23	-14,604.23
Acquisition of Assets			-665.00	-665.00
ORGANIZATION TOTALS	\$2,847,914.83		-\$1,345,835.37	-\$1,345,835.37
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,502,079.46

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BERGER, LAUREN R			STAFF ASSISTANT	29,149.92
		PATTARA, THERESA			TAX COUNSEL TO OCT. 2	777.77
		VAN ORDEN, TAMMY V			DIRECTOR OF CORRESPONDENCE	21,999.96
		WHITLOCK, RODNEY L			HEALTH POLICY DIRECTOR FROM OCT. 8 TO FEB. 25	54,444.40
		SHOENHARD, CALEB R			LEGISLATIVE CORRESPONDENT TO OCT. 2	1,639.58
		GERBER, JILL			COMMUNICATIONS MANAGER AND SENIOR WRITER	52,999.92
		MCKAY, AARON M			REGIONAL DIRECTOR	33,675.00
		RENAUD, ROBERT RAY			STATE DIRECTOR	44,499.96
		MOHR, JASON M			DEPUTY REGIONAL DIRECTOR	24,112.44
		KEARNEY, MELISSA JO			STAFF WRITER	3,000.00
		BARTON, PENNE			ADMINISTRATIVE DIRECTOR	61,412.40
		RICE, JAMES A			LEGISLATIVE ASSISTANT	43,999.92
		CONLIN, CHRIS J			TAX COUNSEL FROM OCT. 9	35,833.33
		FISHER, GARY M			ASSISTANT REGIONAL DIRECTOR	23,499.96
		JOHNSON, JULIE A			CONSTITUENT SERVICES SPECIALIST	28,112.40
		KUNTZ, SHERRY JOY			SPECIAL ASSISTANT	49,374.96
		YOUNG, DAVID E			CHIEF OF STAFF	84,729.48
		CRIFE, DANIELLE MARIE			CONSTITUENT SERVICE SPECIALIST	19,674.96
		GOODE, JANICE M			CONSTITUENT SERVICES SPECIALIST	29,137.44
		SCHUSTER, FRED W			REGIONAL DIRECTOR	37,335.00
		ANDERSEN, DENISE			CONSTITUENT SERVICES SPECIALIST	18,387.48
		KOVARIK, KURT A			LEGISLATIVE ASSISTANT	51,162.48
		NEHL, VALERIE G			REGIONAL DIRECTOR	27,862.44
		SHIMP, LEAH K			DIRECTOR OF SCHEDULING	51,162.48
		SANFORD, MIMI A			CONSTITUENT SERVICES SPECIALIST	28,887.48
		BARRY, DONNA M			CONSTITUENT SERVICES SPECIALIST / REGIONAL DIRECTOR	27,087.48
		VACEK, PENNY			REGIONAL DIRECTOR	27,862.44
		DREW, JANET L			PROFESSIONAL STAFF TO NOV. 1	6,277.49

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		NUEBEL-KOVARIK, KATHY KOZENY, JILL MCELHANEY, CHANCE E BOSSMAN, JACOB I MURPHY, CHARLES H RASH, KAY E MAYNE, KATHERINE W GAARD, EMILY A HILL, JARED W HEINS, JENNIFER G NELSON, PAUL A PEDERSON, DREW COVEY, JASON A GIESELMAN, JENNIFER FRYE, ROBERT A DELZELL, KATIE R			LEGISLATIVE ASSISTANT COMMUNICATIONS DIRECTOR ASSISTANT PRESS SECRETARY REGIONAL DIRECTOR SPECIAL ASSISTANT CONSTITUENT SERVICES REPRESENTATIVE LEGISLATIVE CORRESPONDENT STAFF ASSISTANT AGRICULTURE / TRADE COUNSEL STATE SCHEDULER STAFF ASSISTANT / INTERN COORDINATOR TO JAN. 24 LEGISLATIVE CORRESPONDENT FROM OCT. 9 STAFF ASSISTANT TO OCT. 14 LEGISLATIVE CORRESPONDENT FROM NOV. 1 STAFF ASSISTANT FROM NOV. 5 STAFF ASSISTANT FROM FEB. 1	51,162.48 82,500.00 23,911.67 21,849.96 21,600.00 14,287.44 17,061.22 15,010.82 47,499.96 15,772.72 9,500.00 14,398.23 1,166.66 12,500.00 12,339.74 5,333.32
DGRL21300004	10/16/2012	BOSSMAN, JACOB I	10/03/2012	10/03/2012	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	30.53
DGRL21300018	10/23/2012	BOSSMAN, JACOB I	10/13/2012	10/13/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DGRL21300019	10/23/2012	MOHR, JASON M	10/12/2012	10/12/2012	STAFF TRANSPORTATION WATERLOO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33
DGRL21300020	10/23/2012	MOHR, JASON M	10/08/2012	10/08/2012	STAFF TRANSPORTATION WATERLOO TO HAWKEYE AND RETURN	46.07
DGRL21300021	10/23/2012	BOSSMAN, JACOB I	10/09/2012	10/09/2012	STAFF TRANSPORTATION SIOUX CITY TO MERRILL AND RETURN	21.09
DGRL21300022	10/23/2012	SCHUSTER, FRED W	10/05/2012	10/05/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE, MARION AND RETURN	26.64
DGRL21300023	10/23/2012	MCKAY, AARON M	10/11/2012	10/11/2012	STAFF TRANSPORTATION DES MOINES TO WEST DES MOINES, URBANDALE TO PLEASANT HILL	26.09
DGRL21300024	10/23/2012	MCKAY, AARON M	10/11/2012	10/11/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	17.21
DGRL21300025	10/23/2012	MCKAY, AARON M	10/10/2012	10/10/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.44
DGRL21300026	10/23/2012	BOSSMAN, JACOB I	10/16/2012	10/16/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DGRL21300027	10/24/2012	MOHR, JASON M	10/15/2012	10/17/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, JEWELL, SPENCER, LEMARS, SIOUX CITY, SERGEANT BLUFF, CARROLL, ALTOONA, WEST DES MOINES, WINDSOR HEIGHTS, CEDAR RAPIDS, NEW HARTFORD AND RETURN	2.00 12.85 135.65
DGRL21300028	10/23/2012	BOSSMAN, JACOB I	10/18/2012	10/18/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.55
DGRL21300029	10/23/2012	SCHUSTER, FRED W	10/17/2012	10/17/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE AND RETURN	78.26
DGRL21300030	10/23/2012	SCHUSTER, FRED W	10/18/2012	10/18/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO CORALVILLE AND RETURN	26.64
DGRL21300039	11/07/2012	SCHUSTER, FRED W	10/22/2012	10/22/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON, NEW HARTFORD AND RETURN	76.04
DGRL21300040	11/08/2012	SCHUSTER, FRED W	10/21/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, NEW HARTFORD, CORALVILLE AND RETURN	72.94 111.20
DGRL21300041	11/07/2012	BOSSMAN, JACOB I	10/24/2012	10/24/2012	STAFF TRANSPORTATION SIOUX CITY TO CHEROKEE AND RETURN	65.49
DGRL21300042	11/07/2012	VACEK, PENNY	10/22/2012	10/22/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO IOWA CITY, CORALVILLE, WEST BRANCH, TIPTON AND RETURN	7.50 71.07
DGRL21300043	11/07/2012	BOSSMAN, JACOB I	10/25/2012	10/25/2012	STAFF TRANSPORTATION SIOUX CITY TO SAC CITY AND RETURN	85.47

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300044	11/13/2012	SCHUSTER.FRED W	10/24/2012	10/25/2012	STAFF PER DIEM STAFF TRANSPORTATION CEDAR RAPIDS TO DAVENPORT, CORALVILLE, ROCK ISLAND ILLINOIS, BETTENDORF, DAVENPORT, DEWITT, MAQUOKETA, BELLEVUE, NEW HARTFORD AND RETURN	92.86 196.47
DGRL21300045	11/08/2012	MOHR.JASON M	10/29/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WATERLOO TO DES MOINES AND RETURN	13.93 159.19
DGRL21300046	11/07/2012	SCHUSTER.FRED W	10/26/2012	10/26/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.53
DGRL21300047	11/07/2012	MCKAY.AARON M	10/26/2012	10/26/2012	STAFF TRANSPORTATION DES MOINES TO BOONE AND RETURN	48.84
DGRL21300048	11/08/2012	BOSSMAN.JACOB I	10/28/2012	10/29/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO STUART, DES MOINES, ONAWA AND RETURN	25.32 239.99
DGRL21300049	11/07/2012	ANDERSEN.DENISE	10/28/2012	10/29/2012	STAFF PER DIEM SIOUX CITY TO STUART, WEST DES MOINES, DES MOINES, ONAWA AND RETURN	69.53
DGRL21300050	11/07/2012	VACEK.PENNY	10/31/2012	10/31/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS AND RETURN	17.32 52.73
DGRL21300052	11/07/2012	VACEK.PENNY	10/27/2012	10/27/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO WEST BRANCH AND RETURN	46.82
DGRL21300053	11/07/2012	VACEK.PENNY	10/18/2012	10/18/2012	STAFF TRANSPORTATION DAVENPORT TO STOCKTON, BUFFALO TO OXFORD JUNCTION	47.73
DGRL21300060	11/07/2012	BOSSMAN.JACOB I	10/19/2012	10/19/2012	STAFF TRANSPORTATION SIOUX CITY TO SIOUX CENTER AND RETURN	52.73
DGRL21300061	11/07/2012	BOSSMAN.JACOB I	10/31/2012	10/31/2012	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.00
DGRL21300070	11/14/2012	MCKAY.AARON M	11/04/2012	11/04/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.11
DGRL21300071	11/14/2012	BARRY.DONNA M	10/15/2012	10/15/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK AND RETURN	53.28
DGRL21300072	11/14/2012	BARRY.DONNA M	10/16/2012	10/16/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	27.75
DGRL21300073	11/14/2012	BARRY.DONNA M	10/03/2012	10/03/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	16.10
DGRL21300074	11/14/2012	BARRY.DONNA M	10/18/2012	10/18/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DGRL21300076	11/15/2012	BARRY.DONNA M	10/25/2012	10/25/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO RED OAK, ATLANTIC, CLARINDA, SHAMBAUGH AND RETURN	125.43
DGRL21300077	11/14/2012	BARRY.DONNA M	10/27/2012	10/27/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DGRL21300078	11/14/2012	BARRY.DONNA M	10/30/2012	10/30/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DGRL21300079	11/14/2012	BARRY.DONNA M	10/26/2012	10/26/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO DES MOINES AND RETURN	69.93
DGRL21300086	11/14/2012	BARRY.DONNA M	10/23/2012	10/23/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MODALE AND RETURN	30.53
DGRL21300092	11/21/2012	VACEK.PENNY	11/13/2012	11/13/2012	STAFF TRANSPORTATION DAVENPORT TO MUSCATINE TO OXFORD JUNCTION	45.51
DGRL21300093	11/21/2012	BOSSMAN.JACOB I	11/08/2012	11/08/2012	STAFF TRANSPORTATION SIOUX CITY TO STORM LAKE AND RETURN	79.37
DGRL21300094	11/27/2012	MCKAY.AARON M	11/08/2012	11/08/2012	STAFF TRANSPORTATION PLEASANT HILL TO ALBIA, CENTERVILLE, CORYDON, CHARITON AND RETURN	103.23
DGRL21300095	11/21/2012	BOSSMAN.JACOB I	11/13/2012	11/13/2012	STAFF TRANSPORTATION SIOUX CITY TO LEMARS AND RETURN	31.08
DGRL21300096	11/21/2012	SCHUSTER.FRED W	11/09/2012	11/09/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO IOWA CITY AND RETURN	30.53
DGRL21300097	11/27/2012	BOSSMAN.JACOB I	11/14/2012	11/14/2012	STAFF TRANSPORTATION SIOUX CITY TO SPENCER AND RETURN	115.44
DGRL21300098	11/21/2012	SCHUSTER.FRED W	11/14/2012	11/14/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO VINTON AND RETURN	36.63

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300099	11/21/2012	RASH.KAY E	11/09/2012	11/09/2012	STAFF TRANSPORTATION	32.19
DGRL21300102	11/29/2012	GRASSLEY.CHARLES E	10/02/2012	11/12/2012	DAVENPORT TO MUSCATINE AND RETURN SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, NEW HARTFORD, CEDAR FALLS, IOWA CITY, WATERLOO, DES MOINES, SPENCER, CARROLL, SIOUX CITY, ALBION, DAVENPORT, CORALVILLE, PLAINFIELD, NEW HAMPTON, DES MOINES AND RETURN	535.44 1,449.63
DGRL21300104	12/05/2012	BOSSMAN.JACOB I	11/29/2012	11/29/2012	STAFF TRANSPORTATION	42.18
DGRL21300105	12/05/2012	BOSSMAN.JACOB I	11/28/2012	11/28/2012	SIOUX CITY TO REMSEN AND RETURN STAFF TRANSPORTATION	48.84
DGRL21300106	12/05/2012	VACEK.PENNY	11/15/2012	11/15/2012	SIOUX CITY TO ORANGE CITY AND RETURN STAFF TRANSPORTATION	61.61
DGRL21300107	12/06/2012	SCHUSTER.FRED W	11/16/2012	11/16/2012	DAVENPORT TO MAQUOKETA, BELLEVUE TO OXFORD JUNCTION STAFF PER DIEM	9.47 132.09
DGRL21300108	12/06/2012	MCKAY.AARON M	11/13/2012	11/13/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO WAUKON, WEST UNION AND RETURN	128.21
DGRL21300109	12/06/2012	MCKAY.AARON M	11/14/2012	11/14/2012	PLEASANT HILL TO GUTHRIE CENTER, JEFFERSON, BOONE, WEBSTER CITY AND RETURN STAFF TRANSPORTATION	134.87
DGRL21300110	12/05/2012	MCKAY.AARON M	11/15/2012	11/15/2012	PLEASANT HILL TO AFTON, MT AYR, CRESTON, ADAIR AND RETURN STAFF TRANSPORTATION	94.91
DGRL21300111	12/05/2012	MCKAY.AARON M	11/16/2012	11/16/2012	PLEASANT HILL TO NEVADA, MARSHALLTOWN, NEWTON, KNOXVILLE AND RETURN STAFF TRANSPORTATION	18.87
DGRL21300112	12/05/2012	VACEK.PENNY	11/19/2012	11/20/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION OXFORD JUNCTION TO CEDAR RAPIDS, MECHANICSVILLE, CLARENCE, WHEATLAND, DEWITT, CLINTON, CAMANCHE AND RETURN	74.93
DGRL21300113	12/06/2012	VACEK.PENNY	11/27/2012	11/27/2012	STAFF PER DIEM STAFF TRANSPORTATION OXFORD JUNCTION TO COLUMBUS JUNCTION, MEDIAPOLIS, BURLINGTON, FORT MADISON, MUSCATINE AND RETURN	7.58 143.19
DGRL21300114	12/05/2012	BOSSMAN.JACOB I	11/27/2012	11/27/2012	STAFF TRANSPORTATION	10.55
DGRL21300116	12/06/2012	GRASSLEY.CHARLES E	11/15/2012	11/26/2012	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO DES MOINES, NEW HARTFORD, CEDAR FALLS, WATERLOO, CONRAD, CEDAR FALLS, DES MOINES AND RETURN	144.14 684.73
DGRL21300123	12/14/2012	GRASSLEY.CHARLES E	12/06/2012	12/09/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS, WATERLOO, NEW HARTFORD, CEDAR FALLS, DES MOINES AND RETURN	67.39 648.44
DGRL21300124	12/13/2012	VACEK.PENNY	12/06/2012	12/06/2012	STAFF TRANSPORTATION	32.19
DGRL21300125	12/14/2012	VACEK.PENNY	12/07/2012	12/07/2012	DAVENPORT TO MUSCATINE AND RETURN STAFF TRANSPORTATION	202.02
DGRL21300127	12/13/2012	MCKAY.AARON M	12/06/2012	12/06/2012	OXFORD JUNCTION TO OTTUMWA, BLOOMFIELD, KEOSAUQUA, FAIRFIELD AND RETURN STAFF TRANSPORTATION	57.17
DGRL21300128	12/13/2012	MCKAY.AARON M	12/02/2012	12/02/2012	DES MOINES TO WAUKEE, WINTerset, CARLISLE AND RETURN STAFF TRANSPORTATION	23.31
DGRL21300129	12/14/2012	BOSSMAN.JACOB I	12/06/2012	12/06/2012	PLEASANT HILL TO JOHNSTON AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	20.00 94.91
DGRL21300132	12/14/2012	SCHUSTER.FRED W	11/30/2012	11/30/2012	SIOUX CITY TO DENISON AND RETURN STAFF PER DIEM	6.79 113.22
DGRL21300133	12/13/2012	SCHUSTER.FRED W	12/05/2012	12/05/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO NEVADA AND RETURN STAFF PER DIEM STAFF TRANSPORTATION	10.70 84.36
DGRL21300134	12/13/2012	VACEK.PENNY	12/05/2012	12/05/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO DUBUQUE, PEOSTA AND RETURN	44.96
DGRL21300135	12/13/2012	BOSSMAN.JACOB I	11/30/2012	11/30/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO MUSCATINE TO DAVENPORT STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	8.33

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300138	12/14/2012	RASH.KAY E	11/19/2012	11/19/2012	STAFF TRANSPORTATION DAVENPORT TO FT MADISON AND RETURN	107.67
DGRL21300139	12/14/2012	GRASSLEY.CHARLES E	11/30/2012	12/02/2012	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION	11.39 655.00
DGRL21300145	12/14/2012	BOSSMAN.JACOB I	12/07/2012	12/07/2012	WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	141.53
DGRL21300147	01/03/2013	SCHUSTER.FRED W	12/07/2012	12/07/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION SIoux CITY TO ESTHERVILLE AND RETURN	14.55 69.38
DGRL21300148	01/07/2013	SCHUSTER.FRED W	12/07/2012	12/07/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO WATERLOO AND RETURN	13.88
DGRL21300149	01/03/2013	MCKAY.AARON M	12/12/2012	12/12/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	9.99
DGRL21300150	01/03/2013	VACEK.PENNY	12/11/2012	12/11/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.52
DGRL21300151	01/04/2013	VACEK.PENNY	12/13/2012	12/13/2012	STAFF TRANSPORTATION DAVENPORT TO CLINTON AND RETURN	139.31
DGRL21300152	01/04/2013	BOSSMAN.JACOB I	12/12/2012	12/12/2012	STAFF TRANSPORTATION OXFORD JUNCTION TO STANWOOD, MIDDLETOWN, MT PLEASANT AND RETURN	6.08
DGRL21300153	01/03/2013	BOSSMAN.JACOB I	12/14/2012	12/14/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION SIoux CITY TO CORRECTIONVILLE, CLEGHORN, REMSEN, SHELDON, SANBORN, INWOOD, ROCK VALLEY AND RETURN	43.29
DGRL21300154	01/03/2013	BOSSMAN.JACOB I	12/17/2012	12/17/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION SIoux CITY TO ANAWIA AND RETURN	14.94
DGRL21300155	01/03/2013	BOSSMAN.JACOB I	12/18/2012	12/18/2012	STAFF TRANSPORTATION STAFF TRANSPORTATION SIoux CITY TO CHEROKEE AND RETURN	64.93
DGRL21300160	01/07/2013	SCHUSTER.FRED W	12/06/2012	12/06/2012	STAFF TRANSPORTATION SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	18.32
DGRL21300161	01/08/2013	GRASSLEY.CHARLES E	12/21/2012	12/26/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	66.22
DGRL21300165	01/11/2013	RENAUD.ROBERT RAY	12/22/2012	12/22/2012	SENATOR'S PER DIEM WASHINGTON DC TO DES MOINES, NEW HARTFORD, WATERLOO AND RETURN	602.83
DGRL21300169	01/23/2013	BARRY.DONNA M	12/15/2012	12/15/2012	STAFF TRANSPORTATION PLEASANT HILL TO DES MOINES, CEDAR FALLS AND RETURN	2.13 137.64
DGRL21300170	01/23/2013	BARRY.DONNA M	12/13/2012	12/13/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DGRL21300171	01/23/2013	BARRY.DONNA M	12/12/2012	12/12/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO SIDNEY AND RETURN	54.95
DGRL21300172	01/23/2013	BARRY.DONNA M	12/11/2012	12/11/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO PISGAH AND RETURN	52.73
DGRL21300173	01/23/2013	BARRY.DONNA M	12/04/2012	12/04/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2.78
DGRL21300174	01/23/2013	BARRY.DONNA M	12/03/2012	12/03/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	11.10
DGRL21300175	01/23/2013	MOHR.JASON M	01/09/2013	01/09/2013	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	87.01
DGRL21300176	01/23/2013	BARRY.DONNA M	11/05/2012	11/05/2012	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, WAVERLY, GRUNDY CENTER, NEW HARTFORD AND RETURN	5.55
DGRL21300177	01/23/2013	BARRY.DONNA M	11/07/2012	11/07/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	5.55
DGRL21300178	01/23/2013	BARRY.DONNA M	11/09/2012	11/09/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	74.93
DGRL21300179	01/23/2013	BARRY.DONNA M	11/10/2012	11/10/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO MISSOURI VALLEY, ONAWA AND RETURN	5.55
DGRL21300180	01/23/2013	BARRY.DONNA M	11/13/2012	11/13/2012	STAFF TRANSPORTATION COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	82.70
DGRL21300181	01/23/2013	BARRY.DONNA M	11/15/2012	11/15/2012	STAFF TRANSPORTATION COUNCIL BLUFFS TO HARLAN, AUDUBON AND RETURN	50.51
					STAFF TRANSPORTATION COUNCIL BLUFFS TO NEOLA, GLENWOOD AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300182	01/24/2013	BARRY.DONNA M	11/21/2012	11/21/2012	STAFF TRANSPORTATION	135.98
DGRL21300183	01/23/2013	BARRY.DONNA M	11/29/2012	11/29/2012	COUNCIL BLUFFS TO EARLY, DENISON AND RETURN	49.95
DGRL21300184	01/23/2013	BARRY.DONNA M	11/30/2012	11/30/2012	STAFF TRANSPORTATION	27.75
DGRL21300185	01/23/2013	BARRY.DONNA M	12/17/2012	12/17/2012	COUNCIL BLUFFS TO MISSOURI VALLEY AND RETURN	38.85
DGRL21300186	01/23/2013	BOSSMAN.JACOB I	01/04/2013	01/04/2013	STAFF TRANSPORTATION	11.87
DGRL21300187	01/24/2013	MOHR.JASON M	01/15/2013	01/15/2013	STAFF TRANSPORTATION	7.00
DGRL21300188	01/23/2013	MCKAY.AARON M	01/11/2013	01/11/2013	STAFF TRANSPORTATION	103.63
DGRL21300189	01/24/2013	SCHUSTER.FRED W	01/11/2013	01/11/2013	WATERLOO TO NEW HARTFORD, PARKERSBURG, NEW HARTFORD, NEW HAMPTON, NEW HARTFORD AND RETURN	24.86
DGRL21300190	01/23/2013	BOSSMAN.JACOB I	01/11/2013	01/11/2013	STAFF TRANSPORTATION	10.44
DGRL21300191	01/23/2013	BOSSMAN.JACOB I	01/11/2013	01/11/2013	STAFF TRANSPORTATION	94.52
DGRL21300192	01/23/2013	BARRY.DONNA M	12/18/2012	12/18/2012	STAFF TRANSPORTATION	49.16
DGRL21300193	01/23/2013	BARRY.DONNA M	12/17/2012	12/17/2012	STAFF TRANSPORTATION	7.91
DGRL21300194	01/23/2013	BARRY.DONNA M	12/19/2012	12/19/2012	STAFF TRANSPORTATION	5.55
DGRL21300195	01/23/2013	SCHUSTER.FRED W	12/27/2012	12/27/2012	STAFF TRANSPORTATION	5.55
DGRL21300196	01/28/2013	MOHR.JASON M	01/07/2013	01/07/2013	STAFF TRANSPORTATION	38.85
DGRL21300197	01/24/2013	VACEK.PENNY	01/04/2013	01/04/2013	STAFF TRANSPORTATION	38.30
DGRL21300204	01/29/2013	GRASSLEY.CHARLES E	01/03/2013	01/20/2013	STAFF TRANSPORTATION	3.84
DGRL21300206	01/28/2013	BOSSMAN.JACOB I	01/22/2013	01/22/2013	STAFF TRANSPORTATION	131.52
DGRL21300207	01/28/2013	BOSSMAN.JACOB I	01/17/2013	01/17/2013	STAFF TRANSPORTATION	181.93
DGRL21300208	01/28/2013	BOSSMAN.JACOB I	01/17/2013	01/17/2013	STAFF TRANSPORTATION	327.45
DGRL21300209	01/28/2013	SCHUSTER.FRED W	01/18/2013	01/18/2013	STAFF TRANSPORTATION	751.87
DGRL21300210	01/29/2013	SCHUSTER.FRED W	01/16/2013	01/16/2013	STAFF TRANSPORTATION	59.89
DGRL21300211	01/28/2013	BOSSMAN.JACOB I	01/23/2013	01/23/2013	STAFF TRANSPORTATION	14.13
DGRL21300214	02/22/2013	GRASSLEY.CHARLES E	01/31/2013	02/03/2013	STAFF TRANSPORTATION	77.97
DGRL21300220	02/12/2013	GRASSLEY.CHARLES E	01/25/2013	01/27/2013	STAFF TRANSPORTATION	16.25
					STAFF TRANSPORTATION	82.49
					STAFF TRANSPORTATION	170.10
					STAFF TRANSPORTATION	184.19
					STAFF TRANSPORTATION	69.50
					STAFF TRANSPORTATION	11.68
					STAFF TRANSPORTATION	587.68
					STAFF TRANSPORTATION	9.84
					STAFF TRANSPORTATION	337.44

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300221	02/12/2013	VACEK,PENNY	01/25/2013	01/25/2013	STAFF TRANSPORTATION	45.77
DGRL21300223	02/12/2013	BOSSMAN,JACOB I	02/07/2013	02/07/2013	OXFORD JUNCTION TO CLINTON TO DAVENPORT STAFF TRANSPORTATION	50.85
DGRL21300224	02/12/2013	BOSSMAN,JACOB I	02/06/2013	02/06/2013	STAFF TRANSPORTATION	34.47
DGRL21300225	02/12/2013	SCHUSTER,FRED W	02/06/2013	02/06/2013	STAFF TRANSPORTATION	74.02
DGRL21300226	02/12/2013	MOHR,JASON M	01/31/2013	01/31/2013	STAFF TRANSPORTATION	31.08
DGRL21300227	02/12/2013	VACEK,PENNY	01/28/2013	01/28/2013	STAFF TRANSPORTATION	7.15
DGRL21300228	02/12/2013	BARRY,DONNA M	01/07/2013	01/07/2013	STAFF TRANSPORTATION	181.37
DGRL21300229	02/12/2013	BARRY,DONNA M	01/08/2013	01/08/2013	STAFF TRANSPORTATION	51.98
DGRL21300230	02/12/2013	BARRY,DONNA M	01/10/2013	01/10/2013	STAFF TRANSPORTATION	19.21
DGRL21300231	02/12/2013	BARRY,DONNA M	01/14/2013	01/14/2013	STAFF TRANSPORTATION	46.33
DGRL21300232	02/12/2013	BARRY,DONNA M	01/15/2013	01/15/2013	STAFF TRANSPORTATION	40.12
DGRL21300233	02/12/2013	BARRY,DONNA M	01/16/2013	01/16/2013	STAFF TRANSPORTATION	16.39
DGRL21300234	02/12/2013	BARRY,DONNA M	01/17/2013	01/17/2013	STAFF TRANSPORTATION	67.80
DGRL21300235	02/12/2013	BARRY,DONNA M	01/19/2013	01/19/2013	STAFF TRANSPORTATION	22.04
DGRL21300236	02/12/2013	BARRY,DONNA M	01/28/2013	01/28/2013	STAFF TRANSPORTATION	22.04
DGRL21300238	02/12/2013	SCHUSTER,FRED W	01/25/2013	01/25/2013	STAFF TRANSPORTATION	31.64
DGRL21300242	02/26/2013	GRASSLEY,CHARLES E	02/07/2013	02/10/2013	STAFF TRANSPORTATION	72.89
DGRL21300246	02/21/2013	MCKAY,AARON M	02/08/2013	02/08/2013	STAFF TRANSPORTATION	166.81
DGRL21300247	02/21/2013	BOSSMAN,JACOB I	02/13/2013	02/13/2013	STAFF TRANSPORTATION	484.62
DGRL21300248	02/21/2013	BARRY,DONNA M	02/12/2013	02/12/2013	STAFF TRANSPORTATION	25.99
DGRL21300249	02/21/2013	BARRY,DONNA M	01/31/2013	01/31/2013	STAFF TRANSPORTATION	95.49
DGRL21300250	02/21/2013	BARRY,DONNA M	01/29/2013	01/29/2013	STAFF TRANSPORTATION	30.51
DGRL21300251	02/21/2013	BOSSMAN,JACOB I	02/12/2013	02/12/2013	STAFF TRANSPORTATION	10.17
DGRL21300254	02/26/2013	SCHUSTER,FRED W	02/15/2013	02/15/2013	STAFF TRANSPORTATION	36.16
DGRL21300257	03/11/2013	GRASSLEY,CHARLES E	02/14/2013	02/24/2013	STAFF TRANSPORTATION	14.69
DGRL21300258	03/05/2013	MOHR,JASON M	02/21/2013	02/21/2013	STAFF TRANSPORTATION	14.69
DGRL21300259	03/05/2013	BOSSMAN,JACOB I	02/26/2013	02/26/2013	STAFF TRANSPORTATION	347.22
DGRL21300260	03/05/2013	SCHUSTER,FRED W	02/27/2013	02/27/2013	STAFF TRANSPORTATION	502.70
					WASHINGTON DC TO DES MOINES, ALTOONA, NEW HARTFORD, CEDAR FALLS AND RETURN	84.19
					STAFF TRANSPORTATION	9.04
					WATERLOO TO MARSHALLTOWN, NEW HARTFORD AND RETURN	8.48
					STAFF TRANSPORTATION	
					SIoux CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					CEDAR RAPIDS TO HIAWATHA AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DGRL21300265	03/13/2013	MCKAY.AARON M	02/21/2013	02/21/2013	STAFF TRANSPORTATION	72.32
DGRL21300266	03/14/2013	MCKAY.AARON M	02/18/2013	02/21/2013	DES MOINES TO NEWTON, MARSHALLTOWN AND RETURN STAFF PER DIEM	260.79 354.82
DGRL21300267	03/13/2013	SCHUSTER.FRED W	02/28/2013	02/28/2013	STAFF TRANSPORTATION	24.86
DGRL21300268	03/13/2013	SCHUSTER.FRED W	03/02/2013	03/02/2013	CEDAR RAPIDS TO CORALVILLE AND RETURN STAFF PER DIEM	8.83 51.42
DGRL21300269	03/13/2013	SCHUSTER.FRED W	03/06/2013	03/06/2013	CEDAR RAPIDS TO MANCHESTER AND RETURN STAFF PER DIEM	7.69 84.19
DGRL21300277	03/14/2013	GRASSLEY.CHARLES E	02/28/2013	03/03/2013	SENATOR'S PER DIEM STAFF TRANSPORTATION	199.37 505.36
DGRL21300288	03/26/2013	BOSSMAN.JACOB I	03/07/2013	03/07/2013	WASHINGTON DC TO DES MOINES AND RETURN STAFF TRANSPORTATION	10.17
DGRL21300289	03/26/2013	BOSSMAN.JACOB I	03/08/2013	03/08/2013	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	9.04
DGRL21300290	03/27/2013	MOHR.JASON M	03/09/2013	03/09/2013	SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	4.06 125.43
DGRL21300291	03/26/2013	BOSSMAN.JACOB I	03/12/2013	03/12/2013	STAFF TRANSPORTATION WATERLOO TO NEW HARTFORD, CEDAR FALLS, CHARLES CITY, ST ANSGAR, NEW HARTFORD AND RETURN	10.74
DGRL21300292	03/26/2013	BARRY.DONNA M	02/26/2013	02/26/2013	STAFF TRANSPORTATION SIOUX CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	59.33
DGRL21300293	03/26/2013	BARRY.DONNA M	02/28/2013	02/28/2013	COUNCIL BLUFFS TO RIVERTON AND RETURN STAFF TRANSPORTATION	55.94
DGRL21300294	03/26/2013	BARRY.DONNA M	02/13/2013	02/13/2013	COUNCIL BLUFFS TO SIDNEY AND RETURN STAFF TRANSPORTATION	75.71
DGRL21300295	03/26/2013	BARRY.DONNA M	02/16/2013	02/16/2013	COUNCIL BLUFFS TO MOORHEAD AND RETURN STAFF TRANSPORTATION	49.72
DGRL21300296	03/26/2013	BARRY.DONNA M	02/21/2013	02/21/2013	COUNCIL BLUFFS TO THURMAN AND RETURN STAFF TRANSPORTATION	5.65
DGRL21300297	03/26/2013	BARRY.DONNA M	02/22/2013	02/22/2013	COUNCIL BLUFFS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	55.37
DGRL21300298	03/26/2013	BARRY.DONNA M	02/25/2013	02/25/2013	COUNCIL BLUFFS TO PISGAH AND RETURN STAFF TRANSPORTATION	41.25
DGRL21300299	03/26/2013	MOHR.JASON M	03/18/2013	03/18/2013	COUNCIL BLUFFS TO SHELBY AND RETURN STAFF TRANSPORTATION	29.38
DGRL21300300	03/26/2013	BOSSMAN.JACOB I	03/13/2013	03/13/2013	WATERLOO TO NEW HARTFORD AND RETURN STAFF TRANSPORTATION	31.08
DGRL21300301	03/26/2013	BARRY.DONNA M	02/20/2013	02/20/2013	SIOUX CITY TO LEMARS AND RETURN STAFF TRANSPORTATION	48.59
TRAVEL AND TRANSPORTATION OF PERSONS						19,249.73
CV130001717	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	RECORDING STUDIO CERTIFICATION	48.55
CV130002204	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	129.60
CV130002392	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	5.70
CV130002866	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	157.70
CV130002987	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	9.50
CV130004316	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	124.35
CV130005351	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	179.50
OTHER CONTRACTUAL SERVICES						654.90
DGRL21300118	12/06/2012	FIG LEAF SOFTWARE INC	10/11/2012	10/31/2012	EXT DEV SOFTWARE (EXPENDABLE)	665.00
ACQUISITION OF ASSETS						665.00

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

OTHER PERSONNEL COMPENSATION	1,141.23
PERSONNEL COMP. FULL-TIME PERMANENT	1,282,248.30
PERSONNEL BENEFITS	3,429.35
NET PAYROLL EXPENSES	1,286,818.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JUDD GREGG

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,002,136.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-2,004.27			
Net Payroll Expenses			0.00	-645,547.48
Travel and Transportation of Persons			0.00	-10,029.71
Rent, Communications and Utilities			0.00	-7,099.64
Other Contractual Services			0.00	-2,525.30
Supplies and Materials			0.00	-2,277.77
Acquisition of Assets			0.00	-144.99
ORGANIZATION TOTALS	\$1,000,131.73		\$0.00	-\$667,624.89
UNEXPENDED BALANCE AS OF 03/31/2013				\$332,506.84

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,430,348.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,860.70			
Net Payroll Expenses			0.00	-2,963,973.88
Travel and Transportation of Persons			0.00	-206,154.26
Rent, Communications and Utilities			0.00	-118,092.18
Other Contractual Services			0.00	-16,959.84
Supplies and Materials			0.00	-62,356.64
Acquisition of Assets			0.00	-7,271.16
ORGANIZATION TOTALS	\$3,423,487.30		\$0.00	-\$3,374,807.96
UNEXPENDED BALANCE AS OF 03/31/2013				\$48,679.34

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,391,851.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-730.65	-2,915,286.02
Travel and Transportation of Persons		-6,813.82	-134,559.50
Rent, Communications and Utilities		-48,118.09	-110,606.07
Printing and Reproduction		-2.00	-2.00
Other Contractual Services		-595.60	-14,723.41
Supplies and Materials		-27,775.88	-62,033.30
Acquisition of Assets		-9,001.47	-17,861.28
ORGANIZATION TOTALS	\$3,391,851.00	-\$93,037.51	-\$3,255,071.58
UNEXPENDED BALANCE AS OF 03/31/2013			\$136,779.42

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21200888	10/01/2012	HARTSOCK.JENNY K	09/22/2012	09/22/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO WINSTON SALEM AND RETURN	13.95 124.88
DHGN21200889	10/01/2012	SLADE.LELAND R	09/18/2012	09/18/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WELDON, ROANOKE RAPIDS AND RETURN	6.40 95.46
DHGN21300001	10/05/2012	NOGER.ADELINE R	09/21/2012	09/21/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH, HENDERSON, RALEIGH AND RETURN	4.08 147.63
DHGN21300002	10/04/2012	GRAHAM.CIERRA L	09/26/2012	09/26/2012	STAFF PER DIEM GREENSBORO TO CHARLOTTE AND RETURN	9.27 7.70
DHGN21300003	10/04/2012	HARTSOCK.JENNY K	09/27/2012	09/27/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	52.17 45.73
DHGN21300004	10/04/2012	BRANTLEY.CAROLINE	09/10/2012	09/27/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.13
DHGN21300006	10/04/2012	PATRICK.JOSEPH T	09/27/2012	09/28/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	46.07
DHGN21300007	10/04/2012	SLADE.LELAND R	09/26/2012	09/26/2012	STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	150.73 740.60
DHGN21300024	10/31/2012	HANLEY.MARY F	08/02/2012	08/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	85.28 145.41
DHGN21300025	10/24/2012	HARRILL.FRED F	09/27/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO MURPHY, HAYESVILLE, ROBBINSVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300026	10/23/2012	HARRILL.FRED F	09/21/2012	09/21/2012	STAFF TRANSPORTATION	88.80
DHGN21300027	10/23/2012	HARRILL.FRED F	09/14/2012	09/14/2012	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	80.48
DHGN21300028	10/24/2012	HARRILL.FRED F	09/08/2012	09/08/2012	ASHEVILLE TO LENOIR AND RETURN STAFF TRANSPORTATION	113.22
DHGN21300029	10/23/2012	HARRILL.FRED F	09/06/2012	09/06/2012	ASHEVILLE TO NORTH WILKESBORO AND RETURN STAFF TRANSPORTATION	88.80
DHGN21300030	10/23/2012	MITCHELL.JOYCE M	08/01/2012	08/01/2012	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	47.18
DHGN21300031	10/23/2012	MITCHELL.JOYCE M	08/03/2012	08/03/2012	GREENVILLE TO SNOW HILL, WILSON AND RETURN STAFF TRANSPORTATION	47.18
DHGN21300032	10/23/2012	MITCHELL.JOYCE M	08/07/2012	08/07/2012	GREENVILLE TO SNOW HILL, WILSON AND RETURN STAFF TRANSPORTATION	63.83
DHGN21300033	10/23/2012	MITCHELL.JOYCE M	08/08/2012	08/08/2012	GREENVILLE TO AHOSKIE AND RETURN STAFF TRANSPORTATION	74.37
DHGN21300034	10/23/2012	MITCHELL.JOYCE M	08/24/2012	08/24/2012	GREENVILLE TO TRENTON, NEW BERN AND RETURN STAFF TRANSPORTATION	70.49
DHGN21300035	10/23/2012	MITCHELL.JOYCE M	09/12/2012	09/12/2012	GREENVILLE TO KINGSTON, TRENTON, NEW BERN AND RETURN STAFF TRANSPORTATION	38.85
DHGN21300036	10/31/2012	MITCHELL.JOYCE M	09/20/2012	09/22/2012	GREENVILLE TO WILSON AND RETURN STAFF PER DIEM	266.56 367.97
DHGN21300037	10/23/2012	MITCHELL.JOYCE M	09/14/2012	09/14/2012	GREENVILLE TO WASHINGTON DC, WOODBRIDGE VA AND RETURN STAFF TRANSPORTATION	82.70
DHGN21300038	10/24/2012	MITCHELL.JOYCE M	09/18/2012	09/18/2012	GREENVILLE TO AHOSKIE, MURFREESBORO, WINTON AND RETURN STAFF TRANSPORTATION	124.32
DHGN21300039	10/24/2012	REAVES.REGINA O	09/29/2012	09/29/2012	GREENVILLE TO GATESVILLE, ELIZABETH CITY, HERTFORD AND RETURN STAFF TRANSPORTATION	139.86
DHGN21300040	10/24/2012	SGRO.CHRISTOPHER M	08/24/2012	08/24/2012	RALEIGH TO CAMP LEJUENE AND RETURN STAFF TRANSPORTATION	200.36
DHGN21300041	10/24/2012	SGRO.CHRISTOPHER M	09/20/2012	09/21/2012	GREENSBORO TO TRENTON AND RETURN STAFF PER DIEM	86.05 143.19
DHGN21300042	12/06/2012	SUNTAG.AARON	08/20/2012	08/21/2012	GREENSBORO TO NASHVILLE, ROCKY MOUNT AND RETURN STAFF PER DIEM	100.57 98.99
DHGN21300043	10/23/2012	HARRILL.FRED F	09/20/2012	09/20/2012	WASHINGTON DC TO RALEIGH, DURHAM AND RETURN STAFF TRANSPORTATION	90.47
DHGN21300060	11/07/2012	WARWICK.ALLISON BRANDY	04/03/2012	04/03/2012	ASHEVILLE TO FOREST CITY, SHELBY AND RETURN STAFF TRANSPORTATION	100.47
DHGN21300061	11/07/2012	WARWICK.ALLISON BRANDY	08/13/2012	08/13/2012	GREENSBORO TO SPARTA AND RETURN STAFF TRANSPORTATION	106.01
DHGN21300091	11/15/2012	JP MORGAN CHASE BANK NA	09/14/2012	09/26/2012	GREENSBORO TO CHARLOTTE AND RETURN SENATOR'S TRANSPORTATION	1,054.90
DHGN21300214	01/09/2013	HAGAN.KAY R	07/28/2012	07/30/2012	AIRFARE FOR SEN HAGAN AS FOLLOWS: 9/14 WASHINGTON DC TO RALEIGH; 9/18 GREENSBORO TO WASHINGTON DC; 9/26 CHARLOTTE TO WASHINGTON DC SENATOR'S TRANSPORTATION	172.61
DHGN21300241	01/18/2013	SMITH.HANNAH E	08/23/2012	08/26/2012	WASHINGTON DC TO GREENSBORO AND RETURN STAFF PER DIEM	580.90 617.20
TRAVEL AND TRANSPORTATION OF PERSONS						6,813.82
CV13000281	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	WASHINGTON DC TO RALEIGH, GREENSBORO, PINE KNOLL SHORES AND RETURN CERTIFIED PURCHASED EQUIPMENT	405.70
CV13000348	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	99.90
DHGN21300036	10/31/2012	MITCHELL.JOYCE M	09/20/2012	09/22/2012	TRAINING/CONFERENCE/REGISTRATION FEES	90.00
OTHER CONTRACTUAL SERVICES						595.60
CV13000590	10/25/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	WASHINGTON DC TO RALEIGH, GREENSBORO, PINE KNOLL SHORES AND RETURN EXT DEV SOFTWARE (EXPENDABLE)	197.57 898.98
DHGN21300104	11/21/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	560.48
DHGN21300124	11/29/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/30/2012	PURCHASED EQUIPMENT (EXPENDABLE)	4,664.37

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHGN21300245	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/27/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	635.47
DHGN21300246	01/24/2013	GENERAL DYNAMICS INFORMATION TECH INC	09/26/2012	09/26/2012	PURCHASED EQUIPMENT (EXPENDABLE)	2,044.20
ACQUISITION OF ASSETS						9,001.47
PERSONNEL BENEFITS						730.65
NET PAYROLL EXPENSES						730.65

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KAY HAGAN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$3,391,851.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-170,630.46		
Net Payroll Expenses		-1,399,166.67	-1,399,166.67
Travel and Transportation of Persons		-47,496.72	-47,496.72
Rent, Communications and Utilities		-21,115.41	-21,115.41
Other Contractual Services		-2,297.45	-2,297.45
Supplies and Materials		-6,213.80	-6,213.80
Acquisition of Assets		-4,984.70	-4,984.70
ORGANIZATION TOTALS	\$3,221,220.54	-\$1,481,274.75	-\$1,481,274.75
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,739,945.79

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HANLEY, MARY F			COMMUNICATIONS DIRECTOR TO FEB. 2	39,480.49
		MITCHELL, JOYCE M			COMMUNITY OUTREACH DIRECTOR	34,999.92
		NAGLE, BRIAN G			LEGISLATIVE DIRECTOR	64,999.92
		MURSKY-FULLER, SARA M			DIRECTOR OF SCHEDULING	34,999.92
		HARDEMAN-JONES, SIMONE L			EDUCATION POLICY ADVISOR TO JAN. 8 AND FROM JAN. 16 TO JAN. 18	24,548.58
		WINK, SUE M			STATE SCHEDULER	28,875.00
		DAVIDSON, KATHRYN M			ADMINISTRATIVE DIRECTOR	57,408.00
		HARNEY, JOHN M			CHIEF OF STAFF	79,999.92
		WEINER, ALISSA			COMMUNICATIONS DIRECTOR FROM DEC. 3	29,499.99
		MIDGETT, MELISSA L			STATE DIRECTOR	56,499.96
		BARBER, DEVAN H			RESEARCHER FROM DEC. 3	18,355.52
		REAVES, REGINA Q			CONSTITUENT SERVICES REPRESENTATIVE & VETERANS LIAISON	29,511.96
		PATRICK, JOSEPH T			CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FAIN, JOHN S			CONSTITUENT SERVICES REPRESENTATIVE	19,999.92
		JOHNSON, JENNIFER JO			DIRECTOR OF CONSTITUENT SERVICES	37,500.00
		NOGER, ADELINE R			CONSTITUENT SERVICE REPRESENTATIVE TO JAN. 15	12,488.95
		JACOME, MARIA C			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	27,491.40
		FISHER, SHARON R			SENIOR CONSTITUENT SERVICES REPRESENTATIVE	28,938.48
		SGRO, CHRISTOPHER M			DIRECTOR OF GRANTS AND ECONOMIC DEVELOPMENTS	32,499.96
		SLADE, LELAND R			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	18,999.96
		COOK, CARRIE B			REGIONAL LIAISON	26,829.00
		BRANTLEY, CAROLINE			EXECUTIVE ASSISTANT	24,999.96
		HARTSOCK, JENNY K			MILITARY LIAISON	26,829.00
		HARRILL, FRED F			WESTERN REGIONAL LIAISON	26,829.00
		RAMSEY, RIKKIA S			LEGISLATIVE CORRESPONDENT	17,679.96
		DEVLIN, ANDREW F			SENIOR POLICY ADVISOR	49,999.92
		REGAN, RYAN			GRANTS & ECONOMIC DEVELOPMENT REPRESENTATIVE FROM OCT. 19 TO OCT. 29	1,069.44
		CESENA, JAMES M			SYSTEMS ADMINISTRATOR	26,666.61

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		MOYER, CHRISTOPHER R			PRESS SECRETARY/NEW MEDIA DIRECTOR	30,000.00
		WADE, KAREN E			LEGISLATIVE CORRESPONDENT	17,679.96
		MINOR, JOHN BYRON			LEGISLATIVE AIDE	22,680.00
		WARWICK, ALLISON BRANDY			ASSISTANT TO THE STATE DIRECTOR	15,001.00
		RUMLEY, MATTHEW J			REGIONAL CONSTITUENT SERVICES REPRESENTATIVE	15,999.96
		GRAHAM, CIERRA L			EXECUTIVE ASSISTANT	18,499.92
		DAVIS, CURTIS L			LEGISLATIVE CORRESPONDENT	17,679.96
		MCCLENDON, SHANIQUA			LEGISLATIVE AIDE	22,680.00
		SMITH, HANNAH E			DEPUTY PRESS SECRETARY	22,500.00
		OUTTEN, ELIZABETH A			REGIONAL LIAISON FROM NOV. 14 TO FEB. 26	15,477.66
		LAWRYNOWICZ, MALGORZATA J			LEGISLATIVE ASSISTANT FROM JAN. 3	17,416.66
		COOKE, TRAVIS			LEGISLATIVE CORRESPONDENT	17,944.05
		PARKER, ALLISON			ASSISTANT TO CHIEF OF STAFF TO OCT. 9 AND FROM NOV. 13	16,902.95
		AIKEN, TYLER H			STAFF ASSISTANT	16,754.37
		TEITELBAUM, JOSHUA			LEGISLATIVE ASSISTANT TO JAN. 10 AND FROM FEB. 10 TO FEB. 15	25,763.86
		SUNTAG, AARON			LEGISLATIVE ASSISTANT	35,625.00
		LAGOO, TASMIYA A			STAFF ASSISTANT	16,667.85
		OSTERHUIS, EMILY I			STAFF ASSISTANT	16,721.93
		CANNON, CHRISTOPHER M			MILITARY LEGISLATIVE ASSISTANT	43,749.96
		CAUGHRAN, BESS K			STAFF ASSISTANT TO MAR. 1	11,993.01
		GABRIEL, AMANDA L			STAFF ASSISTANT	13,749.96
		KUERBITZ, CATHERINE M			STAFF ASSISTANT	13,749.96
		WINSLOW, MARGARET D			GRANTS & ECONOMIC DEVELOPMENT REPRESENTATIVE FROM OCT. 9	16,722.18
		SILER, LINDSAY G			SENIOR ADVISER FROM DEC. 30 TO FEB. 20	16,636.07
		PURPLE, STANLEY E			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 16	8,333.30
		HAYDEN, CHRISTOPHER M			PRESS SECRETARY FROM MAR. 5	3,466.66
DHGN21300006	10/04/2012	SLADE,LELAND R	10/01/2012	10/01/2012	STAFF TRANSPORTATION	48.29
DHGN21300009	10/24/2012	COOK,CARRIE B	10/02/2012	10/02/2012	RALEIGH TO HILLSBOROUGH AND RETURN	163.73
DHGN21300010	10/23/2012	GRAHAM,CIERRA L	10/14/2012	10/14/2012	STAFF TRANSPORTATION	77.15
DHGN21300011	10/24/2012	GRAHAM,CIERRA L	10/05/2012	10/05/2012	GREENSBORO TO RALEIGH AND RETURN	7.78
DHGN21300012	10/24/2012	GRAHAM,CIERRA L	10/09/2012	10/09/2012	STAFF PER DIEM	136.92
DHGN21300013	10/23/2012	HAGAN,KAY R	10/05/2012	10/05/2012	STAFF TRANSPORTATION	14.21
DHGN21300014	10/23/2012	HAGAN,KAY R	10/09/2012	10/09/2012	GREENSBORO TO WHITEVILLE AND RETURN	183.19
DHGN21300015	10/31/2012	HARTSOCK,JENNY K	10/10/2012	10/11/2012	WASHINGTON DC TO CHARLOTTE AND RETURN	7.83
DHGN21300016	10/24/2012	MIDGETT,MELISSA L	10/09/2012	10/09/2012	WASHINGTON DC TO CHARLOTTE AND RETURN	11.75
DHGN21300017	10/23/2012	MITCHELL,JOYCE M	10/11/2012	10/11/2012	WASHINGTON DC TO WHITEVILLE AND RETURN	140.98
DHGN21300018	10/31/2012	REAVES,REGINA O	10/04/2012	10/05/2012	STAFF PER DIEM	217.90
DHGN21300019	10/23/2012	RUMLEY,MATTHEW J	10/05/2012	10/05/2012	STAFF TRANSPORTATION	139.86
DHGN21300020	10/24/2012	SGRO,CHRISTOPHER M	10/09/2012	10/09/2012	SPRING LAKE TO WILMINGTON AND RETURN	94.35
DHGN21300021	10/24/2012	SLADE,LELAND R	10/15/2012	10/15/2012	STAFF TRANSPORTATION	93.13
					RALEIGH TO CHARLOTTE AND RETURN	189.81
					STAFF TRANSPORTATION	67.71
					ASHEVILLE TO SPINDALE AND RETURN	185.37
					GREENSBORO TO WHITEVILLE AND RETURN	11.21
					STAFF PER DIEM	101.01
					STAFF TRANSPORTATION	
					RALEIGH TO LUMBERTON AND RETURN	

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			START	END		
DHGN21300022	10/24/2012	SLADE.LELAND R	10/09/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WHITEVILLE, ELIZABETHTOWN AND RETURN	5.09 129.87
DHGN21300044	10/24/2012	BRANTLEY.CAROLINE	10/05/2012	10/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	335.78 45.80
DHGN21300045	10/26/2012	MURSKY-FULLER.SARA M	10/12/2012	10/12/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH, PINEHURST AND RETURN	68.62 126.77
DHGN21300046	11/07/2012	JOHNSON.JENNIFER JO	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO PLYMOUTH, WASHINGTON, NEW BERN, BAYBORO, JACKSONVILLE AND RETURN	304.14 152.07
DHGN21300047	11/07/2012	JACOME.MARIA C	10/09/2012	10/09/2012	STAFF TRANSPORTATION GREENSBORO TO ELIZABETHTOWN AND RETURN	138.26
DHGN21300048	11/07/2012	PATRICK.JOSEPH T	10/29/2012	10/30/2012	STAFF PER DIEM GREENSBORO TO PLYMOUTH, NEW BERN AND RETURN	48.84
DHGN21300050	11/06/2012	SLADE.LELAND R	10/24/2012	10/24/2012	STAFF TRANSPORTATION RALEIGH TO OXFORD AND RETURN	93.80
DHGN21300051	11/06/2012	MIDGETT.MELISSA L	10/24/2012	10/24/2012	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	19.97 60.50
DHGN21300052	11/06/2012	NOGER.ADELINE R	10/24/2012	10/24/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO SALISBURY AND RETURN	54.95
DHGN21300053	11/06/2012	SLADE.LELAND R	10/22/2012	10/22/2012	STAFF TRANSPORTATION RALEIGH TO SILER CITY AND RETURN	66.60
DHGN21300054	11/06/2012	COOK.CARRIE B	10/18/2012	10/18/2012	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	167.06
DHGN21300055	11/07/2012	COOK.CARRIE B	10/13/2012	10/13/2012	STAFF TRANSPORTATION CHARLOTTE TO RALEIGH AND RETURN	357.94 213.05
DHGN21300056	11/08/2012	CESENA.JAMES M	10/17/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	192.59
DHGN21300057	11/07/2012	MIDGETT.MELISSA L	10/17/2012	10/18/2012	STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY, PLYMOUTH AND RETURN	93.80
DHGN21300058	11/06/2012	JOHNSON.JENNIFER JO	10/18/2012	10/18/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	11.21
DHGN21300059	11/06/2012	SLADE.LELAND R	10/19/2012	10/19/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO SILER CITY AND RETURN	50.51 142.18 179.82
DHGN21300062	11/07/2012	WARWICK.ALLISON BRANDY	10/08/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	93.80
DHGN21300063	11/06/2012	WARWICK.ALLISON BRANDY	10/04/2012	10/04/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	147.64 781.10
DHGN21300066	11/19/2012	MOYER,CHRISTOPHER R	10/04/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE, SPINDALE, CHARLOTTE, BOSTON MA AND RETURN	159.66 213.09
DHGN21300069	11/07/2012	GRAHAM.CIERRA L	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CARY, ROCKY MOUNT, PLYMOUTH, NEW BERN, MOREHEAD CITY, TARBORO AND RETURN	41.51
DHGN21300070	11/07/2012	GRAHAM.CIERRA L	10/01/2012	10/31/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.89 88.80
DHGN21300072	11/06/2012	SLADE.LELAND R	10/18/2012	10/18/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO KENANSVILLE AND RETURN	13.59 146.52
DHGN21300092	11/15/2012	HARTSOCK.JENNY K	11/02/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO CAMP LEJEUNE AND RETURN	

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			START	END		
DHGN21300093	11/15/2012	MIDGETT.MELISSA L	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO PLYMOUTH, WILLIAMSTON, WASHINGTON, BAYBORO, MOREHEAD CITY, NEW BERN, SWANS QUARTER AND RETURN	104.86 300.26
DHGN21300094	11/15/2012	RUMLEY.MATTHEW J	11/02/2012	11/02/2012	STAFF TRANSPORTATION ASHEVILLE TO HAYESVILLE, HENDERSONVILLE AND RETURN	137.64
DHGN21300095	11/15/2012	RUMLEY.MATTHEW J	11/07/2012	11/07/2012	STAFF TRANSPORTATION ASHEVILLE TO NORTH WILKESBORO AND RETURN	128.76
DHGN21300096	11/15/2012	SGRO.CHRISTOPHER M	10/29/2012	10/30/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO WILLIAMSTON, NEW BERN, MOREHEAD CITY, SWAN QUARTER AND RETURN	119.62 356.87
DHGN21300097	11/15/2012	SLADE.LELAND R	10/01/2012	10/12/2012	STAFF TRANSPORTATION RALEIGH OFFICE, INTERDEPARTMENTAL TRANSPORTATION	66.60
DHGN21300098	11/14/2012	SLADE.LELAND R	11/01/2012	11/01/2012	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	47.73
DHGN21300099	11/16/2012	MOYER.CHRISTOPHER R	10/31/2012	11/03/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, ASHEVILLE AND RETURN	192.24 345.02
DHGN21300100	11/21/2012	JP MORGAN CHASE BANK NA	10/12/2012	10/14/2012	STAFF TRANSPORTATION AIRFARE FOR S MURSKY FULLER WASHINGTON DC TO RALEIGH AND RETURN	279.60
DHGN21300101	11/21/2012	JP MORGAN CHASE BANK NA	10/17/2012	10/19/2012	STAFF TRANSPORTATION AIRFARE FOR J CESENA WASHINGTON DC TO RALEIGH AND RETURN	246.60
DHGN21300105	11/21/2012	COOK.CARRIE B	11/07/2012	11/07/2012	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	72.71
DHGN21300106	11/27/2012	GRAHAM.CIERRA L	11/01/2012	11/02/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE, HAYESVILLE AND RETURN	134.73 178.02
DHGN21300107	11/27/2012	GRAHAM.CIERRA L	11/07/2012	11/07/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO HICKORY AND RETURN	25.35 104.30
DHGN21300108	11/27/2012	GRAHAM.CIERRA L	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO OXFORD, WINTON, EDENTON, ELIZABETH CITY, DURHAM AND RETURN	138.54 185.06
DHGN21300109	11/21/2012	GRAHAM.CIERRA L	11/12/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO LOUISBURG AND RETURN	7.51 84.05
DHGN21300110	11/27/2012	GRAHAM.CIERRA L	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DUNN AND RETURN	10.44 85.33
DHGN21300111	11/21/2012	HARRILL.FRED F	10/05/2012	10/05/2012	STAFF TRANSPORTATION ASHEVILLE TO SPINDALE AND RETURN	64.38
DHGN21300112	11/21/2012	HARRILL.FRED F	10/10/2012	10/10/2012	STAFF TRANSPORTATION ASHEVILLE TO TRYON AND RETURN	49.40
DHGN21300113	11/21/2012	HARRILL.FRED F	10/11/2012	10/11/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21300114	11/21/2012	HARRILL.FRED F	10/12/2012	10/12/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21300115	11/27/2012	HARRILL.FRED F	10/15/2012	10/15/2012	STAFF TRANSPORTATION ASHEVILLE TO N WILKESBORO, JEFFERSON AND RETURN	135.42
DHGN21300116	11/21/2012	HARRILL.FRED F	10/16/2012	10/16/2012	STAFF TRANSPORTATION ASHEVILLE TO RUTHERFORDTON AND RETURN	62.16
DHGN21300117	11/21/2012	HARRILL.FRED F	10/19/2012	10/19/2012	STAFF TRANSPORTATION ASHEVILLE TO LAKE LURE AND RETURN	63.27
DHGN21300118	11/21/2012	HARTSOCK.JENNY K	11/03/2012	11/03/2012	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	58.83
DHGN21300119	11/27/2012	JOHNSON.JENNIFER JO	11/12/2012	11/12/2012	STAFF TRANSPORTATION GREENSBORO TO HENDERSON AND RETURN	105.45
DHGN21300120	11/27/2012	JOHNSON.JENNIFER JO	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO HALIFAX, WINTON, ELIZABETH CITY, HERTFORD, BARCO AND RETURN	106.04 311.36

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			START	END		
DHGN21300121	11/27/2012	JOHNSON.JENNIFER JO	11/13/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO DUNN AND RETURN	4.80 133.76
DHGN21300122	11/27/2012	MIDGETT.MELISSA L	11/09/2012	11/09/2012	STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY, CURRITUCK AND RETURN	205.91
DHGN21300123	11/27/2012	JP MORGAN CHASE BANK NA	11/13/2012	11/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN RALEIGH TO WASHINGTON DC	85.80
DHGN21300126	11/29/2012	MITCHELL.JOYCE M	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO HALIFAX, JACKSON, WINTON, GATESVILLE, ELIZABETH CITY, HERTFORD, ELIZABETH CITY, WINDSOR AND RETURN	72.04 161.51
DHGN21300127	11/28/2012	MITCHELL.JOYCE M	10/17/2012	10/17/2012	STAFF TRANSPORTATION GREENVILLE TO WILLIAMSTON, WINDSOR AND RETURN	54.95
DHGN21300128	11/28/2012	MITCHELL.JOYCE M	11/03/2012	11/03/2012	STAFF TRANSPORTATION GREENVILLE TO WELDON AND RETURN	86.03
DHGN21300129	11/29/2012	MITCHELL.JOYCE M	10/31/2012	10/31/2012	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	108.23
DHGN21300130	11/28/2012	MITCHELL.JOYCE M	10/30/2012	10/30/2012	STAFF TRANSPORTATION GREENVILLE TO JACKSONVILLE AND RETURN	74.37
DHGN21300131	11/28/2012	MITCHELL.JOYCE M	10/29/2012	10/29/2012	STAFF TRANSPORTATION GREENVILLE TO PLYMOUTH, WILLIAMSTON, WASHINGTON AND RETURN	63.27
DHGN21300132	11/29/2012	MITCHELL.JOYCE M	10/25/2012	10/25/2012	STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	116.55
DHGN21300133	11/28/2012	MITCHELL.JOYCE M	10/23/2012	10/23/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, FARMVILLE AND RETURN	47.18
DHGN21300134	11/29/2012	PATRICK.JOSEPH T	11/08/2012	11/09/2012	STAFF PER DIEM GREENSBORO TO HALIFAX, ELIZABETH CITY, EDENTON AND RETURN	108.48
DHGN21300135	11/29/2012	SGRO.CHRISTOPHER M	11/08/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO JACKSON, GATESVILLE, ELIZABETH CITY, WINDSOR AND RETURN	86.82 271.40
DHGN21300136	11/28/2012	SLADE.LELAND R	11/12/2012	11/12/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LOUISBURG, HENDERSON, WARRENTON AND RETURN	7.45 71.04
DHGN21300137	11/29/2012	SLADE.LELAND R	11/08/2012	11/08/2012	STAFF TRANSPORTATION RALEIGH TO HALIFAX, JACKSON AND RETURN	111.56
DHGN21300138	11/29/2012	WINSLOW.MARGARET D	10/29/2012	10/30/2012	STAFF PER DIEM GREENSBORO TO WILLIAMSTON, MOREHEAD CITY, SWAN QUARTER AND RETURN	120.36
DHGN21300139	11/29/2012	HAGAN.KAY R	09/24/2012	11/13/2012	SENATOR'S PER DIEM WASHINGTON DC TO GREENSBORO, CARY, ROCKY MOUNT, NEW BERN, TARBORO, GREENSBORO, ASHEVILLE, HAYESVILLE, GREENSBORO, HICKORY, GREENSBORO, OXFORD, EDENTON, ELIZABETH CITY, DURHAM, GREENSBORO, HICKORY, GREENSBORO, LOUISBURG, GREENSBORO, DUNN, RALEIGH AND RETURN - NO EXPENSES INCURRED PRIOR TO 10/1/2012	445.58
DHGN21300161	12/04/2012	MOYER.CHRISTOPHER R	11/11/2012	11/13/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	298.37 335.60
DHGN21300162	12/03/2012	HARTSOCK.JENNY K	11/15/2012	11/15/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GOLDSBORO, SEYMOUR JOHNSON AIR FORCE BASE AND RETURN	11.00 83.25
DHGN21300163	12/03/2012	MIDGETT.MELISSA L	11/12/2012	11/12/2012	STAFF TRANSPORTATION RALEIGH TO LOUISBURG, WARRENTON AND RETURN	62.16
DHGN21300164	12/03/2012	MIDGETT.MELISSA L	11/13/2012	11/13/2012	STAFF TRANSPORTATION RALEIGH TO DUNN AND RETURN	62.72
DHGN21300165	12/04/2012	MITCHELL.JOYCE M	11/12/2012	11/12/2012	STAFF TRANSPORTATION GREENVILLE TO WARRENTON AND RETURN	101.01
DHGN21300166	12/03/2012	MITCHELL.JOYCE M	11/20/2012	11/20/2012	STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, WINDSOR AND RETURN	79.37
DHGN21300167	12/03/2012	MITCHELL.JOYCE M	11/21/2012	11/21/2012	STAFF TRANSPORTATION GREENVILLE TO WILSON AND RETURN	39.41
DHGN21300168	12/04/2012	SMITH.HANNAH E	10/08/2012	10/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	122.53 267.60

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DHGN21300169	12/04/2012	SMITH.HANNAH E	11/07/2012	11/09/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO HICKORY, GREENSBORO, EDENTON AND RETURN	265.30 450.60
DHGN21300170	12/04/2012	PATRICK.JOSEPH T	11/26/2012	11/26/2012	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO GREENVILLE AND RETURN	8.29 179.82
DHGN21300171	12/04/2012	NOGER.ADELINE R	11/15/2012	11/15/2012	STAFF TRANSPORTATION GREENSBORO TO HICKORY AND RETURN	113.22
DHGN21300174	12/18/2012	HARRILL.FRED F	11/02/2012	11/28/2012	STAFF TRANSPORTATION ASHEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	103.79
DHGN21300175	12/13/2012	HARRILL.FRED F	11/13/2012	11/13/2012	STAFF TRANSPORTATION	80.48
DHGN21300176	12/13/2012	HARRILL.FRED F	11/08/2012	11/08/2012	ASHEVILLE TO LENOIR AND RETURN STAFF TRANSPORTATION	91.02
DHGN21300177	12/14/2012	HARRILL.FRED F	11/07/2012	11/07/2012	ASHEVILLE TO RUTHERFORDTON, BREVARD AND RETURN STAFF TRANSPORTATION	113.22
DHGN21300178	12/14/2012	HARRILL.FRED F	11/02/2012	11/02/2012	ASHEVILLE TO N WILKESBORO AND RETURN STAFF TRANSPORTATION	113.78
DHGN21300179	01/17/2013	JOHNSON.JENNIFER JO	11/29/2012	11/30/2012	ASHEVILLE TO HAYESVILLE AND RETURN STAFF PER DIEM	139.46 218.12
DHGN21300180	12/13/2012	MIDGETT.MELISSA L	11/01/2012	11/30/2012	GREENSBORO TO CHARLOTTE, ASHEVILLE AND RETURN STAFF TRANSPORTATION	67.71
DHGN21300181	12/14/2012	MITCHELL.JOYCE M	12/05/2012	12/05/2012	RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	116.00
DHGN21300182	12/14/2012	SGRO.CHRISTOPHER M	11/26/2012	11/27/2012	GREENVILLE TO ELIZABETH CITY AND RETURN STAFF PER DIEM	111.87 184.82
DHGN21300183	12/17/2012	SLADE.LELAND R	11/30/2012	11/30/2012	STAFF TRANSPORTATION GREENSBORO TO GREENVILLE, RALEIGH AND RETURN	60.50
DHGN21300193	01/31/2013	MCLENDON.SHANIQUA	11/07/2012	11/12/2012	RALEIGH TO WARRENTON AND RETURN STAFF TRANSPORTATION	255.45
DHGN21300194	12/14/2012	FISHER.SHARON R	11/07/2012	11/07/2012	WASHINGTON DC TO RALEIGH, MORRISVILLE, DURHAM, CHAPEL HILL, CREEDMOOR AND RETURN	116.00
DHGN21300197	01/16/2013	HAGAN.KAY R	12/06/2012	12/10/2012	STAFF TRANSPORTATION GREENSBORO TO HICKORY, NORTH WILKESBORO AND RETURN	10.63 173.72
DHGN21300198	01/09/2013	GRAHAM.CIERRA L	12/13/2012	12/14/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, COLONIAL HEIGHTS AND RETURN	11.14 81.64
DHGN21300199	01/08/2013	HAGAN.KAY R	12/14/2012	12/14/2012	STAFF TRANSPORTATION GREENSBORO TO DURHAM, RALEIGH AND RETURN	18.69
DHGN21300200	01/09/2013	SGRO.CHRISTOPHER M	11/19/2012	11/20/2012	WASHINGTON DC TO GREENSBORO, DURHAM AND RETURN STAFF PER DIEM	105.45 190.37
DHGN21300201	01/08/2013	OUTTEN.ELIZABETH A	12/11/2012	12/11/2012	STAFF TRANSPORTATION GREENSBORO TO ASHEVILLE AND RETURN	48.29
DHGN21300202	01/09/2013	OUTTEN.ELIZABETH A	12/05/2012	12/07/2012	STAFF TRANSPORTATION RALEIGH TO HENDERSON AND RETURN	41.78 303.03
DHGN21300203	01/08/2013	JOHNSON.JENNIFER JO	11/27/2012	11/27/2012	STAFF TRANSPORTATION RALEIGH TO WILMINGTON, MOREHEAD CITY, OAK ISLAND AND RETURN	93.80
DHGN21300204	01/09/2013	REAVES.REGINA O	12/07/2012	12/07/2012	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	16.77 84.92
DHGN21300205	01/08/2013	REAVES.REGINA O	11/12/2012	11/12/2012	STAFF TRANSPORTATION RALEIGH TO KENLY, FAYETTEVILLE AND RETURN	9.27 68.27
DHGN21300206	01/10/2013	REAVES.REGINA O	11/26/2012	11/26/2012	STAFF TRANSPORTATION RALEIGH TO LOUISBURG, HENDERSON, WARRENTON, LITTLETON AND RETURN	4.80 124.00
					STAFF TRANSPORTATION RALEIGH TO GREENSBORO, WINSTON-SALEM, NORLINA AND RETURN	

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DHGN21300207	01/09/2013	REAVES.REGINA O	12/10/2012	12/10/2012	STAFF PER DIEM STAFF TRANSPORTATION ROANOKE RAPIDS TO QUANTICO VA AND RETURN	21.22 189.81
DHGN21300208	01/08/2013	REAVES.REGINA O	12/11/2012	12/11/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO KINSTON AND RETURN	5.74 64.38
DHGN21300209	01/08/2013	HARTSOCK.JENNY K	12/03/2012	12/03/2012	STAFF TRANSPORTATION SPRING LAKE TO CHAPEL HILL AND RETURN	77.70
DHGN21300210	01/09/2013	HAGAN.KAY R	11/15/2012	11/26/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	172.61
DHGN21300211	01/09/2013	JACOME.MARIA C	12/05/2012	12/05/2012	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	109.89
DHGN21300212	01/08/2013	MIDGETT.MELISSA L	11/30/2012	12/03/2012	STAFF TRANSPORTATION RALEIGH TO GREENVILLE AND RETURN	92.13
DHGN21300213	01/09/2013	MIDGETT.MELISSA L	12/05/2012	12/06/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, ASHEVILLE AND RETURN	95.46 281.39
DHGN21300215	01/09/2013	HARRILL.FRED F	11/19/2012	11/19/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	100.45 74.37
DHGN21300220	01/09/2013	JP MORGAN CHASE BANK NA	11/29/2012	11/30/2012	STAFF TRANSPORTATION AIRFARE FOR A SUNTAG WASHINGTON DC TO RALEIGH AND RETURN	171.60
DHGN21300222	01/16/2013	BRANTLEY.CAROLINE	12/21/2012	12/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	345.77
DHGN21300224	01/15/2013	HAGAN.KAY R	11/28/2012	01/03/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.96
DHGN21300225	01/15/2013	BRANTLEY.CAROLINE	12/04/2012	01/02/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.27
DHGN21300226	01/15/2013	HARRILL.FRED F	12/22/2012	12/22/2012	STAFF TRANSPORTATION ASHEVILLE TO FOREST CITY AND RETURN	69.38
DHGN21300227	01/17/2013	HARRILL.FRED F	12/17/2012	12/18/2012	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO RALEIGH AND RETURN	134.46 291.17
DHGN21300228	01/17/2013	HARRILL.FRED F	12/17/2012	12/17/2012	STAFF TRANSPORTATION ASHEVILLE TO BOILING SPRINGS AND RETURN	83.81
DHGN21300229	01/15/2013	HARRILL.FRED F	12/14/2012	12/14/2012	STAFF TRANSPORTATION ASHEVILLE TO CHIMNEY ROCK PARK AND RETURN	45.51
DHGN21300230	01/16/2013	HARRILL.FRED F	12/13/2012	12/13/2012	STAFF TRANSPORTATION ASHEVILLE TO BOONE, SHELBY AND RETURN	137.09
DHGN21300231	01/15/2013	HARRILL.FRED F	12/10/2012	12/10/2012	STAFF TRANSPORTATION ASHEVILLE TO SPRUCE PINE AND RETURN	55.50
DHGN21300232	01/15/2013	HARRILL.FRED F	12/06/2012	12/06/2012	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	88.80
DHGN21300233	01/15/2013	GRAHAM.CIERRA L	12/06/2012	12/30/2012	STAFF TRANSPORTATION GREENSBORO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	30.41
DHGN21300237	01/15/2013	HARTSOCK.JENNY K	01/02/2013	01/02/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	8.35 66.60
DHGN21300239	01/16/2013	MIDGETT.MELISSA L	12/10/2012	12/13/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO, WASHINGTON DC AND RETURN	666.90 381.60
DHGN21300240	01/15/2013	HARTSOCK.JENNY K	12/17/2012	12/17/2012	STAFF TRANSPORTATION SPRING LAKE TO SEYMOUR JOHNSON AFB AND RETURN	82.70
DHGN21300242	01/31/2013	REAVES.REGINA O	10/22/2012	10/23/2012	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO JACKSONVILLE AND RETURN	40.00 129.32
DHGN21300243	01/15/2013	GRAHAM.CIERRA L	01/08/2013	01/08/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	90.49
DHGN21300244	01/15/2013	HARTSOCK.JENNY K	12/20/2012	12/20/2012	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	18.88 66.60

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DHGN21300247	01/22/2013	JP MORGAN CHASE BANK NA	11/15/2012	12/06/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 11/15 WASHINGTON DC TO GREENSBORO; 12/6 WASHINGTON DC TO GREENSBORO	1,419.60
DHGN21300249	02/01/2013	GRAHAM.CIERRA L	01/25/2013	01/25/2013	STAFF TRANSPORTATION GREENSBORO TO KERNERSVILLE, WINSTON SALEM, HIGH POINT AND RETURN	93.98
DHGN21300250	02/04/2013	HAGAN.KAY R	01/03/2013	01/19/2013	SENATOR'S PER DIEM SENATOR'S TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH, CHARLOTTE, CARY, CHESTER AND RETURN	37.39 175.72
DHGN21300251	02/01/2013	GRAHAM.CIERRA L	01/17/2013	01/17/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	88.16
DHGN21300252	02/01/2013	GRAHAM.CIERRA L	01/12/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	6.84 92.66
DHGN21300253	02/01/2013	GRAHAM.CIERRA L	01/14/2013	01/14/2013	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	88.67
DHGN21300254	02/07/2013	GRAHAM.CIERRA L	01/09/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	8.10 98.31
DHGN21300255	02/11/2013	HARDEMAN-JONES.SIMONE L	01/16/2013	01/18/2013	STAFF TRANSPORTATION STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE AND RETURN	9.95 169.43 105.67
DHGN21300256	02/01/2013	HARTSOCK.JENNY K	01/17/2013	01/17/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	12.74 59.89
DHGN21300257	02/01/2013	HARTSOCK.JENNY K	01/16/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	24.04 53.11
DHGN21300258	02/01/2013	HARTSOCK.JENNY K	01/03/2013	01/03/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	53.11
DHGN21300259	02/01/2013	HARTSOCK.JENNY K	01/07/2013	01/07/2013	STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	95.49
DHGN21300260	02/01/2013	MIDGETT.MELISSA L	01/11/2013	01/11/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21300261	02/01/2013	MIDGETT.MELISSA L	01/07/2013	01/07/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	95.49
DHGN21300262	02/20/2013	MOYER.CHRISTOPHER R	01/10/2013	01/12/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO NEW YORK NY AND RETURN	82.70 631.34 52.35
DHGN21300263	02/04/2013	MOYER.CHRISTOPHER R	01/14/2013	01/17/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO CHARLOTTE, GREENSBORO, RALEIGH AND RETURN	9.95 336.18 1,118.12
DHGN21300264	02/04/2013	NAGLE.BRIAN G	11/05/2012	11/05/2012	STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	349.60
DHGN21300265	02/01/2013	SGRO.CHRISTOPHER M	01/14/2013	01/14/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	89.84
DHGN21300266	02/04/2013	SGRO.CHRISTOPHER M	01/24/2013	01/24/2013	STAFF TRANSPORTATION GREENSBORO TO LOUISBURG, RALEIGH AND RETURN	111.87
DHGN21300267	02/01/2013	SLADE.LELAND R	01/22/2013	01/22/2013	STAFF TRANSPORTATION RALEIGH TO GOLDSBORO AND RETURN	59.33
DHGN21300268	02/07/2013	WEINER.ALISSA	01/06/2013	01/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, CHARLOTTE AND RETURN	469.50 462.50
DHGN21300269	02/01/2013	MIDGETT.MELISSA L	01/24/2013	01/25/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	92.66
DHGN21300280	02/08/2013	BRANTLEY.CAROLINE	01/22/2013	01/31/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	41.02
DHGN21300281	02/08/2013	HAGAN.KAY R	01/22/2013	01/30/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.48

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DHGN21300282	02/08/2013	COOK,CARRIE B	01/23/2013	01/23/2013	STAFF TRANSPORTATION	71.76
DHGN21300283	02/08/2013	GRAHAM.CIERRA L	01/02/2013	01/31/2013	CHARLOTTE TO LINCOLNTON, HICKORY AND RETURN	43.51
DHGN21300284	02/11/2013	MIDGETT.MELISSA L	01/31/2013	02/01/2013	STAFF TRANSPORTATION	10.97
					STAFF PER DIEM	86.00
					STAFF TRANSPORTATION	92.66
DHGN21300285	02/08/2013	OUTTEN.ELIZABETH A	01/30/2013	01/30/2013	RALEIGH TO GREENSBORO AND RETURN	61.02
					STAFF TRANSPORTATION	
DHGN21300286	02/08/2013	PURPLE.STANLEY E	01/30/2013	01/30/2013	RALEIGH TO GOLDSBORO AND RETURN	95.26
DHGN21300287	02/08/2013	PURPLE.STANLEY E	01/22/2013	01/22/2013	STAFF TRANSPORTATION	84.19
					GREENSBORO TO RALEIGH AND RETURN	
DHGN21300288	02/11/2013	SILER.LINDSAY G	01/03/2013	01/04/2013	STAFF TRANSPORTATION	183.09
					STAFF PER DIEM	338.72
					RALEIGH TO WASHINGTON DC AND RETURN	
DHGN21300289	02/08/2013	SILER.LINDSAY G	01/07/2013	01/07/2013	STAFF TRANSPORTATION	90.74
DHGN21300290	02/08/2013	SILER.LINDSAY G	01/08/2013	01/08/2013	RALEIGH TO GREENSBORO AND RETURN	92.49
DHGN21300291	02/11/2013	SILER.LINDSAY G	01/09/2013	01/11/2013	STAFF TRANSPORTATION	236.78
					STAFF PER DIEM	347.21
DHGN21300292	02/14/2013	SMITH.HANNAH E	12/13/2012	12/14/2012	RALEIGH TO ASHEVILLE, CHARLOTTE AND RETURN	146.93
					STAFF PER DIEM	432.52
					STAFF TRANSPORTATION	
DHGN21300305	02/21/2013	JP MORGAN CHASE BANK NA	12/13/2012	01/03/2013	WASHINGTON DC TO RALEIGH, GREENSBORO AND RETURN	2,785.90
					SENATOR'S TRANSPORTATION	
					AIRFARE FOR SEN HAGAN AS FOLLOWS: 12/13, 28, 1/3 WASHINGTON DC TO GREENSBORO; 12/17	
					RALEIGH TO WASHINGTON DC; 12/27 TAMPA FL TO WASHINGTON DC; 12/30 GREENSBORO TO	
					WASHINGTON DC	
DHGN21300319	03/13/2013	GRAHAM.CIERRA L	02/14/2013	02/14/2013	STAFF TRANSPORTATION	77.41
DHGN21300320	03/13/2013	GRAHAM.CIERRA L	02/08/2013	02/08/2013	GREENSBORO TO RALEIGH AND RETURN	79.56
DHGN21300321	03/14/2013	GRAHAM.CIERRA L	02/11/2013	02/11/2013	STAFF TRANSPORTATION	9.86
					STAFF PER DIEM	78.35
					GREENSBORO TO RALEIGH AND RETURN	
DHGN21300322	03/13/2013	GRAHAM.CIERRA L	02/07/2013	02/07/2013	STAFF TRANSPORTATION	7.12
					STAFF PER DIEM	77.41
					STAFF TRANSPORTATION	
DHGN21300323	03/14/2013	HAGAN.KAY R	01/31/2013	02/03/2013	GREENSBORO TO RALEIGH AND RETURN	175.72
DHGN21300324	03/13/2013	HAGAN.KAY R	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION	14.28
					WASHINGTON DC TO GREENSBORO AND RETURN	
DHGN21300325	03/13/2013	HARRILL.FRED F	01/02/2013	01/02/2013	SENATOR'S PER DIEM	90.40
					WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	
DHGN21300326	03/13/2013	HARRILL.FRED F	01/25/2013	01/25/2013	STAFF TRANSPORTATION	53.68
					ASHEVILLE TO SHELBY AND RETURN	
DHGN21300327	03/13/2013	HARRILL.FRED F	01/31/2013	01/31/2013	STAFF TRANSPORTATION	90.40
					ASHEVILLE TO SYLVA AND RETURN	
DHGN21300328	03/13/2013	HARRILL.FRED F	01/23/2013	01/23/2013	STAFF TRANSPORTATION	47.46
					ASHEVILLE TO SHELBY AND RETURN	
DHGN21300329	03/13/2013	HARRILL.FRED F	01/03/2013	01/03/2013	STAFF TRANSPORTATION	90.40
					ASHEVILLE TO COLUMBUS AND RETURN	
DHGN21300330	03/13/2013	HARRILL.FRED F	01/22/2013	01/22/2013	STAFF TRANSPORTATION	74.02
					ASHEVILLE TO SHELBY AND RETURN	
DHGN21300331	03/13/2013	HARTSOCK.JENNY K	02/15/2013	02/15/2013	STAFF TRANSPORTATION	51.98
					ASHEVILLE TO SPINDALE AND RETURN	
DHGN21300332	03/13/2013	HARTSOCK.JENNY K	02/14/2013	02/14/2013	STAFF TRANSPORTATION	10.32
					STAFF PER DIEM	41.81
					STAFF TRANSPORTATION	
					SPRING LAKE TO RALEIGH AND RETURN	
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SPRING LAKE TO HOLLY SPRINGS AND RETURN	

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DHGN21300333	03/14/2013	HARTSOCK,JENNY K	02/21/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO GREENSBORO AND RETURN	14.54 95.49
DHGN21300334	03/14/2013	JOHNSON,JENNIFER JO	02/28/2013	02/28/2013	STAFF TRANSPORTATION GREENSBORO TO CHARLOTTE AND RETURN	107.35
DHGN21300335	03/13/2013	JOHNSON,JENNIFER JO	02/27/2013	02/27/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	96.05
DHGN21300336	03/13/2013	JOHNSON,JENNIFER JO	02/20/2013	02/20/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	96.05
DHGN21300337	03/14/2013	MIDGETT,MELISSA L	02/22/2013	02/22/2013	STAFF TRANSPORTATION RALEIGH TO WANCHESE AND RETURN	214.14
DHGN21300338	03/13/2013	MIDGETT,MELISSA L	02/26/2013	02/26/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	96.05
DHGN21300339	03/14/2013	MIDGETT,MELISSA L	02/28/2013	02/28/2013	STAFF TRANSPORTATION RALEIGH TO CHARLOTTE AND RETURN	196.06
DHGN21300340	03/15/2013	MIDGETT,MELISSA L	02/03/2013	02/05/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO WASHINGTON DC AND RETURN	239.19 361.01
DHGN21300341	03/13/2013	MITCHELL,JOYCE M	02/15/2013	02/15/2013	STAFF TRANSPORTATION GREENVILLE TO AHOSKIE, WINDSOR AND RETURN	76.84
DHGN21300342	03/15/2013	MITCHELL,JOYCE M	02/16/2013	02/17/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO WRIGHTSVILLE BEACH, WILMINGTON AND RETURN	152.83 152.55
DHGN21300343	03/14/2013	MITCHELL,JOYCE M	02/02/2013	02/03/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO DURHAM AND RETURN	72.20 122.61
DHGN21300344	03/14/2013	MITCHELL,JOYCE M	02/08/2013	02/08/2013	STAFF TRANSPORTATION GREENVILLE TO ELIZABETH CITY AND RETURN	114.70
DHGN21300345	03/14/2013	MITCHELL,JOYCE M	02/09/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO RALEIGH, DURHAM, RALEIGH AND RETURN	144.40 126.00
DHGN21300346	03/13/2013	MITCHELL,JOYCE M	01/30/2013	01/30/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	95.49
DHGN21300347	03/13/2013	MITCHELL,JOYCE M	01/31/2013	01/31/2013	STAFF TRANSPORTATION GREENVILLE TO COLERAIN, WILLIAMSTON AND RETURN	83.62
DHGN21300348	03/14/2013	MITCHELL,JOYCE M	01/05/2013	01/06/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	96.97 204.80
DHGN21300349	03/15/2013	MITCHELL,JOYCE M	01/11/2013	01/13/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO GREENSBORO AND RETURN	12.95 243.94 219.75
DHGN21300350	03/13/2013	MITCHELL,JOYCE M	01/17/2013	01/17/2013	STAFF TRANSPORTATION GREENVILLE TO WINDSOR, WILLIAMSTON AND RETURN	58.76
DHGN21300351	03/13/2013	MITCHELL,JOYCE M	01/07/2013	01/07/2013	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	41.81
DHGN21300352	03/13/2013	MITCHELL,JOYCE M	01/10/2013	01/10/2013	STAFF TRANSPORTATION GREENVILLE TO NEW BERN AND RETURN	54.24
DHGN21300353	03/15/2013	MOYER,CHRISTOPHER R	02/10/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO, RALEIGH AND RETURN	147.74 474.65
DHGN21300354	03/15/2013	REAVES,REGINA O	01/09/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO CHARLOTTE, GREENSBORO AND RETURN	154.04 192.10
DHGN21300355	03/13/2013	REAVES,REGINA O	01/17/2013	01/17/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	89.84
DHGN21300356	03/13/2013	REAVES,REGINA O	02/01/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO FAY, FAYETTEVILLE AND RETURN	3.20 82.49
DHGN21300357	03/15/2013	SILER,LINDSAY G	02/03/2013	02/06/2013	STAFF INCIDENTALS STAFF PER DIEM RALEIGH TO WASHINGTON DC AND RETURN	5.52 502.13

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DHGN21300358	03/14/2013	SLADE.LELAND R	02/20/2013	02/20/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO LUMBERTON AND RETURN	4.53 107.35
DHGN21300359	03/13/2013	SLADE.LELAND R	02/08/2013	02/08/2013	STAFF TRANSPORTATION RALEIGH TO PITTSBORO AND RETURN	40.68 61.59
DHGN21300360	03/13/2013	SLADE.LELAND R	02/05/2013	02/05/2013	STAFF TRANSPORTATION RALEIGH TO WARRENTON AND RETURN	61.59 120.69
DHGN21300361	03/19/2013	TEITELBAUM.JOSHUA	02/10/2013	02/11/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RALEIGH AND RETURN	120.69 200.65
DHGN21300362	03/18/2013	WEINER.ALISSA	01/31/2013	02/01/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO GREENSBORO AND RETURN	137.00 109.89
DHGN21300363	03/13/2013	WINK.SUE M	02/15/2013	02/15/2013	STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN	64.98 41.81
DHGN21300364	03/13/2013	MITCHELL.JOYCE M	01/03/2013	01/03/2013	STAFF TRANSPORTATION GREENVILLE TO KINSTON AND RETURN	41.81 40.00
DHGN21300365	03/15/2013	MIDGETT.MELISSA L	02/07/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO ELIZABETH CITY, CURRITUCK, KILL DEVIL HILL AND RETURN	40.00 246.91
DHGN21300366	03/14/2013	HARRILL.FRED F	01/24/2013	01/24/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO MORGANTON, WILKESBORO AND RETURN	45.00 114.13
DHGN21300367	03/13/2013	HARTSOCK.JENNY K	02/27/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	15.59 67.80
DHGN21300368	03/13/2013	HARTSOCK.JENNY K	03/04/2013	03/04/2013	STAFF TRANSPORTATION SPRING LAKE TO SOUTHERN PINES AND RETURN	40.12 88.71
DHGN21300369	03/13/2013	JACOME.MARIA C	02/28/2013	02/28/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	88.71 112.44
DHGN21300370	03/15/2013	MIDGETT.MELISSA L	03/01/2013	03/01/2013	STAFF TRANSPORTATION RALEIGH TO WILLIAMSTON AND RETURN	112.44 89.84
DHGN21300371	03/14/2013	REAVES.REGINA Q	01/03/2013	01/03/2013	STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	89.84 31.08
DHGN21300372	03/14/2013	SLADE.LELAND R	02/27/2013	02/27/2013	STAFF TRANSPORTATION RALEIGH OFFICE INTERDEPARTMENTAL TRANSPORTATION	31.08 143.70
DHGN21300373	03/15/2013	DAVIDSON.KATHRYN M	02/26/2013	02/27/2013	STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO GREENSBORO, CHAPEL HILL, RALEIGH AND RETURN	143.70 210.32
DHGN21300374	03/15/2013	DAVIDSON.KATHRYN M	03/04/2013	03/05/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION CHARLOTTE TO WASHINGTON DC AND RETURN	25.20 339.93 104.04
DHGN21300375	03/20/2013	MITCHELL.JOYCE M	02/27/2013	02/27/2013	STAFF TRANSPORTATION GREENVILLE TO RALEIGH AND RETURN	93.79 466.02
DHGN21300376	03/15/2013	MITCHELL.JOYCE M	02/28/2013	03/04/2013	STAFF PER DIEM STAFF TRANSPORTATION GREENVILLE TO ROCKY MOUNT, WASHINGTON DC AND RETURN	466.02 144.29
DHGN21300377	03/20/2013	REAVES.REGINA Q	02/08/2013	02/08/2013	STAFF PER DIEM STAFF TRANSPORTATION RALEIGH TO GREENSBORO AND RETURN	4.79 89.84
DHGN21300378	03/20/2013	HARRILL.FRED F	02/22/2013	02/22/2013	STAFF TRANSPORTATION ASHEVILLE TO FRANKLIN AND RETURN	86.45 159.85
DHGN21300379	03/21/2013	HARRILL.FRED F	02/20/2013	02/21/2013	STAFF PER DIEM STAFF TRANSPORTATION ASHEVILLE TO MURPHY, HAYESVILLE, MORGANTON AND RETURN	159.85 192.10
DHGN21300380	03/20/2013	HARRILL.FRED F	02/19/2013	02/19/2013	STAFF TRANSPORTATION ASHEVILLE TO LENOIR AND RETURN	81.36 90.40
DHGN21300381	03/20/2013	HARRILL.FRED F	02/15/2013	02/15/2013	STAFF TRANSPORTATION ASHEVILLE TO SHELBY AND RETURN	90.40 96.62
DHGN21300382	03/20/2013	HARRILL.FRED F	02/11/2013	02/11/2013	STAFF TRANSPORTATION ASHEVILLE TO BOONE AND RETURN	96.62

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DHGN21300383	03/20/2013	HARRILL.FRED F	02/08/2013	02/08/2013	STAFF TRANSPORTATION	59.33
DHGN21300384	03/20/2013	HARRILL.FRED F	02/06/2013	02/06/2013	ASHEVILLE TO CULLOWHEE AND RETURN STAFF TRANSPORTATION	74.02
DHGN21300385	03/20/2013	HARRILL.FRED F	02/01/2013	02/01/2013	ASHEVILLE TO SPINDALE AND RETURN STAFF TRANSPORTATION	90.40
DHGN21300386	03/21/2013	HARTSOCK.JENNY K	03/06/2013	03/06/2013	ASHEVILLE TO SHELBY AND RETURN STAFF TRANSPORTATION	167.24
DHGN21300387	03/20/2013	HARTSOCK.JENNY K	03/09/2013	03/09/2013	STAFF TRANSPORTATION	59.89
DHGN21300388	03/20/2013	GRAHAM.CIERRA L	03/08/2013	03/08/2013	STAFF TRANSPORTATION SPRING LAKE TO RALEIGH AND RETURN	10.49 77.41
DHGN21300389	03/20/2013	COOK.CARRIE B	03/07/2013	03/07/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	42.94
DHGN21300390	03/20/2013	COOK.CARRIE B	02/27/2013	02/27/2013	STAFF TRANSPORTATION CHARLOTTE TO ALBEMARLE AND RETURN	67.80
DHGN21300391	03/20/2013	KUERBITZ.CATHERINE M	03/09/2013	03/09/2013	CHARLOTTE TO HICKORY AND RETURN STAFF TRANSPORTATION	45.20
DHGN21300392	03/21/2013	SLADE.LELAND R	03/08/2013	03/08/2013	GREENVILLE TO TARBORO AND RETURN STAFF TRANSPORTATION	109.61
DHGN21300393	03/20/2013	RUMLEY.MATTHEW J	02/28/2013	02/28/2013	STAFF TRANSPORTATION RALEIGH TO LAURINBURG AND RETURN	92.66
DHGN21300394	03/20/2013	GRAHAM.CIERRA L	03/15/2013	03/15/2013	ASHEVILLE TO CHARLOTTE AND RETURN STAFF TRANSPORTATION	68.37
DHGN21300396	03/29/2013	JP MORGAN CHASE BANK NA	02/14/2013	03/08/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HAGAN AS FOLLOWS: 2/14, 3/8 WASHINGTON DC TO RALEIGH	246.80
DHGN21300399	03/29/2013	COOK.CARRIE B	03/13/2013	03/13/2013	STAFF TRANSPORTATION CHARLOTTE TO HICKORY AND RETURN	68.37
DHGN21300401	03/29/2013	BRANTLEY.CAROLINE	02/07/2013	03/23/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.90
DHGN21300402	03/29/2013	HAGAN.KAY R	02/12/2013	03/20/2013	SENATOR'S TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.54
DHGN21300407	03/29/2013	SGRO.CHRISTOPHER M	02/27/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	92.66
DHGN21300410	03/29/2013	WINSLOW.MARGARET D	02/08/2013	02/08/2013	STAFF TRANSPORTATION GREENSBORO TO RALEIGH AND RETURN	42.09
TRAVEL AND TRANSPORTATION OF PERSONS						47,496.72
CV130001359	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90
CV130002205	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	625.00
CV130002393	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	7.60
CV130002867	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	76.60
CV130002988	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	224.70
CV130004317	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	91.50
CV130004573	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	1.90
CV130005012	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	20.90
CV130005352	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	48.35
DHGN21300125	11/28/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	EQUIPMENT/VEHICLE MAINTENANCE & REPAIR	199.00
DHGN21300172	12/05/2012	LINDA S CARY CPA	11/21/2012	11/21/2012	OTHER MISCELLANEOUS SERVICES	950.00
DHGN21300247	01/22/2013	JP MORGAN CHASE BANK NA	11/15/2012	12/06/2012	FEES AND OTHER CHARGES	25.00
DHGN21300305	02/21/2013	JP MORGAN CHASE BANK NA	12/13/2012	01/03/2013	FEES AND OTHER CHARGES	25.00
OTHER CONTRACTUAL SERVICES						2,297.45
DHGN21300125	11/28/2012	JP MORGAN CHASE BANK NA	10/01/2012	10/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	329.98
DHGN21300146	12/04/2012	SYMPPLICITY CORPORATION	10/02/2012	10/02/2012	EXT DEV SOFTWARE (EXPENDABLE)	3,343.62
DHGN21300248	01/23/2013	JP MORGAN CHASE BANK NA	10/28/2012	11/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	44.86
DHGN21300299	02/11/2013	SYMPPLICITY CORPORATION	01/02/2013	01/02/2013	EXT DEV SOFTWARE (EXPENDABLE)	1,160.69
DHGN21300318	03/11/2013	JP MORGAN CHASE BANK NA	12/28/2012	01/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	105.56
ACQUISITION OF ASSETS						4,984.70
OTHER PERSONNEL COMPENSATION						1,588.17
PERSONNEL COMP: FULL-TIME PERMANENT						1,394,201.20

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

					PERSONNEL BENEFITS	3,377.30
					NET PAYROLL EXPENSES	1,399,166.67

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,032,290.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,064.58			
Net Payroll Expenses			0.00	-2,827,133.02
Travel and Transportation of Persons			-1,126.75	-67,704.45
Rent, Communications and Utilities			0.00	-64,500.27
Printing and Reproduction			0.00	-175.97
Other Contractual Services			-75.00	-3,422.93
Supplies and Materials			0.00	-33,314.23
ORGANIZATION TOTALS	\$3,026,225.42		-\$1,201.75	-\$2,996,250.87
UNEXPENDED BALANCE AS OF 03/31/2013				\$29,974.55

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DHAR21100573	02/28/2013		
DHAR21300024	10/12/2012	AHLBERG.BRIAN R	09/16/2011	09/18/2011	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.85
					STAFF PER DIEM	1,027.10
					STAFF TRANSPORTATION	1,126.75
					TRAVEL AND TRANSPORTATION OF PERSONS	
					FEES AND OTHER CHARGES	75.00
					OTHER CONTRACTUAL SERVICES	75.00

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,998,771.00	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,365.50	-2,783,706.03
Travel and Transportation of Persons		-8,680.95	-64,925.47
Rent, Communications and Utilities		-9,326.01	-64,215.90
Printing and Reproduction		0.00	-220.88
Other Contractual Services		-886.35	-4,474.70
Supplies and Materials		-17,137.28	-51,663.54
Acquisition of Assets		0.00	-93.08
ORGANIZATION TOTALS	\$2,998,771.00	-\$37,396.09	-\$2,969,299.60
UNEXPENDED BALANCE AS OF 03/31/2013			\$29,471.40

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21200108	03/01/2013	NELSON.AMANDA JANE	10/23/2011	10/24/2011	STAFF PER DIEM STAFF TRANSPORTATION	8.60 130.51
DHAR21200369	02/26/2013	LUCY.LINDA J	05/01/2012	05/02/2012	STAFF TRANSPORTATION	73.87
DHAR21200509	10/12/2012	MILLER.DEREK J	08/27/2012	08/28/2012	DUBUIQUE TO DECORAH, POSTVILLE, MONONA AND RETURN STAFF PER DIEM	109.01 666.20
DHAR21300006	10/09/2012	SANDS.LAURA L	09/05/2012	09/05/2012	STAFF PER DIEM	9.36
DHAR21300016	10/11/2012	HARTMAN.NICHOLAS	09/03/2012	09/07/2012	WASHINGTON DC TO DES MOINES AND RETURN STAFF PER DIEM	455.98 436.64
DHAR21300021	02/06/2013	D K ENGINEERING	08/06/2012	08/07/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN DES MOINES TO OTTUMWA, FAIRFIELD, KEOKUK, DAVENPORT, BURLINGTON AND RETURN	1,100.00
DHAR21300022	10/12/2012	JP MORGAN CHASE BANK NA	09/01/2012	09/01/2012	SENATOR'S TRANSPORTATION	582.60
DHAR21300023	10/12/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/13/2012	AIRFARE FOR SEN HARKIN DES MOINES TO WASHINGTON DC	284.80
DHAR21300025	10/12/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/11/2012	SENATOR'S TRANSPORTATION	339.60
DHAR21300026	10/12/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/15/2012	AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN SENATOR'S TRANSPORTATION	422.40
DHAR21300032	10/11/2012	BELLER.AMY C	09/06/2012	09/06/2012	AIRFARE FOR SEN HARKIN WASHINGTON DC TO CEDAR RAPIDS, DES MOINES AND RETURN STAFF TRANSPORTATION	41.00
					DES MOINES TO KNOXVILLE AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300033	10/11/2012	BELLER.AMY C	09/19/2012	09/19/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO MARSHALLTOWN AND RETURN	5.98 60.00
DHAR21300035	10/18/2012	BARRON.ROBERT X	09/14/2012	09/14/2012	STAFF TRANSPORTATION DES MOINES TO AMES AND RETURN	40.50
DHAR21300036	10/11/2012	BELLER.AMY C	09/28/2012	09/28/2012	STAFF PER DIEM STAFF TRANSPORTATION CARLISLE TO ALBIA AND RETURN	6.69 59.50
DHAR21300037	10/11/2012	LYNCH.ALEXANDER P	09/13/2012	09/13/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	20.00
DHAR21300038	10/11/2012	BELLER.AMY C	08/21/2012	08/21/2012	STAFF TRANSPORTATION DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	28.00
DHAR21300039	10/11/2012	LUCY.LINDA J	09/24/2012	09/24/2012	STAFF TRANSPORTATION DUBUQUE TO LANSING AND RETURN	97.50
DHAR21300040	10/11/2012	LUCY.LINDA J	09/13/2012	09/13/2012	STAFF TRANSPORTATION DUBUQUE TO POSTVILLE AND RETURN	60.00
DHAR21300041	10/11/2012	LUCY.LINDA J	09/11/2012	09/11/2012	STAFF TRANSPORTATION DUBUQUE TO MAQUOKETA AND RETURN	40.00
DHAR21300042	10/11/2012	LUCY.LINDA J	09/07/2012	09/07/2012	STAFF TRANSPORTATION DUBUQUE TO CEDAR RAPIDS AND RETURN	85.00
DHAR21300043	10/12/2012	LUCY.LINDA J	08/28/2012	08/28/2012	STAFF TRANSPORTATION DUBUQUE TO DES MOINES AND RETURN	208.00
DHAR21300050	11/02/2012	MILTON.TAMARA V	09/05/2012	09/28/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DHAR21300051	11/02/2012	NELSON.AMANDA JANE	09/13/2012	09/13/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	9.39 98.00
DHAR21300055	11/02/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/24/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	298.40
DHAR21300056	11/02/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/25/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO NEW YORK NY AND RETURN	379.60
DHAR21300057	11/02/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES	235.60
DHAR21300068	11/13/2012	TAYLOR.KIMBERLY D	09/28/2012	09/28/2012	STAFF TRANSPORTATION CEDAR RAPIDS TO CEDAR FALLS, VINTON AND RETURN	123.50
DHAR21300069	11/13/2012	TAYLOR.KIMBERLY D	09/05/2012	09/25/2012	STAFF TRANSPORTATION CEDAR RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	176.50
DHAR21300070	11/13/2012	NELSON.AMANDA JANE	08/29/2012	08/30/2012	STAFF PER DIEM STAFF TRANSPORTATION SIOUX CITY TO IDA GROVE, SPENCER AND RETURN	90.81 149.87
DHAR21300092	11/28/2012	AHLBERG.BRIAN R	08/27/2012	08/29/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	3.50 134.44 359.60
DHAR21300112	12/13/2012	BORDER.JESSICA M	09/29/2012	09/29/2012	STAFF TRANSPORTATION DAVENPORT TO MOUNT PLEASANT AND RETURN	88.00
DHAR21300196	02/05/2013	D K ENGINEERING	08/30/2012	08/30/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HARKIN SIOUX CITY, SPENCER, WATERLOO, DES MOINES	1,105.00
TRAVEL AND TRANSPORTATION OF PERSONS						8,680.95
CV130000282	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	55.40
CV130000349	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	RECORDING STUDIO CERTIFICATION	282.00
DHAR21200509	10/12/2012	MILLER.DEREK J	08/27/2012	08/28/2012	FEES AND OTHER CHARGES	40.00
DHAR21300016	10/11/2012	HARTMAN.NICHOLAS	09/03/2012	09/07/2012	FEES AND OTHER CHARGES	40.00
DHAR21300018	10/11/2012	TRI STATE SHRED	08/21/2012	08/21/2012	FEES AND OTHER CHARGES	49.95
DHAR21300022	10/12/2012	JP MORGAN CHASE BANK NA	09/01/2012	09/01/2012	FEES AND OTHER CHARGES	40.00
DHAR21300023	10/12/2012	JP MORGAN CHASE BANK NA	09/13/2012	09/13/2012	FEES AND OTHER CHARGES	40.00
DHAR21300025	10/12/2012	JP MORGAN CHASE BANK NA	06/07/2012	06/11/2012	FEES AND OTHER CHARGES	40.00
DHAR21300026	10/12/2012	JP MORGAN CHASE BANK NA	07/12/2012	07/15/2012	FEES AND OTHER CHARGES	40.00
DHAR21300049	11/02/2012	MILTON.TAMARA V	09/29/2012	09/29/2012	TRAINING/CONFERENCE/REGISTRATION FEES	99.00
DHAR21300055	11/02/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	FEES AND OTHER CHARGES	40.00
DHAR21300056	11/02/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/25/2012	FEES AND OTHER CHARGES	40.00

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300057	11/02/2012	JP MORGAN CHASE BANK NA	09/27/2012	09/27/2012	FEEES AND OTHER CHARGES	40.00
DHAR21300092	11/28/2012	AHLBERG.BRIAN R	08/27/2012	08/29/2012	FEEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						886.35
PERSONNEL BENEFITS						1,365.50
NET PAYROLL EXPENSES						1,365.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM HARKIN

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)		TOTAL FUNDING YTD (\$)
Authorization	\$2,998,771.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-150,856.17			
Net Payroll Expenses			-1,194,357.88	-1,194,357.88
Travel and Transportation of Persons			-14,653.32	-14,653.32
Rent, Communications and Utilities			-20,939.60	-20,939.60
Other Contractual Services			-901.05	-901.05
Supplies and Materials			-8,933.00	-8,933.00
ORGANIZATION TOTALS	\$2,847,914.83		-\$1,239,784.85	-\$1,239,784.85
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,608,129.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		FRISCHMANN, KATHERINE M			COMMUNICATIONS DIRECTOR FROM OCT. 10 TO JAN. 17 AND FROM MAR. 1	49,463.82
		AGUIRRE-HUNT, LILIAN			SPECIAL ASSISTANT	27,695.07
		MILLER, DEREK J			LEGISLATIVE DIRECTOR TO JAN. 17 AND FROM MAR. 1	49,513.82
		GAFFIN, MICHAEL A			NE/MW COALITION LEGISLATION DIRECTOR	1,371.00
		AHLBERG, BRIAN R			CHIEF OF STAFF	84,729.48
		MESSERLY, ELIZABETH A			DEPUTY SYSTEMS ADMINISTRATOR TO JAN. 17 AND FROM MAR. 1	20,972.16
		HAMILL, ROBERT L			CASEWORK SUPERVISOR	25,646.96
		MORELAND, JOHN N JR.			SPECIAL ASSISTANT	34,001.76
		RINGLEB, PAMELA S			STATE OFFICE MANAGER	36,442.48
		JONES, ERIC W			DIRECTOR OF INFORMATION TECHNOLOGY TO JAN. 17 AND FROM MAR. 1	42,715.24
		BELLER, AMY C			CASEWORKER	28,587.63
		BOES, ELDON C			LEGISLATIVE ASSISTANT TO JAN. 17 AND FROM MAR. 1	39,018.15
		HART, ALISON R			REGIONAL DIRECTOR	27,695.07
		LUCY, LINDA J			DISTRICT REPRESENTATIVE	34,259.05
		HALL, MICHELE REILLY			CONSTITUENT COMMUNICATIONS DIRECTOR TO JAN. 17 AND FROM MAR. 1	34,595.65
		COLLINS, LISA M			STAFF ASSISTANT	17,965.11
		LARKIN, THOMAS MICHAEL			DISTRICT REPRESENTATIVE	34,352.66
		BARRON, ROBERT X			STATE DIRECTOR	40,041.63
		GUTIERREZ, MARIA ROSARIO			LEGISLATIVE ASSISTANT TO JAN. 17 AND FROM MAR. 1	42,353.29
		JONES, LINDSAY C			SCHEDULER TO JAN. 17 AND FROM MAR. 1	23,636.06
		HOOVER, SONJA R			OFFICE MANAGER	44,775.63
		HALVERSON, MARK B			SENIOR COUNSEL TO JAN. 17 AND FROM MAR. 1	64,488.54
		REYNOLDS, JULE L			STAFF ASSISTANT	22,574.07
		TAYLOR, KIMBERLY D			STAFF ASSISTANT	26,285.66
		HOWARD, DAVID N			LEGISLATIVE CORRESPONDENT TO JAN. 17 AND FROM MAR. 1	15,263.83
		MILTON, TAMARA V			STAFF ASSISTANT	20,651.66
		BORDER, JESSICA M			STAFF ASSISTANT	17,291.66
		LYNCH, LUKE G			STAFF ASSISTANT	17,541.63
		BUTTRY, THOMAS S			LEGISLATIVE CORRESPONDENT TO JAN. 17 AND FROM MAR. 1	13,683.39

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		STAEBELL, CAITLIN			INTERN COORDINATOR TO JAN. 17 AND FROM MAR. 1	13,361.08
		WILLIAMS, BENJAMIN A			STAFF ASSISTANT	14,541.63
		LYNCH, ALEXANDER P			STAFF ASSISTANT	17,041.59
		PADILLA, OMAR E			STAFF ASSISTANT	17,041.59
		NELSON, AMANDA JANE			STAFF ASSISTANT	17,541.63
		SANDS, LAURA L			PROFESSIONAL STAFF	27,541.59
		SCOTT, LAUREN M			PROFESSIONAL STAFF TO JAN. 17 AND FROM MAR. 1	15,263.83
		JONES, JOSEPH			LEGISLATIVE ASSISTANT TO JAN. 17 AND FROM MAR. 1	30,486.08
		HARTMAN, NICHOLAS			LEGISLATIVE CORRESPONDENT TO JAN. 17 AND FROM MAR. 1	13,361.08
		MCCLURE, AMANDA C			STAFF ASSISTANT	22,306.11
		BERGE, KATHRYN			STAFF ASSISTANT	20,758.88
		JONES, KATHARINE R			STAFF ASSISTANT TO JAN. 17 AND FROM MAR. 1	11,458.32
		WIEBOLD, JAYME RAE			STAFF ASSISTANT	15,041.66
		OBRIEN, SANDRA			STAFF ASSISTANT	17,541.63
DHAR21300044	11/02/2012	BARRON,ROBERT X	10/02/2012	10/03/2012	STAFF PER DIEM	85.79
					STAFF TRANSPORTATION	4.50
DHAR21300045	11/02/2012	MORELAND JR.,JOHN N	10/02/2012	10/02/2012	DES MOINES TO COUNCIL BLUFFS, SLOAN AND RETURN	54.00
DHAR21300046	11/02/2012	BELLER,AMY C	10/04/2012	10/04/2012	STAFF TRANSPORTATION	36.00
					CARLISLE TO KNOXVILLE TO DES MOINES	
DHAR21300047	11/02/2012	NELSON,AMANDA JANE	10/02/2012	10/02/2012	STAFF TRANSPORTATION	104.50
DHAR21300061	11/09/2012	SANDS,LAURA L	11/01/2012	11/01/2012	STAFF TRANSPORTATION	36.50
					SIoux CITY TO COUNCIL BLUFFS AND RETURN	
DHAR21300062	11/09/2012	OBRIEN,SANDRA	10/12/2012	10/12/2012	DES MOINES TO AMES AND RETURN	95.00
DHAR21300063	11/09/2012	BELLER,AMY C	10/11/2012	10/17/2012	STAFF TRANSPORTATION	73.50
					SIoux CITY TO COUNCIL BLUFFS AND RETURN	
DHAR21300064	11/09/2012	BELLER,AMY C	10/25/2012	10/25/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	53.50
DHAR21300065	11/13/2012	MILTON,TAMARA V	10/25/2012	10/25/2012	STAFF TRANSPORTATION	53.50
					DES MOINES TO MARSHALLTOWN TO CARLISLE	
DHAR21300066	11/09/2012	MILTON,TAMARA V	10/02/2012	10/02/2012	STAFF PER DIEM	6.73
					STAFF TRANSPORTATION	141.50
					CEDAR RAPIDS TO PARKERSBURG, MASON CITY AND RETURN	
DHAR21300071	11/13/2012	HOOVER,SONJA R	10/08/2012	10/17/2012	STAFF TRANSPORTATION	53.50
					CEDAR RAPIDS TO WATERLOO AND RETURN	
					STAFF PER DIEM	416.69
					STAFF TRANSPORTATION	1,094.15
					WASHINGTON DC TO COUNCIL BLUFFS, MISSOURI VALLEY, SIOUX CITY, DUBUQUE, DAVENPORT, CEDAR RAPIDS, DAVENPORT, DES MOINES, MAQUOKETA, DES MOINES, LOCKRIDGE, DES MOINES AND RETURN	
DHAR21300097	11/21/2012	AHLBERG,BRIAN R	10/18/2012	10/21/2012	STAFF PER DIEM	227.69
					STAFF TRANSPORTATION	177.80
DHAR21300101	11/29/2012	LYNCH,LUKE G	10/16/2012	10/16/2012	WASHINGTON DC TO DES MOINES AND RETURN	46.00
DHAR21300102	11/30/2012	LYNCH,LUKE G	11/08/2012	11/08/2012	STAFF TRANSPORTATION	131.00
					DUBUQUE TO HOPKINTON AND RETURN	
DHAR21300103	11/29/2012	BELLER,AMY C	11/01/2012	11/01/2012	STAFF TRANSPORTATION	52.50
					DUBUQUE TO NASHUA AND RETURN	
DHAR21300104	11/29/2012	BELLER,AMY C	11/09/2012	11/09/2012	STAFF TRANSPORTATION	53.50
					CARLISLE TO KNOXVILLE, JOHNSTON AND RETURN	
DHAR21300106	11/29/2012	JONES,JOSEPH	10/14/2012	11/13/2012	STAFF TRANSPORTATION	577.54
					STAFF PER DIEM	1,256.08
					STAFF TRANSPORTATION	
					WASHINGTON DC TO CHICAGO IL, CARLISLE, ALBIA, DES MOINES, ANKENY, DES MOINES, WEST DES MOINES, ANKENY, DES MOINES, CLIVE, ANKENY, CLIVE, DES MOINES, MARSHALLTOWN, DES MOINES, CEDAR RAPIDS, IOWA CITY, ANKENY, ADEL, DES MOINES, URBANDALE, DES MOINES, CEDAR RAPIDS, DUBUQUE, DAVENPORT, MUSCATINE, GRINNELL, DES MOINES AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300110	12/13/2012	OBRIEN.SANDRA	11/21/2012	11/21/2012	STAFF TRANSPORTATION	67.00
DHAR21300111	12/13/2012	OBRIEN.SANDRA	11/20/2012	11/20/2012	STAFF TRANSPORTATION	77.50
DHAR21300113	12/13/2012	BORDER.JESSICA M	11/09/2012	11/09/2012	STAFF TRANSPORTATION	33.50
DHAR21300114	01/28/2013	BORDER.JESSICA M	11/13/2012	11/13/2012	DAVENPORT OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.43
DHAR21300115	12/13/2012	BORDER.JESSICA M	10/18/2012	10/18/2012	STAFF TRANSPORTATION	173.50
DHAR21300116	12/13/2012	OBRIEN.SANDRA	11/08/2012	11/08/2012	DAVENPORT TO DES MOINES AND RETURN	8.00
DHAR21300117	12/14/2012	TAYLOR.KIMBERLY D	11/13/2012	11/13/2012	STAFF TRANSPORTATION	4.27
DHAR21300119	12/20/2012	HAMILL.ROBERT L	11/27/2012	11/28/2012	STAFF TRANSPORTATION	75.00
DHAR21300120	12/13/2012	SANDS.LAURA L	11/26/2012	11/26/2012	STAFF TRANSPORTATION	10.55
DHAR21300121	12/13/2012	PADILLA.OMAR E	10/26/2012	10/26/2012	STAFF TRANSPORTATION	135.00
DHAR21300122	12/13/2012	HAMILL.ROBERT L	12/05/2012	12/05/2012	STAFF TRANSPORTATION	97.93
DHAR21300123	12/13/2012	RINGLEB.PAMELA S	11/02/2012	11/02/2012	STAFF TRANSPORTATION	9.50
DHAR21300124	12/13/2012	RINGLEB.PAMELA S	10/22/2012	10/30/2012	STAFF TRANSPORTATION	6.40
DHAR21300125	12/13/2012	LARKIN.THOMAS MICHAEL	11/10/2012	11/10/2012	STAFF TRANSPORTATION	91.00
DHAR21300126	12/14/2012	LARKIN.THOMAS MICHAEL	10/26/2012	10/27/2012	STAFF TRANSPORTATION	49.00
DHAR21300127	12/13/2012	PADILLA.OMAR E	11/27/2012	11/28/2012	STAFF TRANSPORTATION	27.50
DHAR21300129	12/21/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	STAFF TRANSPORTATION	55.00
DHAR21300135	01/11/2013	BARRON.ROBERT X	11/08/2012	11/19/2012	STAFF TRANSPORTATION	10.70
DHAR21300136	01/11/2013	BARRON.ROBERT X	10/02/2012	10/26/2012	STAFF TRANSPORTATION	69.50
DHAR21300137	01/11/2013	BELLER.AMY C	11/15/2012	11/15/2012	STAFF TRANSPORTATION	108.05
DHAR21300138	01/11/2013	BELLER.AMY C	11/08/2012	11/11/2012	STAFF TRANSPORTATION	211.50
DHAR21300139	01/11/2013	BELLER.AMY C	12/02/2012	12/02/2012	STAFF TRANSPORTATION	99.86
DHAR21300140	01/11/2013	BELLER.AMY C	12/06/2012	12/06/2012	STAFF TRANSPORTATION	98.96
DHAR21300141	01/11/2013	BELLER.AMY C	11/29/2012	11/29/2012	STAFF TRANSPORTATION	232.60
DHAR21300147	01/14/2013	DELORES BRANDT	11/16/2012	11/17/2012	STAFF TRANSPORTATION	41.00
DHAR21300148	01/14/2013	DONNA J BUOL	11/09/2012	11/10/2012	STAFF TRANSPORTATION	100.00
					DES MOINES TO SIoux CITY AND RETURN	60.25
					DES MOINES TO AMES AND RETURN	40.00
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	26.50
					DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
					CARLISLE TO KNOXVILLE TO DES MOINES	53.00
					STAFF TRANSPORTATION	75.95
					DES MOINES TO MARSHALLTOWN TO CARLISLE	64.00
					NOMINATING BOARD MEMBER PER DIEM	94.22
					NOMINATING BOARD MEMBER TRANSPORTION	156.00
					OELWEIN TO CEDAR RAPIDS AND RETURN	
					NOMINATING BOARD MEMBER PER DIEM	
					NOMINATING BOARD MEMBER TRANSPORTION	
					CLEAR LAKE TO GRINNELL AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300149	01/14/2013	RICH GAARD	11/17/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM	14.00
					NOMINATING BOARD MEMBER TRANSPORTION	115.00
					DECORAH TO CEDAR RAPIDS AND RETURN	
DHAR21300150	01/11/2013	LYNNE GENTRY	10/27/2012	10/27/2012	NOMINATING BOARD MEMBER PER DIEM	7.44
					NOMINATING BOARD MEMBER TRANSPORTION	53.00
					ROCKWELL CITY TO DENISON AND RETURN	
DHAR21300151	01/14/2013	MELISSA HEAD	10/26/2012	10/27/2012	NOMINATING BOARD MEMBER PER DIEM	97.43
					NOMINATING BOARD MEMBER TRANSPORTION	81.00
					COUNCIL BLUFFS TO DENISON AND RETURN	
DHAR21300152	01/14/2013	OLIVER LYBECK	11/16/2012	11/17/2012	NOMINATING BOARD MEMBER PER DIEM	145.04
					NOMINATING BOARD MEMBER TRANSPORTION	124.00
					DECORAH TO CEDAR RAPIDS AND RETURN	
DHAR21300153	01/11/2013	CAROL LYTLE	10/27/2012	10/27/2012	NOMINATING BOARD MEMBER PER DIEM	8.12
					NOMINATING BOARD MEMBER TRANSPORTION	55.00
					STORM LAKE TO DENISON AND RETURN	
DHAR21300154	01/16/2013	LYLA MAYNARD	11/10/2012	11/10/2012	NOMINATING BOARD MEMBER PER DIEM	8.34
					JOHNSTON TO GRINNELL AND RETURN	
DHAR21300155	01/28/2013	LYNCH.ALEXANDER P	12/12/2012	12/12/2012	STAFF TRANSPORTATION	36.45
					DES MOINES TO AMES AND RETURN	
DHAR21300156	01/28/2013	LYNCH.ALEXANDER P	12/10/2012	12/10/2012	STAFF TRANSPORTATION	62.50
					DES MOINES TO JEFFERSON AND RETURN	
DHAR21300157	01/28/2013	LYNCH.ALEXANDER P	12/11/2012	12/11/2012	STAFF TRANSPORTATION	36.45
					DES MOINES TO AMES AND RETURN	
DHAR21300158	01/28/2013	NELSON.AMANDA JANE	11/29/2012	11/29/2012	STAFF TRANSPORTATION	40.00
					STAFF TRANSPORTATION	
					STAFF TRANSPORTATION	
DHAR21300159	01/28/2013	NELSON.AMANDA JANE	10/29/2012	10/29/2012	STAFF TRANSPORTATION	78.00
					STAFF TRANSPORTATION	
DHAR21300160	01/28/2013	NELSON.AMANDA JANE	10/19/2012	10/19/2012	STAFF TRANSPORTATION	48.00
					STAFF TRANSPORTATION	
DHAR21300161	01/28/2013	NELSON.AMANDA JANE	10/16/2012	10/16/2012	STAFF TRANSPORTATION	48.00
					STAFF TRANSPORTATION	
DHAR21300162	01/28/2013	BARRON.ROBERT X	12/03/2012	12/18/2012	STAFF TRANSPORTATION	34.00
					STAFF TRANSPORTATION	
DHAR21300163	01/28/2013	SANDS.LAURA L	12/17/2012	12/17/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.50
					STAFF TRANSPORTATION	
DHAR21300164	01/28/2013	SANDS.LAURA L	12/03/2012	12/03/2012	DES MOINES TO MONTEZUMA, GRINNELL AND RETURN	36.50
					STAFF TRANSPORTATION	
DHAR21300165	01/28/2013	SANDS.LAURA L	12/19/2012	12/19/2012	DES MOINES TO AMES AND RETURN	95.50
					STAFF TRANSPORTATION	
DHAR21300166	01/28/2013	SANDS.LAURA L	12/10/2012	12/10/2012	DES MOINES TO LEON, CORYDON AND RETURN	3.52
					STAFF PER DIEM	105.00
					STAFF TRANSPORTATION	
DHAR21300167	01/28/2013	OBRIEN.SANDRA	12/18/2012	12/18/2012	DES MOINES TO CORNING, LENOX AND RETURN	58.00
					STAFF TRANSPORTATION	
DHAR21300168	01/29/2013	NELSON.AMANDA JANE	12/11/2012	12/11/2012	STAFF TRANSPORTATION	119.00
					STAFF TRANSPORTATION	
DHAR21300169	01/28/2013	NELSON.AMANDA JANE	12/17/2012	12/17/2012	STAFF TRANSPORTATION	80.00
					STAFF TRANSPORTATION	
DHAR21300170	01/28/2013	NELSON.AMANDA JANE	12/14/2012	12/14/2012	STAFF TRANSPORTATION	81.00
					STAFF TRANSPORTATION	
DHAR21300171	01/28/2013	NELSON.AMANDA JANE	12/12/2012	12/12/2012	STAFF TRANSPORTATION	40.00
					STAFF TRANSPORTATION	
DHAR21300172	01/25/2013	NELSON.AMANDA JANE	10/27/2012	10/27/2012	STAFF TRANSPORTATION	9.66
					STAFF PER DIEM	79.00
					STAFF TRANSPORTATION	
DHAR21300173	01/28/2013	OBRIEN.SANDRA	12/17/2012	12/17/2012	STAFF TRANSPORTATION	26.50
					STAFF TRANSPORTATION	
DHAR21300174	01/28/2013	SANDS.LAURA L	10/23/2012	10/23/2012	STAFF TRANSPORTATION	35.50
					STAFF TRANSPORTATION	
DHAR21300190	02/08/2013	MCCLURE.AMANDA C	10/29/2012	11/07/2012	DES MOINES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	32.00
					STAFF TRANSPORTATION	
					WASHINGTON DC TO DES MOINES AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAR21300191	02/01/2013	AHLBERG,BRIAN R	12/07/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN	94.08 177.80
DHAR21300194	02/01/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/09/2012	SENATOR'S TRANSPORTATION	473.40
DHAR21300197	02/05/2013	D K ENGINEERING	10/18/2012	10/18/2012	AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN	900.00
DHAR21300198	02/11/2013	SANDS,LAURA L	01/07/2013	01/08/2013	STAFF PER DIEM AIRFARE FOR SEN HARKIN DAVENPORT, BURLINGTON, DES MOINES	153.71
DHAR21300209	02/15/2013	OBRIEN,SANDRA	11/13/2012	11/13/2012	DES MOINES TO DAVENPORT AND RETURN STAFF PER DIEM	16.63 208.00
DHAR21300211	02/14/2013	WALTER PREGLER	11/17/2012	11/17/2012	STAFF TRANSPORTATION SIOUX CITY TO DES MOINES, STUART AND RETURN NOMINATING BOARD MEMBER PER DIEM	12.00 87.00
DHAR21300214	02/28/2013	NELSON,AMANDA JANE	01/28/2013	01/28/2013	NOMINATING BOARD MEMBER TRANSPORTION DUBUQUE TO CEDAR RAPIDS AND RETURN	76.00
DHAR21300215	02/28/2013	OBRIEN,SANDRA	01/31/2013	01/31/2013	STAFF TRANSPORTATION SIOUX CITY TO MISSOURI VALLEY AND RETURN	97.50
DHAR21300216	02/28/2013	BARRON,ROBERT X	02/08/2013	02/08/2013	STAFF TRANSPORTATION SIOUX CITY TO COUNCIL BLUFFS AND RETURN	11.05
DHAR21300218	03/04/2013	HARKIN,TOM	01/25/2013	01/27/2013	DES MOINES TO CEDAR RAPIDS AND RETURN SENATOR'S TRANSPORTATION	355.80
DHAR21300220	03/04/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	WASHINGTON DC TO DES MOINES, CUMMING, DES MOINES AND RETURN SENATOR'S TRANSPORTATION	855.70
DHAR21300221	03/11/2013	AHLBERG,BRIAN R	01/25/2013	01/27/2013	AIRFARE FOR SEN HARKIN WASHINGTON DC TO DES MOINES AND RETURN STAFF PER DIEM	225.39 603.34
DHAR21300222	03/08/2013	AHLBERG,BRIAN R	02/05/2013	02/05/2013	STAFF TRANSPORTATION WASHINGTON DC TO DES MOINES AND RETURN STAFF INCIDENTALS	2.50 37.00 548.60
DHAR21300223	03/05/2013	OBRIEN,SANDRA	10/31/2012	10/31/2012	STAFF TRANSPORTATION WASHINGTON DC TO CEDAR RAPIDS AND RETURN	77.50
DHAR21300228	03/12/2013	LUCY,LINDA J	02/08/2013	02/08/2013	STAFF TRANSPORTATION SIOUX CITY TO DENISON AND RETURN	70.00
DHAR21300229	03/13/2013	SANDS,LAURA L	02/19/2013	02/20/2013	STAFF TRANSPORTATION DUBUQUE TO CEDAR RAPIDS AND RETURN	112.64
DHAR21300230	03/12/2013	BELLER,AMY C	01/25/2013	01/25/2013	STAFF PER DIEM DES MOINES TO COUNCIL BLUFFS, SIOUX CITY, STORM LAKE AND RETURN	17.54
DHAR21300231	03/12/2013	BELLER,AMY C	01/16/2013	01/16/2013	DES MOINES TO CEDAR RAPIDS AND RETURN STAFF PER DIEM	21.32
DHAR21300232	03/12/2013	BARRON,ROBERT X	02/01/2013	02/25/2013	DES MOINES TO DAVENPORT, WILLIAMSBURG AND RETURN STAFF TRANSPORTATION	57.00
DHAR21300233	03/13/2013	LUCY,LINDA J	01/28/2013	01/29/2013	DES MOINES OFFICE, INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM STAFF TRANSPORTATION DUBUQUE TO DECORAH, WAUKON, LANSING AND RETURN	77.00 124.19
TRAVEL AND TRANSPORTATION OF PERSONS						14,653.32
CV130001360	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	24.00
CV130002206	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	RECORDING STUDIO CERTIFICATION	35.30
CV130002394	12/28/2012	SERGEANT AT ARMS	11/01/2012	11/30/2012	PHOTO STUDIO CERTIFICATION	12.00
CV130002868	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	105.25
CV130002969	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	14.60
CV130004318	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	36.10
CV130004574	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	7.70
CV130005353	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	106.70
DHAR21300071	11/13/2012	HOOVER,SONJA R	10/08/2012	10/17/2012	FEES AND OTHER CHARGES	40.00
DHAR21300097	11/21/2012	AHLBERG,BRIAN R	10/18/2012	10/21/2012	FEES AND OTHER CHARGES	40.00
DHAR21300106	11/28/2012	JONES,JOSEPH	10/14/2012	11/5/2012	FEES AND OTHER CHARGES	40.00
DHAR21300128	12/19/2012	SANDS,LAURA L	11/27/2012	11/27/2012	TRAINING/CONFERENCE/REGISTRATION FEES	40.00
DHAR21300129	12/21/2012	JP MORGAN CHASE BANK NA	10/16/2012	10/16/2012	FEES AND OTHER CHARGES	80.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			DHAR21300191	02/01/2013		
DHAR21300194	02/01/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/09/2012	FEES AND OTHER CHARGES	80.00
DHAR21300218	03/04/2013	HARKIN.TOM	01/25/2013	01/27/2013	FEES AND OTHER CHARGES	40.00
DHAR21300220	03/04/2013	JP MORGAN CHASE BANK NA	01/31/2013	02/03/2013	FEES AND OTHER CHARGES	80.00
DHAR21300221	03/11/2013	AHLBERG.BRIAN R	01/25/2013	01/27/2013	FEES AND OTHER CHARGES	40.00
DHAR21300222	03/08/2013	AHLBERG.BRIAN R	02/05/2013	02/05/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						901.05
OTHER PERSONNEL COMPENSATION						7,981.73
PERSONNEL COMP. FULL-TIME PERMANENT						1,182,916.85
PERSONNEL BENEFITS						3,459.30
NET PAYROLL EXPENSES						1,194,357.88

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$3,033,124.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-6,066.25			
Net Payroll Expenses			0.00	-2,451,686.02
Travel and Transportation of Persons			0.00	-95,907.14
Rent, Communications and Utilities			0.00	-79,315.04
Printing and Reproduction			0.00	-999.04
Other Contractual Services			0.00	-7,945.00
Supplies and Materials			0.00	-74,112.37
Acquisition of Assets			0.00	-96,043.61
ORGANIZATION TOTALS	\$3,027,057.75		\$0.00	-\$2,806,008.22
UNEXPENDED BALANCE AS OF 03/31/2013				\$221,049.53

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

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,001,762.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			-1,107.08	-2,415,779.33
Travel and Transportation of Persons			-487.53	-83,391.60
Rent, Communications and Utilities			-3,882.09	-60,614.59
Printing and Reproduction			0.00	-368.00
Other Contractual Services			-20.90	-6,707.45
Supplies and Materials			-13,160.86	-60,245.77
Acquisition of Assets			-3,900.00	-5,417.40
ORGANIZATION TOTALS	\$3,001,762.00		-\$22,558.46	-\$2,632,524.14
UNEXPENDED BALANCE AS OF 03/31/2013				\$369,237.86

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300006	10/09/2012	KESTER.SANDRA B	09/27/2012	09/27/2012	STAFF TRANSPORTATION OGDEN TO LOGAN AND RETURN	34.41
DHAT21300010	10/11/2012	CASTLE.WILLIAM S	08/28/2012	08/29/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN	169.36
DHAT21300038	11/13/2012	BISHOP.ROBERT Z	09/30/2012	09/30/2012	STAFF TRANSPORTATION OGDEN TO BLUFFDALE AND RETURN	146.12
DHAT21300039	11/13/2012	BISHOP.ROBERT Z	09/29/2012	09/29/2012	STAFF TRANSPORTATION OGDEN TO BLUFFDALE AND RETURN	68.82
TRAVEL AND TRANSPORTATION OF PERSONS						487.53
CV130000283	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	20.90
OTHER CONTRACTUAL SERVICES						20.90
CV130000239	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	CERTIFIED PURCHASED EQUIPMENT	3,900.00
ACQUISITION OF ASSETS						3,900.00
OTHER PERSONNEL COMPENSATION						398.08
PERSONNEL BENEFITS						709.00
NET PAYROLL EXPENSES						1,107.08

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ORRIN G. HATCH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 THRU 03/31/2013	(\$)	
Authorization	\$3,001,762.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,006.64			
Net Payroll Expenses			-1,121,384.13	-1,121,384.13
Travel and Transportation of Persons			-24,209.45	-24,209.45
Rent, Communications and Utilities			-13,311.40	-13,311.40
Other Contractual Services			-1,042.60	-1,042.60
Supplies and Materials			-26,476.79	-26,476.79
Acquisition of Assets			-1,960.01	-1,960.01
ORGANIZATION TOTALS	\$2,850,755.36		-\$1,188,384.38	-\$1,188,384.38
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,662,370.98

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HAEBERLE, ALAN H			ARCHIVIST TO MAR. 4	27,163.85
		ROBBINS, MARGO D			LEGISLATIVE CORRESPONDENT	13,919.70
		LA MONTAGNE, KAREN A			LEGISLATIVE ASSISTANT TO MAR. 4	17,111.04
		BROWN, JARED J			LEGISLATIVE ASSISTANT	45,000.00
		HALSTEAD, LAURENCE			STAFF ASSISTANT	9,142.92
		COBB, SUSAN A			ADMINISTRATIVE DIRECTOR AND DIRECTOR OF CONSTITUENT SERVICES	51,999.96
		WALLNER, JAMES I			EXECUTIVE DIRECTOR	2,499.96
		RHODY, HAYDEN A			SENIOR HEALTH POLICY ADVISOR	44,999.92
		DEAN, RONALD W			CENTRAL AND EASTERN UTAH DIRECTOR	32,250.00
		BARNEY, HEATHER R			STATE PRESS SECRETARY	27,999.96
		FIRTH, SEAN			CONSTITUENT SERVICE SPECIALIST	24,999.96
		CASPER, MARREEN O			SOUTHERN UTAH DIRECTOR TO DEC. 31	16,125.00
		GIBBONS, LINDA M			CONSTITUENT SERVICES SPECIALIST	27,249.96
		BOWEN, MELANIE H			STATE DIRECTOR	54,999.96
		ANDREEN, JULIANN			CONSTITUENT SERVICES SPECIALIST	36,000.00
		GARR, SHARON E			DIRECTOR OF CASEWORK	29,749.96
		EDDINGTON, MARK A			PRESS SECRETARY	37,500.00
		KENNEDY, MICHAEL J			CHIEF OF STAFF	81,999.96
		GODFREY, PATRICIA			SECRETARY TO NOV. 30	5,666.64
		KESTER, SANDRA B			NORTHERN UTAH DIRECTOR	32,250.00
		MONTOYA, RUTH L			EXECUTIVE ASSISTANT	50,814.00
		KEARNEY, CHARMAINE A			OMS DIRECTOR	35,499.96
		POND, ADRIEL			LEGISLATIVE CORRESPONDENT TO DEC. 31	9,455.51
		RILEY, ANNETTE			STAFF ASSISTANT	17,499.96
		HUGHES, HEATHER C			STAFF ASSISTANT	18,835.97
		EYSSER, HEIDI R			STAFF ASSISTANT TO FEB. 22	6,113.85
		BISHOP, ROBERT Z			CONSTITUENT SERVICE REPRESENTATIVE	20,499.96
		ADAMSON, MICHAEL			LEGISLATIVE RESEARCH ASSISTANT	21,666.60

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		TANNER, JOHN R			LEGISLATIVE POLICY ADVISOR	45,000.00
		JENSEN, MATTHEW P			LEGISLATIVE RESEARCH ASSISTANT TO DEC. 15 AND FROM MAR. 1	14,375.00
		SWADLEY, WILLIAM			SOUTHERN UTAH DIRECTOR	12,125.00
		CHAN, ALVIN S			TAX POLICY COUNSEL	40,999.92
		BROWNING, DIANNE			PROFESSIONAL STAFF MEMBER	31,458.30
		ALAM, EFTAKHAR			INTERN TO DEC. 20	2,411.09
		HARAKAL, MATTHEW B			PRESS SECRETARY	30,000.00
		RICHARDSON, MATTHEW W			LEGISLATIVE CORRESPONDENT TO MAR. 4	14,423.52
		CAMP, TERRY L			STAFF ASSISTANT	15,930.28
		COX, EDWARD R			LEGISLATIVE CORRESPONDENT	18,506.24
		PORTER, NICHOLAS A			INTERN TO DEC. 14	3,186.09
		GESSEL, MEGAN E			INTERN TO DEC. 14	3,186.09
		ROACH, CANDACE L			INTERN TO DEC. 14	3,186.09
		EATON, LAURA A			INTERN TO DEC. 14	3,186.09
		BARKER, ALLISON J			INTERN TO DEC. 14	3,186.09
		WISHOM, LONALD D II			STAFF ASSISTANT	12,282.03
		BELL, MADISON			INTERN TO DEC. 14	3,186.09
		SLATER, CAROLINE E			INTERN TO DEC. 6	2,273.30
		LEE, JOSHUA D			INTERN TO DEC. 8	2,273.30
		STEWART, SEAN			LAW CLERK FROM DEC. 14	4,111.09
		RICE, NORMA J			STAFF ASSISTANT TO NOV. 15	3,750.00
		JACKSON, NATHAN J			STAFF ASSISTANT FROM NOV. 14	11,416.66
		JERNIGAN, BRENNAN M			INTERN FROM JAN. 8	2,858.85
		SMITH, STEPHANIE S			INTERN FROM JAN. 7	3,616.64
		BRAND, KARLIE			INTERN FROM JAN. 7	3,616.64
		ROBBINS, BENJAMIN J			INTERN FROM JAN. 7	3,616.64
		SHUMWAY, SIMONE			INTERN FROM JAN. 7	3,616.64
		EDWARDS, SARAH P			INTERN FROM JAN. 7	3,616.64
		MOWER, MATTHEW D			LAW CLERK FROM JAN. 7 TO MAR. 8 AND FROM MAR. 21	3,999.97
		BESS, COLLIN J			INTERN FROM JAN. 7	3,616.64
		CLARK, JONATHAN			INTERN FROM JAN. 7	3,616.64
		DYNES, DOUGLAS R			MILITARY LEGISLATIVE ASSISTANT FROM MAR. 11	6,944.43
DHAT21300004	10/04/2012	RHUDY,HAYDEN A	10/01/2012	10/01/2012	STAFF TRANSPORTATION	25.00
DHAT21300023	10/24/2012	JP MORGAN CHASE BANK NA	10/19/2012	10/19/2012	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
DHAT21300024	11/01/2012	DEAN,RONALD W	10/02/2012	10/02/2012	STAFF TRANSPORTATION	467.80
DHAT21300028	10/31/2012	JP MORGAN CHASE BANK NA	10/25/2012	10/25/2012	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	
DHAT21300033	11/05/2012	KESTER,SANDRA B	10/25/2012	10/25/2012	STAFF TRANSPORTATION	80.00
DHAT21300040	11/13/2012	BISHOP,ROBERT Z	10/17/2012	10/17/2012	STAFF TRANSPORTATION	
DHAT21300041	11/19/2012	CASPER,MARREEN O	10/24/2012	10/25/2012	PROVO TO CASTLE DALE AND RETURN	371.80
DHAT21300042	11/15/2012	BROWNING,DIANNE	10/22/2012	10/25/2012	STAFF TRANSPORTATION	
DHAT21300051	11/16/2012	JP MORGAN CHASE BANK NA	11/12/2012	11/12/2012	AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	26.64
DHAT21300057	11/27/2012	CASPER,MARREEN O	11/05/2012	11/07/2012	STAFF TRANSPORTATION	55.50
DHAT21300058	11/29/2012	EDDINGTON,MARK A	10/10/2012	10/10/2012	OGDEN TO MORGAN AND RETURN	146.62
DHAT21300064	11/30/2012	RHUDY,HAYDEN A	11/27/2012	11/27/2012	STAFF TRANSPORTATION	256.21
DHAT21300066	12/05/2012	CASPER,MARREEN O	11/20/2012	11/20/2012	WASHINGTON DC TO SALT LAKE CITY, ROY, OGDEN, KAYSVILLE, FARMINGTON, SALT LAKE CITY, SANDY, OREM, SALT LAKE CITY AND RETURN	467.80
					SENATOR'S TRANSPORTATION	437.34
					AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	473.34
					STAFF TRANSPORTATION	172.61
					SAINT GEORGE TO SALT LAKE CITY, RICHFIELD AND RETURN	22.00
					STAFF TRANSPORTATION	
					PROVO TO SALINA AND RETURN	7.25
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	95.46
					STAFF PER DIEM	
					STAFF TRANSPORTATION	
					SAINT GEORGE TO KANAB AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300067	12/04/2012	CASPER.MARREEN O	11/13/2012	11/13/2012	STAFF TRANSPORTATION	94.91
DHAT21300069	12/05/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	SAINT GEORGE TO KNAB AND RETURN SENATOR'S TRANSPORTATION	501.80
DHAT21300073	12/06/2012	JP MORGAN CHASE BANK NA	11/30/2012	11/30/2012	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	371.80
DHAT21300074	12/06/2012	JP MORGAN CHASE BANK NA	11/28/2012	11/28/2012	AIRFARE FOR M JENSEN SALT LAKE CITY TO WASHINGTON DC STAFF TRANSPORTATION	472.80
DHAT21300076	12/06/2012	JP MORGAN CHASE BANK NA	12/02/2012	12/02/2012	AIRFARE FOR M JENSEN WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	472.80
DHAT21300083	12/17/2012	KENNEDY.MICHAEL J	11/30/2012	12/02/2012	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC STAFF PER DIEM	36.36
DHAT21300084	12/14/2012	KENNEDY.MICHAEL J	11/20/2012	11/25/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,291.56
DHAT21300085	12/17/2012	KENNEDY.MICHAEL J	12/06/2012	12/08/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	106.15
DHAT21300091	12/19/2012	JP MORGAN CHASE BANK NA	12/14/2012	12/14/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,435.04
DHAT21300101	01/07/2013	JP MORGAN CHASE BANK NA	12/08/2012	12/08/2012	STAFF INCIDENTALS STAFF PER DIEM	34.95
DHAT21300102	01/07/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/06/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	67.71
DHAT21300109	01/10/2013	JP MORGAN CHASE BANK NA	01/04/2013	01/04/2013	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	1,247.21
DHAT21300112	01/11/2013	KESTER.SANDRA B	11/20/2012	11/20/2012	STAFF TRANSPORTATION AIRFARE FOR T CAMP WASHINGTON DC TO SALT LAKE CITY	371.80
DHAT21300113	01/11/2013	CASPER.MARREEN O	12/05/2012	12/08/2012	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	472.80
DHAT21300114	01/11/2013	CAMP.TERRY L	12/14/2012	12/28/2012	AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC SENATOR'S TRANSPORTATION	703.80
DHAT21300119	01/15/2013	JENSEN.MATTHEW P	11/28/2012	11/30/2012	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY SENATOR'S TRANSPORTATION	945.60
DHAT21300125	01/23/2013	DEAN.RONALD W	01/11/2013	01/11/2013	AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY STAFF TRANSPORTATION	264.18
DHAT21300126	01/23/2013	DEAN.RONALD W	12/07/2012	12/07/2012	STAFF TRANSPORTATION OGDEN TO VERNAL AND RETURN	83.28
DHAT21300127	01/23/2013	DEAN.RONALD W	01/10/2013	01/10/2013	STAFF PER DIEM STAFF TRANSPORTATION SAINT GEORGE TO FILLMORE, SALT LAKE AND RETURN	408.31
DHAT21300128	01/24/2013	KENNEDY.MICHAEL J	12/21/2012	12/21/2012	STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY, MIAMI AND RETURN	592.80
DHAT21300129	01/29/2013	KENNEDY.MICHAEL J	01/14/2013	01/16/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	11.15
DHAT21300133	01/28/2013	DEAN.RONALD W	01/18/2013	01/18/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	161.88
DHAT21300134	01/28/2013	DEAN.RONALD W	01/22/2013	01/22/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.72
DHAT21300135	01/29/2013	EYSSER.HEIDI R	01/08/2013	01/08/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	51.06
DHAT21300136	01/31/2013	JACKSON.NATHAN J	01/10/2013	01/11/2013	STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	49.72
DHAT21300137	01/31/2013	SWADLEY.WILLIAM	01/10/2013	01/11/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	23.00
					STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	34.95
					STAFF TRANSPORTATION WASHINGTON DC TO SALT LAKE CITY AND RETURN	65.80
					STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	1,463.61
					STAFF PER DIEM STAFF TRANSPORTATION PROVO TO SALT LAKE CITY AND RETURN	50.85
					STAFF TRANSPORTATION PROVO TO ROOSEVELT AND RETURN	10.48
					STAFF TRANSPORTATION CEDAR CITY TO ST GEORGE AND RETURN	85.30
					STAFF TRANSPORTATION SALT LAKE CITY TO OGDEN AND RETURN	62.26
					STAFF TRANSPORTATION OGDEN TO ST GEORGE AND RETURN	111.73
					STAFF TRANSPORTATION OGDEN TO ST GEORGE AND RETURN	381.94

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHAT21300145	02/07/2013	JP MORGAN CHASE BANK NA	02/04/2013	02/04/2013	STAFF TRANSPORTATION	371.90
DHAT21300148	02/07/2013	JP MORGAN CHASE BANK NA	02/05/2013	02/05/2013	AIRFARE FOR D BROWNING WASHINGTON DC TO SALT LAKE CITY	146.00
DHAT21300154	02/11/2013	JP MORGAN CHASE BANK NA	02/07/2013	02/07/2013	STAFF TRANSPORTATION	146.00
DHAT21300155	02/12/2013	DEAN, RONALD W	02/01/2013	02/02/2013	AIRFARE FOR D BROWNING ST GEORGE TO SALT LAKE CITY	83.50
DHAT21300158	02/12/2013	KENNEDY, MICHAEL J	02/05/2013	02/06/2013	STAFF PER DIEM	142.13
DHAT21300159	02/12/2013	RHUDY, HAYDEN A	02/06/2013	02/06/2013	PROVO TO MOAB AND RETURN	35.34
DHAT21300160	02/15/2013	JP MORGAN CHASE BANK NA	02/11/2013	02/11/2013	STAFF TRANSPORTATION	1,064.99
DHAT21300163	02/15/2013	SWADLEY, WILLIAM	02/04/2013	02/04/2013	WASHINGTON DC TO SALT LAKE CITY AND RETURN	20.00
DHAT21300164	02/15/2013	DEAN, RONALD W	02/06/2013	02/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	371.90
DHAT21300165	02/20/2013	SWADLEY, WILLIAM	02/11/2013	02/11/2013	STAFF TRANSPORTATION	12.42
DHAT21300166	02/22/2013	JP MORGAN CHASE BANK NA	02/18/2013	02/18/2013	AIRFARE FOR D BROWNING SALT LAKE CITY TO WASHINGTON DC	74.66
DHAT21300169	02/27/2013	HARAKAL, MATTHEW B	01/10/2013	01/12/2013	STAFF PER DIEM	90.67
DHAT21300170	02/25/2013	BROWNING, DIANNE	02/04/2013	02/11/2013	STAFF TRANSPORTATION	14.97
DHAT21300174	02/25/2013	DEAN, RONALD W	02/14/2013	02/14/2013	STAFF PER DIEM	90.97
DHAT21300175	02/25/2013	SWADLEY, WILLIAM	02/12/2013	02/12/2013	STAFF TRANSPORTATION	472.90
DHAT21300176	02/27/2013	JP MORGAN CHASE BANK NA	02/15/2013	02/15/2013	STAFF TRANSPORTATION	2.24
DHAT21300179	02/27/2013	JP MORGAN CHASE BANK NA	02/22/2013	02/22/2013	STAFF PER DIEM	741.22
DHAT21300180	02/27/2013	SWADLEY, WILLIAM	02/13/2013	02/13/2013	STAFF TRANSPORTATION	83.16
DHAT21300184	03/04/2013	SWADLEY, WILLIAM	02/22/2013	02/28/2013	WASHINGTON DC TO NEW YORK NY AND RETURN	388.21
DHAT21300195	03/14/2013	SWADLEY, WILLIAM	03/06/2013	03/06/2013	STAFF PER DIEM	489.94
DHAT21300200	03/15/2013	KENNEDY, MICHAEL J	02/14/2013	02/14/2013	STAFF TRANSPORTATION	14.00
DHAT21300201	03/21/2013	KENNEDY, MICHAEL J	02/15/2013	02/25/2013	STAFF TRANSPORTATION	85.56
DHAT21300208	03/25/2013	SWADLEY, WILLIAM	03/12/2013	03/12/2013	PROVO TO PRICE AND RETURN	61.02
DHAT21300209	03/25/2013	SWADLEY, WILLIAM	03/19/2013	03/19/2013	STAFF TRANSPORTATION	472.90
DHAT21300211	03/27/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/22/2013	STAFF TRANSPORTATION	371.90
					AIRFARE FOR SEN HATCH WASHINGTON DC TO SALT LAKE CITY	13.16
					STAFF TRANSPORTATION	184.21
					AIRFARE FOR SEN HATCH SALT LAKE CITY TO WASHINGTON DC	70.87
					STAFF PER DIEM	70.87
					SAINTE GEORGE TO KANAB AND RETURN	20.11
					STAFF TRANSPORTATION	297.22
					WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,017.07
					STAFF PER DIEM	59.04
					WASHINGTON DC TO SALT LAKE CITY AND RETURN	61.23
					STAFF TRANSPORTATION	416.90
					SAINTE GEORGE TO KANAB AND RETURN	
					STAFF TRANSPORTATION	
					SAINTE GEORGE TO KANAB AND RETURN	
					STAFF TRANSPORTATION	
					AIRFARE FOR H RHUDY WASHINGTON DC TO LAS VEGAS NV	
TRAVEL AND TRANSPORTATION OF PERSONS						24,209.45
CV130001361	1/12/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	PHOTO STUDIO CERTIFICATION	1.90

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			CV130002395	12/28/2012		
CV130002869	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	RECORDING STUDIO CERTIFICATION	10.00
CV130002990	01/23/2013	SERGEANT AT ARMS	12/01/2012	12/31/2012	PHOTO STUDIO CERTIFICATION	93.70
CV130004319	02/27/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	324.00
CV130004575	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	459.90
CV130005013	03/28/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	92.20
DHAT21300211	03/27/2013	JP MORGAN CHASE BANK NA	03/22/2013	03/22/2013	FEES AND OTHER CHARGES	40.00
OTHER CONTRACTUAL SERVICES						1,042.60
CD130001187	03/22/2013	FINANCIAL CLERK US SENATE	03/01/2013	03/01/2013	CERTIFIED PURCHASED EQUIPMENT	-39.99
DHAT21300141	01/31/2013	GSL SOLUTIONS INC	01/24/2013	01/24/2013	EXT DEV SOFTWARE (EXPENDABLE)	2,000.00
ACQUISITION OF ASSETS						1,960.01
OTHER PERSONNEL COMPENSATION						3,073.31
PERSONNEL COMP. FULL-TIME PERMANENT						1,114,115.17
PERSONNEL BENEFITS						4,195.65
NET PAYROLL EXPENSES						1,121,384.13

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTIN HEINRICH

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
	Authorization	\$2,247,814.63	
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	-113,078.53		
Net Payroll Expenses		-668,090.63	-668,090.63
Travel and Transportation of Persons		-11,131.86	-11,131.86
Rent, Communications and Utilities		-3,877.48	-3,877.48
Other Contractual Services		-60.50	-60.50
Supplies and Materials		-14,945.00	-14,945.00
ORGANIZATION TOTALS	\$2,134,736.10	-\$698,105.47	-\$698,105.47
UNEXPENDED BALANCE AS OF 03/31/2013			\$1,436,630.63

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		DIETZ, KRISTINE M			DELEGATION OFFICE DIRECTOR FROM JAN. 3	9,374.98
		MCCARTIN, JUDE E			LEGISLATIVE DIRECTOR FROM JAN. 3	30,555.53
		PARKER, DARA G			FIELD REPRESENTATIVE FROM JAN. 30	9,682.88
		NEGRETE, MIGUEL			CASEWORK MANAGER FROM JAN. 3	15,277.73
		VENTURA, DIANE C			FIELD REPRESENTATIVE / OFFICE MANAGER FROM JAN. 3	12,719.16
		CHAVEZ, IRIS J			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	10,632.10
		MENDOZA, FELIPE DE JESUS			CHIEF COUNSEL FROM FEB. 4	15,358.30
		BLACK, ANDREW D			FIELD REPRESENTATIVE FROM JAN. 4	12,566.62
		ALPERT, DANIEL J			SENIOR LEGISLATIVE ASSISTANT FROM JAN. 3	25,666.66
		MAESTAS, HELEN			SCHEDULING ASSISTANT FROM JAN. 3	5,744.40
		PIKE, DAVID E			SENIOR ADVISER FROM JAN. 4 TO FEB. 28	18,208.30
		WHITE, VIRGINIA A			SENIOR ADVISER FROM JAN. 4	21,750.00
		SAAVEDRA, DOMINIC E			LEGISLATIVE ASSISTANT FROM JAN. 3	17,599.99
		DOMINGUEZ, PATRICIA A			FIELD REPRESENTATIVE FROM JAN. 3	13,444.40
		FRANKLIN, JORDAN C			LEGISLATIVE CORRESPONDENT FROM JAN. 3	9,288.86
		FREDERICK, JANELLE			FIELD REPRESENTATIVE FROM JAN. 3	12,222.20
		DUMONT, JAMES J			CONSTITUENT SERVICES REPRESENTATIVE/OFFICE MANAGER FROM JAN. 3	13,933.33
		ROLLOW, JULIAN C			FIELD REPRESENTATIVE FROM JAN. 3	13,077.73
		MONTEVERDE, MATTHEW			LEGISLATIVE CORRESPONDENT FROM JAN. 3	10,022.20
		HULL, CYNTHIA			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 28	6,599.97
		WILKNISS, SANDRA			LEGISLATIVE ASSISTANT FROM JAN. 3	18,333.33
		STEIN-ROSS, CLAIRE L			EXECUTIVE ASSISTANT TO THE COS FROM JAN. 3	12,222.20
		OLSON, ANN M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	12,222.20
		SULLIVAN, MICHAEL J			FIELD REPRESENTATIVE FROM JAN. 3	12,222.20
		QUINTO, RICARDO A			PRESS SECRETARY FROM JAN. 3	14,177.73
		ZUNIGA, TERRILL			DEPUTY SCHEDULING DIRECTOR FROM JAN. 3	10,999.99
		MELSHEIMER, CATHERINE D			SCHEDULING DIRECTOR FROM JAN. 3	19,555.53
		HILL, ELIZABETH J			DIRECTOR OF CORRESPONDENCE & LEGISLATIVE AIDE FROM JAN. 3	14,177.73
		ROMERO, CRYSTAL M			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	5,744.40

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		HARO, STEVEN M			CHIEF OF STAFF FROM JAN. 3	40,577.73
		ATTEBERRY, KRISTA S			ADMINISTRATIVE DIRECTOR FROM JAN. 3	21,999.99
		ADLER, ARIEL Y			SYSTEMS ADMINISTRATOR FROM JAN. 3	10,999.99
		EUBANKS, ALEX W			FIELD REPRESENTATIVE FROM JAN. 3	10,999.99
		GARCIA, ESTHER			FIELD REPRESENTATIVE FROM JAN. 3	13,199.99
		HERMANN, MAYA A			LEGISLATIVE ASSISTANT FROM JAN. 3	17,111.07
		BREWER, SHAWN H			STATE DIRECTOR FROM JAN. 3	26,888.86
		SAMP, TONY P			LEGISLATIVE ASSISTANT FROM JAN. 3	17,111.07
		SEMIGLIA, MARIO M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	10,266.66
		RICHARDSON, KATHERINE A			FIELD REPRESENTATIVE FROM JAN. 3	12,466.66
		DESPAIN, MICHAEL L			SCHEDULING & OPERATION ASSISTANT FROM JAN. 3	10,266.66
		RUSSO, STEPHANIE A			CONSTITUENT SERVICES REPRESENTATIVE FROM JAN. 3	11,488.86
		POTTER, ELIZABETH W			COMMUNICATIONS DIRECTOR FROM JAN. 3	23,222.20
		VAN THEEMSCH, LISA M			STAFF ASSISTANT FROM JAN. 3	8,555.53
		ARONOW, ZACHARY H			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,799.99
		SALAZAR, FELICIA A			PRESS ASSISTANT FROM JAN. 6	8,263.86
		MARES, ANDREA J			STAFF ASSISTANT FROM JAN. 28	6,124.88
DHEI21300011	02/20/2013	POTTER,ELIZABETH W	01/10/2013	01/12/2013	STAFF INCIDENTALS	82.70
					STAFF PER DIEM	549.09
					STAFF TRANSPORTATION	52.35
					WASHINGTON DC TO NEW YORK NY AND RETURN	
DHEI21300017	02/11/2013	HEINRICH,MARTIN	01/21/2013	01/22/2013	SENATOR'S TRANSPORTATION	23.00
DHEI21300018	02/11/2013	HEINRICH,MARTIN	01/29/2013	01/30/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	19.26
DHEI21300019	02/12/2013	HEINRICH,MARTIN	01/03/2013	01/06/2013	SENATOR'S TRANSPORTATION	28.00
DHEI21300020	02/11/2013	HEINRICH,MARTIN	01/23/2013	01/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	46.15
DHEI21300021	02/11/2013	MELSHEIMER,CATHERINE D	01/10/2013	01/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	38.00
DHEI21300022	02/08/2013	ALPERT,DANIEL J	01/31/2013	02/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	211.46
					STAFF PER DIEM	690.36
					STAFF TRANSPORTATION	
					WASHINGTON DC TO ALBUQUERQUE, LOS ALAMOS, ALBUQUERQUE AND RETURN	
DHEI21300039	02/22/2013	GARCIA,ESTHER	01/09/2013	01/23/2013	STAFF TRANSPORTATION	23.94
DHEI21300040	02/22/2013	FREDERICK,JANELLE	01/17/2013	01/17/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	73.80
					STAFF TRANSPORTATION	
DHEI21300041	02/22/2013	OLSON,ANN M	01/08/2013	01/08/2013	SANTA FE TO TAOS AND RETURN	57.24
					STAFF TRANSPORTATION	
DHEI21300042	02/22/2013	OLSON,ANN M	01/28/2013	01/28/2013	SANTA FE TO ALBUQUERQUE AND RETURN	57.24
					STAFF TRANSPORTATION	
DHEI21300043	02/22/2013	OLSON,ANN M	02/01/2013	02/15/2013	SANTA FE TO ALBUQUERQUE AND RETURN	5.40
					STAFF TRANSPORTATION	
DHEI21300044	02/22/2013	GARCIA,ESTHER	01/24/2013	02/05/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.88
					STAFF TRANSPORTATION	
DHEI21300046	02/28/2013	BREWER,SHAWN H	01/22/2013	01/22/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	88.92
					STAFF TRANSPORTATION	
					ALBUQUERQUE TO LOS ALAMOS, SANTA FE AND RETURN	
DHEI21300047	03/15/2013	FREDERICK,JANELLE	01/28/2013	01/30/2013	STAFF TRANSPORTATION	80.55
					SANTA FE TO ALBUQUERQUE AND RETURN	
DHEI21300048	03/15/2013	FREDERICK,JANELLE	01/23/2013	01/23/2013	STAFF TRANSPORTATION	56.25
					SANTA FE TO ALBUQUERQUE AND RETURN	
DHEI21300049	03/15/2013	FREDERICK,JANELLE	01/25/2013	01/25/2013	STAFF TRANSPORTATION	172.35
					SANTA FE TO ZUNI AND RETURN	
DHEI21300051	02/28/2013	BREWER,SHAWN H	01/15/2013	01/15/2013	STAFF TRANSPORTATION	56.70
					ALBUQUERQUE TO SANTA FE AND RETURN	
DHEI21300054	02/28/2013	BREWER,SHAWN H	02/01/2013	02/01/2013	STAFF TRANSPORTATION	201.78
					ALBUQUERQUE TO LAS CRUCES AND RETURN	
DHEI21300055	02/28/2013	BREWER,SHAWN H	02/12/2013	02/12/2013	STAFF TRANSPORTATION	163.71
					ALBUQUERQUE TO FARMINGTON AND RETURN	

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300056	02/28/2013	BREWER,SHAWN H	02/16/2013	02/16/2013	STAFF TRANSPORTATION	126.90
DHEI21300057	02/28/2013	GARCIA,ESTHER	02/06/2013	02/15/2013	ALBUQUERQUE TO ARROYO SECO AND RETURN	73.62
DHEI21300058	02/28/2013	EUBANKS,ALEX W	01/03/2013	02/18/2013	STAFF TRANSPORTATION	137.25
DHEI21300059	02/28/2013	PARKER,DARA G	01/31/2013	01/31/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	6.75
DHEI21300060	02/28/2013	PARKER,DARA G	02/05/2013	02/14/2013	STAFF TRANSPORTATION	17.55
DHEI21300061	02/28/2013	FREDERICK,JANELLE	02/04/2013	02/04/2013	LAS CRUCES OFFICE: INTERDEPARTMENTAL TRANSPORTATION	98.55
DHEI21300062	02/28/2013	FREDERICK,JANELLE	02/06/2013	02/06/2013	STAFF TRANSPORTATION	71.55
DHEI21300063	02/28/2013	FREDERICK,JANELLE	02/12/2013	02/12/2013	SANTA FE TO TAOS AND RETURN	113.40
DHEI21300068	02/28/2013	FREDERICK,JANELLE	01/16/2013	02/07/2013	STAFF TRANSPORTATION	75.15
DHEI21300075	02/28/2013	BLACK,ANDREW D	02/13/2013	02/13/2013	SANTA FE TO PUEBLO OF ACOMA AND RETURN	61.65
DHEI21300076	02/28/2013	BLACK,ANDREW D	02/16/2013	02/16/2013	SANTA FE TO THE FOLLOWING AND RETURN: 1/16, 2/7 INTERDEPARTMENTAL TRANSPORTATION; 1/16, 23 EL RITO; 2/5 CHIMAYO	76.95
DHEI21300077	02/28/2013	FREDERICK,JANELLE	02/08/2013	02/08/2013	STAFF TRANSPORTATION	115.20
DHEI21300078	02/28/2013	FREDERICK,JANELLE	02/13/2013	02/13/2013	SANTA FE TO TAOS SKI VALLEY, QUESTA, RED RIVER, ANGEL FIRE AND RETURN	76.05
DHEI21300079	02/28/2013	FREDERICK,JANELLE	02/15/2013	02/15/2013	STAFF TRANSPORTATION	77.40
DHEI21300080	02/28/2013	SULLIVAN,MICHAEL J	01/03/2013	02/14/2013	SANTA FE TO BERNALILLO, SANTO DOMINGO PUEBLO, ISLETA AND RETURN	40.95
DHEI21300081	02/28/2013	SULLIVAN,MICHAEL J	01/18/2013	01/18/2013	STAFF TRANSPORTATION	25.02
DHEI21300082	02/28/2013	SULLIVAN,MICHAEL J	02/01/2013	02/01/2013	SANTA FE TO OHKAY OWINGEH AND RETURN	31.77
DHEI21300085	02/28/2013	SULLIVAN,MICHAEL J	02/08/2013	02/08/2013	STAFF TRANSPORTATION	31.77
DHEI21300089	02/28/2013	BLACK,ANDREW D	02/15/2013	02/15/2013	SANTA FE TO LOS ALAMOS AND RETURN	85.05
DHEI21300090	02/28/2013	FREDERICK,JANELLE	02/01/2013	02/01/2013	STAFF TRANSPORTATION	77.85
DHEI21300091	02/28/2013	RICHARDSON,KATHERINE A	01/07/2013	01/29/2013	SANTA FE TO ARROYO SECO, TAOS AND RETURN	96.12
DHEI21300092	02/28/2013	RICHARDSON,KATHERINE A	01/22/2013	01/22/2013	STAFF TRANSPORTATION	85.95
DHEI21300093	02/28/2013	RICHARDSON,KATHERINE A	01/31/2013	01/31/2013	ALBUQUERQUE TO LOS ALAMOS AND RETURN	129.15
DHEI21300094	02/28/2013	RICHARDSON,KATHERINE A	02/04/2013	02/20/2013	STAFF TRANSPORTATION	69.21
DHEI21300095	02/28/2013	RICHARDSON,KATHERINE A	02/08/2013	02/08/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	71.28
DHEI21300097	02/28/2013	BREWER,SHAWN H	02/15/2013	02/15/2013	STAFF TRANSPORTATION	56.70
DHEI21300098	02/28/2013	BREWER,SHAWN H	02/20/2013	02/20/2013	ALBUQUERQUE TO SANTA FE AND RETURN	180.90
DHEI21300099	02/28/2013	BREWER,SHAWN H	02/23/2013	02/23/2013	STAFF TRANSPORTATION	71.10
DHEI21300100	02/28/2013	DOMINGUEZ,PATRICIA A	01/22/2013	02/15/2013	ALBUQUERQUE TO ROSWELL AND RETURN	78.57
DHEI21300101	02/28/2013	DOMINGUEZ,PATRICIA A	01/30/2013	01/30/2013	STAFF TRANSPORTATION	61.65
					SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	
					STAFF TRANSPORTATION	
					SANTA FE TO LAS VEGAS AND RETURN	

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300102	02/28/2013	DOMINGUEZ.PATRICIA A	02/04/2013	02/04/2013	STAFF TRANSPORTATION	63.00
DHEI21300103	02/28/2013	DOMINGUEZ.PATRICIA A	02/14/2013	02/14/2013	SANTA FE TO LAS VEGAS AND RETURN	61.65
DHEI21300104	02/28/2013	SAMP.TONY P	02/06/2013	02/06/2013	STAFF TRANSPORTATION	29.00
DHEI21300105	02/28/2013	VENTURA.DIANE C	01/11/2013	01/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	77.40
DHEI21300106	02/28/2013	VENTURA.DIANE C	01/17/2013	01/17/2013	STAFF TRANSPORTATION	107.10
DHEI21300107	02/28/2013	VENTURA.DIANE C	01/29/2013	01/29/2013	ROS WELL TO CLOVIS, PORTALES AND RETURN	79.65
DHEI21300108	02/28/2013	VENTURA.DIANE C	01/30/2013	01/30/2013	STAFF TRANSPORTATION	108.45
DHEI21300109	02/28/2013	VENTURA.DIANE C	02/13/2013	02/13/2013	ROS WELL TO CANNON AFB, CLOVIS AND RETURN	168.30
DHEI21300111	03/12/2013	FREDERICK.JANELLE	02/22/2013	02/27/2013	STAFF TRANSPORTATION	76.95
DHEI21300112	03/12/2013	FREDERICK.JANELLE	02/27/2013	02/27/2013	SANTA FE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	76.05
DHEI21300113	03/12/2013	FREDERICK.JANELLE	02/28/2013	02/28/2013	STAFF TRANSPORTATION	55.80
DHEI21300114	03/12/2013	FREDERICK.JANELLE	03/01/2013	03/01/2013	SANTA FE TO ALBUQUERQUE AND RETURN	39.15
DHEI21300115	03/12/2013	HULL.CYNTHIA	02/19/2013	02/19/2013	STAFF TRANSPORTATION	44.64
DHEI21300116	03/12/2013	RICHARDSON.KATHERINE A	02/21/2013	02/28/2013	STAFF TRANSPORTATION	23.85
DHEI21300117	03/12/2013	RICHARDSON.KATHERINE A	02/22/2013	02/22/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	69.03
DHEI21300118	03/12/2013	RICHARDSON.KATHERINE A	02/25/2013	02/25/2013	STAFF TRANSPORTATION	57.96
DHEI21300119	03/12/2013	HEINRICH.MARTIN	01/06/2013	01/20/2013	ALBUQUERQUE TO SANTA FE AND RETURN	10.00
DHEI21300120	03/12/2013	HEINRICH.MARTIN	01/24/2013	01/24/2013	SENATOR'S TRANSPORTATION	13.26
DHEI21300121	03/12/2013	HEINRICH.MARTIN	01/25/2013	01/28/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHEI21300122	03/12/2013	GARCIA.ESTHER	02/18/2013	03/05/2013	SENATOR'S TRANSPORTATION	123.35
DHEI21300123	03/12/2013	BLACK.ANDREW D	03/04/2013	03/04/2013	WASHINGTON DC TO ALBUQUERQUE AND RETURN	64.80
DHEI21300125	03/12/2013	HEINRICH.MARTIN	02/04/2013	02/04/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION	40.00
DHEI21300126	03/12/2013	HEINRICH.MARTIN	02/06/2013	02/06/2013	STAFF TRANSPORTATION	21.00
DHEI21300127	03/12/2013	HEINRICH.MARTIN	02/08/2013	02/11/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	43.00
DHEI21300128	03/12/2013	HEINRICH.MARTIN	02/11/2013	02/11/2013	SENATOR'S TRANSPORTATION	41.00
DHEI21300129	03/12/2013	HEINRICH.MARTIN	02/12/2013	02/13/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	25.72
DHEI21300130	03/12/2013	HEINRICH.MARTIN	02/25/2013	02/26/2013	SENATOR'S TRANSPORTATION	39.56
DHEI21300131	03/12/2013	HEINRICH.MARTIN	02/27/2013	02/27/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	39.00
DHEI21300132	03/12/2013	HEINRICH.MARTIN	02/28/2013	02/28/2013	SENATOR'S TRANSPORTATION	17.00
DHEI21300133	03/13/2013	JP MORGAN CHASE BANK NA	01/25/2013	02/25/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	3,203.77

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1/25, 26, 31, 2/4, 11, 14 TAXIS FOR SEN HEINRICH IN WASHINGTON DC; AIRFARE FOR SEN HEINRICH AS FOLLOWS: 1/25, 31, 2/8, 14 WASHINGTON DC TO ALBUQUERQUE; 1/28, 2/4, 11, 25 ALBUQUERQUE TO WASHINGTON DC

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHEI21300137	03/25/2013	BLACK,ANDREW D	03/07/2013	03/07/2013	STAFF TRANSPORTATION	84.15
DHEI21300139	03/25/2013	VENTURA,DIANE C	02/11/2013	02/11/2013	SANTA FE TO QUESTA AND RETURN STAFF TRANSPORTATION	103.05
DHEI21300140	03/25/2013	VENTURA,DIANE C	02/28/2013	03/01/2013	ROSWELL TO CLOVIS, PORTALES AND RETURN STAFF TRANSPORTATION	101.01
DHEI21300141	03/25/2013	RICHARDSON,KATHERINE A	03/01/2013	03/15/2013	ROSWELL TO PORTALES, CLOVIS AND RETURN STAFF TRANSPORTATION	25.97
DHEI21300142	03/25/2013	DUMONT, JAMES J	01/28/2013	01/28/2013	ALBUQUERQUE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION	113.85
DHEI21300143	03/25/2013	DUMONT, JAMES J	02/05/2013	02/15/2013	FARMINGTON TO WINDOW ROCK AZ AND RETURN STAFF TRANSPORTATION	134.55
DHEI21300144	03/25/2013	DUMONT, JAMES J	03/06/2013	03/15/2013	FARMINGTON TO THE FOLLOWING AND RETURN: 2/5, 14 BLOOMFIELD; 2/15 GALLUP STAFF TRANSPORTATION	204.75
DHEI21300145	03/22/2013	FREDERICK, JANELLE	03/06/2013	03/06/2013	FARMINGTON TO THE FOLLOWING AND RETURN: 3/6 SHIPROCK; 3/12 DURANGO CO; 3/15 WINDOW ROCK AZ STAFF TRANSPORTATION	72.00
DHEI21300146	03/22/2013	FREDERICK, JANELLE	03/07/2013	03/07/2013	SANTA FE TO SAN YSIDRO, ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	63.00
DHEI21300147	03/22/2013	FREDERICK, JANELLE	03/14/2013	03/14/2013	SANTA FE TO JEMEZ PUEBLO, BERNALILLO AND RETURN STAFF TRANSPORTATION	43.20
DHEI21300148	03/22/2013	FREDERICK, JANELLE	03/15/2013	03/15/2013	SANTA FE TO BERNALILLO AND RETURN STAFF TRANSPORTATION	54.45
DHEI21300149	03/22/2013	DUMONT, JAMES J	01/07/2013	01/08/2013	SANTA FE TO ALBUQUERQUE AND RETURN STAFF TRANSPORTATION	70.20
DHEI21300150	03/22/2013	ROLLOW, JULIAN C	02/21/2013	02/21/2013	FARMINGTON TO THE FOLLOWING AND RETURN: 1/7 LA PLATA; 1/8 NAVAJO DAM; 1/8 BLANCO STAFF TRANSPORTATION	17.55
DHEI21300151	03/22/2013	ROLLOW, JULIAN C	02/22/2013	02/22/2013	LAS CRUCES TO RADIUM SPRINGS TO MESILLA STAFF TRANSPORTATION	54.00
DHEI21300152	03/22/2013	ROLLOW, JULIAN C	02/26/2013	02/26/2013	LAS CRUCES TO DEMING AND RETURN STAFF TRANSPORTATION	17.55
TRAVEL AND TRANSPORTATION OF PERSONS						11,131.86
CV130004320	02/27/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	RECORDING STUDIO CERTIFICATION	53.50
CV130005354	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	7.00
OTHER CONTRACTUAL SERVICES						60.50
PERSONNEL COMP. FULL-TIME PERMANENT						666,985.63
PERSONNEL BENEFITS						1,105.00
NET PAYROLL EXPENSES						668,090.63

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR HEIDI HEITKAMP

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS	THE PERIOD OF		YTD
	OF 10/01/2012	10/01/2012	THRU	
	(\$)	03/31/2013	(\$)	(\$)
Authorization	\$2,235,650.82			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-112,466.66			
Net Payroll Expenses		-414,408.25		-414,408.25
Travel and Transportation of Persons		-17,413.37		-17,413.37
Rent, Communications and Utilities		-4,159.79		-4,159.79
Other Contractual Services		-119.20		-119.20
Supplies and Materials		-14,210.93		-14,210.93
Acquisition of Assets		-736.32		-736.32
ORGANIZATION TOTALS	\$2,123,184.16	-\$451,047.86		-\$451,047.86
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,672,136.30

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		CHESTER, ROBERT C			SYSTEM ADMINISTRATOR FROM JAN. 15	8,833.30
		FITZPATRICK, JILLIAN M			SENIOR POLICY ADVISOR FROM JAN. 29	13,249.98
		LONG, AMY E			OFFICE MANAGER FROM FEB. 11	4,166.66
		AUSTAD, STACY L			SCHEDULER FROM FEB. 19	9,333.32
		SCHNEIDER, LIBERTY A			FIELD REPRESENTATIVE FROM JAN. 14	8,555.52
		SUTTON, TRACEE E			LEGISLATIVE DIRECTOR FROM JAN. 3	31,777.73
		DEUTSCH, TODD R			PRESS SECRETARY FROM FEB. 4	7,916.65
		GOULD, TESSA A			CHIEF OF STAFF FROM JAN. 3	41,423.29
		KEYS, ROSS D			DEPUTY STATE DIRECTOR FROM JAN. 3	18,333.33
		NIELSON, BETH V			SYSTEMS ADMINISTRATOR	21,999.96
		HUERTER, JOHN F			LEGISLATIVE ASSISTANT FROM FEB. 11	9,722.19
		PODRYGULA, ANDREW M			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		FOWLER, JACKSON V			OFFICE MANAGER FROM FEB. 11	4,166.66
		KROSHUS, COLE R			OFFICE MANAGER FROM FEB. 4	4,750.00
		PHILLIPS, WHITNEY M			COMMUNICATIONS DIRECTOR FROM JAN. 3	20,777.73
		WESTLIN, JACOB L			LEGISLATIVE CORRESPONDENT FROM JAN. 3	8,555.53
		MARTINDALE, BETHANY L			STATE SCHEDULER FROM JAN. 3	8,811.07
		HAND, GAIL S			NE AREA REGIONAL DIRECTOR FROM JAN. 3	16,822.20
		MEYER, SHIRLEY J			WESTERN SERVICE REPRESENTATIVE FROM JAN. 3	12,222.20
		NAGLE, RYAN J			STATE DIRECTOR FROM JAN. 3	24,444.40
		FORSYTHE, LIAM T			SENIOR COUNSEL FROM JAN. 3	18,333.33
		CRERAND, EMILY B			ASSISTANT TO THE CHIEF OF STAFF FROM JAN. 3	9,777.73
		STEELE, RORY G			DEPUTY CHIEF OF STAFF FROM JAN. 3	28,888.88
		OPDAHL, JANE M			FIELD REPRESENTATIVE FROM JAN. 8	9,044.43
		BECKMAN, JOANNE M			FIELD REPRESENTATIVE FROM JAN. 14	8,555.52
		SQUIRE, LUKE			MAIL MANAGER/RESEARCH COORDINATOR FROM JAN. 29	8,266.66
		MORLEY, MARGARET C			OFFICE MANAGER FROM JAN. 29	5,166.66
		AARFOR, RENA E A			FIELD REPRESENTATIVE FROM FEB. 4	6,333.30

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		BURSCH, ERIC A			LEGISLATIVE ASSISTANT FROM FEB. 14	9,138.86
DHET21300001	01/28/2013	GOULD.TESSA A	01/11/2013	01/18/2013	STAFF TRANSPORTATION	1,088.60
DHET21300002	02/01/2013	HEITKAMP.HEIDI	01/08/2013	01/08/2013	WASHINGTON DC TO BISMARCK, DICKINSON, BISMARCK AND RETURN	16.00
DHET21300004	01/29/2013	HEITKAMP.HEIDI	01/11/2013	01/18/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION SENATOR'S TRANSPORTATION	988.60
DHET21300014	02/08/2013	NAGLE.RYAN J	01/25/2013	01/25/2013	WASHINGTON DC TO BISMARCK, MINOT, MANDAN, DICKINSON, MANDAN, BISMARCK AND RETURN	95.80
DHET21300015	02/11/2013	GOULD.TESSA A	01/31/2013	02/04/2013	STAFF TRANSPORTATION FARGO TO JAMESTOWN AND RETURN	29.94 801.60
DHET21300017	02/08/2013	FORSYTHE.LIAM T	01/08/2013	01/19/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, JAMESTOWN, FARGO AND RETURN	80.02
DHET21300023	02/12/2013	PHILLIPS.WHITNEY M	02/06/2013	02/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	10.00
DHET21300024	02/12/2013	GOULD.TESSA A	02/06/2013	02/06/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	22.00
DHET21300025	02/12/2013	KEYS.ROSS D	02/01/2013	02/02/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	97.54
DHET21300027	02/12/2013	KEYS.ROSS D	01/25/2013	01/25/2013	STAFF TRANSPORTATION BISMARCK TO MINOT AND RETURN	100.00
DHET21300030	02/15/2013	KEYS.ROSS D	01/15/2013	01/16/2013	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	198.63
DHET21300031	02/14/2013	HEITKAMP.HEIDI	01/31/2013	02/04/2013	STAFF TRANSPORTATION BISMARCK TO MINOT, BISMARCK, DICKINSON AND RETURN	988.60
DHET21300034	02/20/2013	NAGLE.RYAN J	02/06/2013	02/08/2013	WASHINGTON DC TO MINOT, BISMARCK, MANDAN, BISMARCK AND RETURN	450.83
DHET21300038	03/05/2013	KEYS.ROSS D	01/15/2013	01/16/2013	STAFF TRANSPORTATION FARGO TO WASHINGTON DC AND RETURN	1,113.60
DHET21300039	02/25/2013	KEYS.ROSS D	02/19/2013	02/19/2013	STAFF TRANSPORTATION ADDITIONAL EXPENSES FOR TRIP BISMARCK TO MINOT, BISMARCK, DICKINSON AND RETURN	32.21
DHET21300042	03/05/2013	MORLEY.MARGARET C	02/22/2013	02/28/2013	STAFF TRANSPORTATION BISMARCK TO JAMESTOWN AND RETURN	106.50
DHET21300043	03/05/2013	MEYER.SHIRLEY J	01/23/2013	01/23/2013	STAFF TRANSPORTATION GRAND FORKS TO BISMARCK AND RETURN	52.58
DHET21300044	03/05/2013	MEYER.SHIRLEY J	02/06/2013	02/07/2013	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	100.00
DHET21300045	03/04/2013	GOULD.TESSA A	02/15/2013	02/22/2013	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN	92.95
DHET21300046	03/04/2013	FOWLER.JACKSON V	02/26/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO MINNEAPOLIS MN, FARGO, JAMESTOWN, BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, WAHPETON, JAMESTOWN, FARGO AND RETURN	142.61 107.50
DHET21300047	03/04/2013	SCHNEIDER.LIBERTY A	02/25/2013	02/27/2013	STAFF TRANSPORTATION MINOT TO BISMARCK AND RETURN	44.95 196.00
DHET21300048	03/11/2013	MEYER.SHIRLEY J	02/14/2013	02/14/2013	STAFF TRANSPORTATION FARGO TO BISMARCK AND RETURN	96.00
DHET21300049	03/04/2013	MEYER.SHIRLEY J	02/21/2013	02/21/2013	STAFF TRANSPORTATION DICKINSON TO NEW TOWN AND RETURN	131.00
DHET21300050	03/04/2013	MEYER.SHIRLEY J	02/26/2013	02/27/2013	STAFF TRANSPORTATION DICKINSON TO WILLISTON AND RETURN	28.88 100.00
DHET21300051	03/08/2013	MEYER.SHIRLEY J	02/28/2013	02/28/2013	STAFF TRANSPORTATION DICKINSON TO BISMARCK AND RETURN STAFF TRANSPORTATION DICKINSON TO SIDNEY MT AND RETURN	135.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHET21300052	03/05/2013	MEYER.SHIRLEY J	01/30/2013	02/28/2013	STAFF TRANSPORTATION	59.00
DHET21300053	03/04/2013	NAGLE.RYAN J	02/19/2013	02/19/2013	DICKINSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	7.99 97.50
DHET21300054	03/04/2013	NAGLE.RYAN J	02/25/2013	02/27/2013	FARGO TO JAMESTOWN AND RETURN STAFF PER DIEM	44.57 270.50
DHET21300060	03/04/2013	HEITKAMP.HEIDI	02/15/2013	02/24/2013	STAFF TRANSPORTATION FARGO TO BISMARCK, FORT TOTTEN, DEVILS LAKE AND RETURN	988.60
DHET21300061	03/13/2013	DEUTSCH.TODD R	02/18/2013	02/23/2013	SENATOR'S TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, DEVILS LAKE, BELCOURT, MANDAN, BISMARCK AND RETURN	16.95 321.84 1,280.25
DHET21300062	03/04/2013	HAND.GAIL S	02/22/2013	02/22/2013	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, JAMESTOWN, FARGO, GRAND FORKS, DEVILS LAKE, BELCOURT, BISMARCK AND RETURN	7.48 183.00
DHET21300063	03/05/2013	HAND.GAIL S	02/13/2013	02/13/2013	STAFF TRANSPORTATION STAFF PER DIEM	93.00
DHET21300064	03/05/2013	HAND.GAIL S	02/22/2013	02/22/2013	STAFF TRANSPORTATION STAFF PER DIEM	8.00
DHET21300065	03/05/2013	HAND.GAIL S	02/14/2013	02/14/2013	STAFF TRANSPORTATION STAFF PER DIEM	5.50
DHET21300066	03/04/2013	HAND.GAIL S	02/23/2013	02/27/2013	STAFF TRANSPORTATION STAFF PER DIEM	44.12 278.00
DHET21300067	03/05/2013	HAND.GAIL S	02/21/2013	02/21/2013	STAFF TRANSPORTATION STAFF PER DIEM	3.50
DHET21300068	03/12/2013	NIELSON.BETH V	02/24/2013	02/27/2013	STAFF TRANSPORTATION STAFF PER DIEM	373.37 630.40
DHET21300069	03/08/2013	LONG.AMY E	02/25/2013	02/27/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK, DICKINSON, BISMARCK AND RETURN	21.38
DHET21300071	03/08/2013	AARFOR.RENAE A	02/25/2013	02/27/2013	STAFF TRANSPORTATION STAFF PER DIEM	27.99 225.00
DHET21300075	03/13/2013	FORSYTHE.LIAM T	02/25/2013	02/25/2013	STAFF TRANSPORTATION STAFF PER DIEM	36.02
DHET21300077	03/15/2013	STEELE.RORY G	02/25/2013	03/01/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	517.50 1,070.95
DHET21300087	03/25/2013	HAND.GAIL S	03/08/2013	03/08/2013	STAFF TRANSPORTATION WASHINGTON DC TO BISMARCK, MINOT, GRAND FORKS, FARGO, VALLEY CITY, BISMARCK AND RETURN	9.57 185.00
DHET21300088	03/21/2013	FORSYTHE.LIAM T	03/14/2013	03/14/2013	STAFF TRANSPORTATION STAFF PER DIEM	15.00
DHET21300090	03/22/2013	HEITKAMP.HEIDI	03/20/2013	03/20/2013	WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	16.00
DHET21300093	03/25/2013	HEITKAMP.HEIDI	03/15/2013	03/18/2013	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	1,103.60
DHET21300097	03/29/2013	MEYER.SHIRLEY J	03/18/2013	03/21/2013	STAFF TRANSPORTATION WASHINGTON DC TO FARGO, BISMARCK AND RETURN	483.42 765.63
TRAVEL AND TRANSPORTATION OF PERSONS						17,413.37
CV130004576	02/28/2013	SERGEANT AT ARMS	01/03/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	3.80
CV130005014	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	105.40
CV130005355	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	10.00

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
			OTHER CONTRACTUAL SERVICES			119.20
DHET21300076	03/13/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	736.32
			ACQUISITION OF ASSETS			736.32
					PERSONNEL COMP. FULL-TIME PERMANENT	413,432.25
					PERSONNEL BENEFITS	976.00
			NET PAYROLL EXPENSES			414,408.25

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2011

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF		TOTAL FUNDING YTD (\$)
		10/01/2012 03/31/2013	THRU (\$)	
Authorization	\$1,263,289.19			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	0.00			
Net Payroll Expenses			0.00	-628,166.71
Travel and Transportation of Persons			-135.10	-37,588.12
Rent, Communications and Utilities			0.00	-84,644.76
Printing and Reproduction			0.00	-12.68
Other Contractual Services			0.00	-1,340.00
Supplies and Materials			0.00	-59,890.40
Acquisition of Assets			0.00	-14,294.55
ORGANIZATION TOTALS	\$1,263,289.19		-135.10	-825,937.22
UNEXPENDED BALANCE AS OF 03/31/2013				\$437,351.97

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300021	10/18/2012	LESOFSKI,EMELYN FAULKNER	06/13/2011	06/13/2011	STAFF TRANSPORTATION	40.24
DHLR21300026	10/18/2012	ROBINSON,PAMELA W	08/23/2011	09/07/2011	WASHINGTON DC OFFICE- INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION CARSON CITY TO THE FOLLOWING AND RETURN: 8/23, 9/7 RENO; 9/6 LAKE TAHOE	94.86
TRAVEL AND TRANSPORTATION OF PERSONS						135.10

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2012

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS AVAILABLE AS OF 10/01/2012 (\$)	NET EXPENDITURES FOR THE PERIOD OF 10/01/2012 THRU 03/31/2013 (\$)	TOTAL FUNDING YTD (\$)
Authorization	\$3,006,398.00		
Supplementals	0.00		
Transfers	0.00		
Resc / Withdrawals	0.00		
Net Payroll Expenses		-1,080.50	-1,883,503.44
Travel and Transportation of Persons		-12,017.97	-93,224.73
Rent, Communications and Utilities		-7,020.28	-229,448.60
Other Contractual Services		-1.90	-1,712.50
Supplies and Materials		-8,340.11	-22,480.54
Acquisition of Assets		-9.99	-2,184.95
ORGANIZATION TOTALS	\$3,006,398.00	-\$28,470.75	-\$2,232,554.76
UNEXPENDED BALANCE AS OF 03/31/2013			\$773,843.24

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21200457	10/04/2012	HELLER,DEAN A.	03/08/2012	03/11/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS AND RETURN	198.42
DHLR21200459	10/02/2012	HELLER,DEAN A.	12/17/2011	01/23/2012	SENATOR'S PER DIEM WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	303.60
DHLR21200460	10/02/2012	HELLER,DEAN A.	02/02/2012	02/06/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	645.66
DHLR21200461	10/02/2012	HELLER,DEAN A.	02/17/2012	02/26/2012	SENATOR'S PER DIEM WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	324.49
DHLR21300007	10/04/2012	ALLEN,MARGOT S	08/04/2012	09/26/2012	SENATOR'S TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	75.48
DHLR21300009	10/04/2012	BYBEE,STEWART M	09/25/2012	09/28/2012	STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	167.06
DHLR21300010	10/10/2012	JP MORGAN CHASE BANK NA	08/27/2012	08/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S RIPLINGER WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	35.07
DHLR21300011	10/10/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU DUONG LAS VEGAS TO LAUGHLIN AND RETURN	199.38
DHLR21300012	10/12/2012	JP MORGAN CHASE BANK NA	09/20/2012	09/30/2012	STAFF TRANSPORTATION SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 9/20 WASHINGTON DC TO RENO; 9/28 RENO TO LAS VEGAS AND RETURN; 9/30 RENO TO WASHINGTON DC	152.69
DHLR21300013	10/10/2012	JP MORGAN CHASE BANK NA	09/25/2012	09/28/2012	STAFF TRANSPORTATION AIRFARE FOR S BYBEE WASHINGTON DC TO RENO AND RETURN	1,549.80
DHLR21300015	10/16/2012	ROBINSON,PAMELA W	01/04/2012	01/04/2012	STAFF TRANSPORTATION CARSON CITY TO MINDEN, MOUND HOUSE AND RETURN	857.20
						27.03

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
DHLR21300018	10/18/2012	LESOFSKI.EMELYN FAULKNER	08/11/2012	09/23/2012	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO, TAHOE, ELY, RENO, LAS VEGAS, PIOCHE, LAS VEGAS AND RETURN	777.21 1,580.30
DHLR21300020	10/18/2012	LESOFSKI.EMELYN FAULKNER	03/12/2012	09/18/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	152.82 49.82
DHLR21300022	10/17/2012	LESOFSKI.EMELYN FAULKNER	05/29/2012	06/01/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	219.81
DHLR21300025	10/19/2012	ROBINSON.PAMELA W	11/02/2011	12/12/2011	STAFF TRANSPORTATION CARSON CITY TO THE FOLLOWING AND RETURN: 11/2, 12/6, 7, 12 RENO; 11/5 GENOA; 11/14 INCLINE VILLAGE; 11/16 MINDEN; 12/1, 6 SPARKS	352.07
DHLR21300031	11/28/2012	JP MORGAN CHASE BANK NA	08/26/2012	08/30/2012	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 8/26-28 C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN; 8/27-30 S RIPLINGER IN AND AROUND RENO	139.19 276.39
DHLR21300040	11/28/2012	ROBINSON.PAMELA W	09/06/2012	09/07/2012	STAFF PER DIEM STAFF TRANSPORTATION CARSON CITY TO WINNEMUCCA, BATTLE MOUNTAIN AND RETURN	357.98
DHLR21300044	11/28/2012	MORRIS.MATT C	08/28/2012	09/30/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	278.98
DHLR21300045	11/28/2012	CARRIGAN.ASHLEY B	08/30/2012	09/01/2012	STAFF PER DIEM RENO TO ELKO, WINNEMUCCA AND RETURN	753.40
DHLR21300050	11/28/2012	JP MORGAN CHASE BANK NA	09/17/2012	09/18/2012	SENATOR'S TRANSPORTATION WASHINGTON DC TO RENO, LAS VEGAS AND RETURN	219.60
DHLR21300054	11/30/2012	JP MORGAN CHASE BANK NA	09/22/2012	09/22/2012	STAFF TRANSPORTATION AIRFARE FOR M RICH WASHINGTON DC TO RENO	43.68
DHLR21300056	11/29/2012	JP MORGAN CHASE BANK NA	09/24/2012	09/25/2012	STAFF TRANSPORTATION RENTAL AUTO C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	126.48
DHLR21300062	12/05/2012	ROBINSON.PAMELA W	01/10/2012	03/20/2012	STAFF TRANSPORTATION CARSON CITY TO THE FOLLOWING AND RETURN: 1/10, 2/16 RENO; 2/22 STATELINE; 2/28 GARDNERVILLE; 3/20 MINDEN	38.60
DHLR21300081	12/13/2012	RICH.MICHAWN M	09/22/2012	09/30/2012	STAFF TRANSPORTATION WASHINGTON DC TO RENO - CONTINUED ON SUBSEQUENT VOUCHER	286.38
DHLR21300083	12/19/2012	PACE.KATHLEEN A	07/15/2012	09/06/2012	STAFF TRANSPORTATION RENO TO THE FOLLOWING AND RETURN: 7/15 VIRGINIA CITY; 8/2, 12, 13 STATELINE; 8/24 CARSON CITY; 9/6 INCLINE VILLAGE	99.90
DHLR21300084	12/18/2012	PACE.KATHLEEN A	07/09/2012	09/25/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	170.39
DHLR21300087	12/27/2012	LINGENFELTER.ANDREW J	07/10/2012	09/26/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	194.81
DHLR21300089	12/27/2012	LINGENFELTER.ANDREW J	07/27/2012	08/13/2012	STAFF TRANSPORTATION 7/27, 8/12, 13 RENO TO SOUTH LAKE TAHOE AND RETURN	360.57
DHLR21300093	01/09/2013	SANDLER.BRITTNEY D	04/04/2012	09/28/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	180.17
DHLR21300120	01/14/2013	CHAU-DUONG.CHAUNSEY Q	09/12/2012	09/30/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	24.60
DHLR21300124	01/16/2013	CHAU-DUONG.CHAUNSEY Q	09/24/2012	09/25/2012	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	362.00
DHLR21300138	01/31/2013	ROBINSON.PAMELA W	01/06/2012	08/13/2012	STAFF TRANSPORTATION CARSON CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION	12,017.97
TRAVEL AND TRANSPORTATION OF PERSONS						
CV130000284	10/24/2012	SERGEANT AT ARMS	09/01/2012	09/30/2012	PHOTO STUDIO CERTIFICATION	1.90
OTHER CONTRACTUAL SERVICES						1.90
DHLR21300014	10/10/2012	JP MORGAN CHASE BANK NA	08/28/2012	09/27/2012	PURCHASED EQUIPMENT (EXPENDABLE)	9.99
ACQUISITION OF ASSETS						9.99
PERSONNEL BENEFITS						1,080.50
NET PAYROLL EXPENSES						1,080.50

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEAN HELLER

Funding Year 2013

SENATORS OFFICIAL PERSONNEL AND OFFICE EXPENSE
ACCOUNT

DESCRIPTION	NET FUNDS	NET EXPENDITURES FOR		TOTAL FUNDING
	AVAILABLE AS OF 10/01/2012 (\$)	THE PERIOD OF 10/01/2012 THRU 03/31/2013	(\$)	YTD (\$)
Authorization	\$3,006,398.00			
Supplementals	0.00			
Transfers	0.00			
Resc / Withdrawals	-151,239.86			
Net Payroll Expenses			-966,138.19	-966,138.19
Travel and Transportation of Persons			-37,320.53	-37,320.53
Rent, Communications and Utilities			-32,271.84	-32,271.84
Other Contractual Services			-33.20	-33.20
Supplies and Materials			-15,862.35	-15,862.35
Acquisition of Assets			-2,603.98	-2,603.98
ORGANIZATION TOTALS	\$2,855,158.14		-\$1,054,230.09	-\$1,054,230.09
UNEXPENDED BALANCE AS OF 03/31/2013				\$1,800,928.05

DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		ABRAMS, EDGAR MCCONNELL			CHIEF OF STAFF FROM OCT. 30	71,078.61
		TIMONEY, SARAH K			LEGISLATIVE DIRECTOR	57,636.62
		ALLEN, MARGOT S			REGIONAL REPRESENTATIVE	23,499.96
		BYBEE, STEWART M			COMMUNICATIONS DIRECTOR TO FEB. 1	51,118.92
		FINN, JOHN JOSEPH			SOUTHERN NEVADA DIRECTOR	41,666.64
		CHERRY, RYAN C			RURAL OUTREACH DIRECTOR FROM OCT. 30	20,541.63
		DOYLE, SCARLET K			LEGISLATIVE AIDE	19,083.32
		MORRIS, MATT C			REGIONAL REPRESENTATIVE	18,916.64
		HEINZ, AMBER R			ADMINISTRATIVE DIRECTOR	31,689.61
		ROBINSON, PAMELA W			NEVADA POLICY ADVISOR	27,000.00
		CHAU-DUONG, CHALUNSEY O			REGIONAL REPRESENTATIVE	18,499.98
		SMITH, SUSAN C			COMMUNICATIONS DIRECTOR FROM OCT. 30	34,763.83
		BLAND, LAURA K			LEGISLATIVE CORRESPONDENT	18,499.98
		ZAKZESKI, CORINNE			SCHEDULER / EXECUTIVE ASSISTANT	36,499.96
		RICH, MICHAWN M			DEPUTY PRESS SECRETARY	20,958.28
		ELIAS, KRISTEN			LEGISLATIVE AIDE	19,916.62
		RIFLINGER, SCOTT A			LEGISLATIVE ASSISTANT TO FEB. 14	23,138.82
		GIBSON, LEEANN CORINNE			LEGISLATIVE ASSISTANT TO JAN. 2	19,805.51
		LESOFSKI, EMELYN FAULKNER			LEGISLATIVE ASSISTANT	43,333.28
		LEAVITT, RYAN W			STAFF ASSISTANT FROM DEC. 28	7,104.14
		CARRIGAN, ASHLEY B			STATE DIRECTOR	49,499.96
		SMITH, GLENNA E			REGIONAL REPRESENTATIVE	17,749.96
		PAGE, KATHLEEN A			REGIONAL REPRESENTATIVE	25,000.00
		LINGENFELTER, ANDREW J			REGIONAL REPRESENTATIVE	22,500.00
		DOUGLAS, HAYLEY D			LEGISLATIVE AIDE	19,083.32
		BLUM, JONATHAN M			LEGISLATIVE CORRESPONDENT	18,000.00
		SANDLER, BRITTNEY D			MANAGER/CONSTITUENT SERVICES	18,999.96
		GASKE, ALISON D			DEPUTY SCHEDULER	17,958.32

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DOCUMENT NO.	DATE POSTED	PAYEE NAME	OBLIGATION/SERVICE DATES		DESCRIPTION	AMOUNT (\$)
			START	END		
		GREEN, RACHEL E FINESTONE, JOSHUA MENDENHALL, MICHAEL N BENAVIDES, LEONARDO R MCMANUS-CHAPMAN, BRITT FAIRFIELD, TERRI C SUTLIFF, MARK W GIUDICI, DANIEL R SANTIAGO, JAFET S REHRAUER, LAUREN A			LEGISLATIVE CORRESPONDENT LEGISLATIVE ASSISTANT TO MAR. 15 REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE/HISPANIC OUTREACH COORDINATOR REGIONAL REPRESENTATIVE RURAL REGIONAL REPRESENTATIVE REGIONAL REPRESENTATIVE STAFF ASSISTANT FROM OCT. 30 HISPANIC OUTREACH COORDINATOR FROM FEB. 21 STAFF ASSISTANT FROM MAR. 26	17,625.00 37,291.62 17,500.00 18,999.96 24,000.00 17,749.92 16,000.00 12,074.99 3,499.99 381.94
DHLR21300027	11/20/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/10/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER WASHINGTON DC TO RENO	567.60
DHLR21300038	11/28/2012	BYBEE, STEWART M	10/10/2012	11/08/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS, RENO AND RETURN	14.95 44.91 422.74
DHLR21300039	11/27/2012	MORRIS, MATT C	10/12/2012	10/13/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	57.00
DHLR21300041	11/27/2012	ROBINSON, PAMELA W	10/03/2012	10/03/2012	STAFF TRANSPORTATION CARSON CITY TO YERINGTON AND RETURN	74.93
DHLR21300042	11/27/2012	ROBINSON, PAMELA W	10/17/2012	10/17/2012	STAFF TRANSPORTATION CARSON CITY TO GERLACH AND RETURN	74.45
DHLR21300046	11/28/2012	MORRIS, MATT C	10/03/2012	11/11/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	165.39
DHLR21300047	11/28/2012	JP MORGAN CHASE BANK NA	10/08/2012	11/11/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8 H DOUGLAS WASHINGTON DC TO RENO; 11/11 H DOUGLAS RENO TO WASHINGTON DC; 10/8 K ELIAS WASHINGTON DC TO RENO; 11/7 K ELIAS RENO TO WASHINGTON DC; 10/9 A GASKE WASHINGTON DC TO LAS VEGAS; 11/9 A GASKE LAS VEGAS TO WASHINGTON DC; 10/10 S DOYLE WASHINGTON DC TO RENO; 11/7 S DOYLE RENO TO WASHINGTON DC; 10/12 A HEINZ WASHINGTON DC TO LAS VEGAS; 11/7 A HEINZ LAS VEGAS TO WASHINGTON DC; 10/12 J BLUM WASHINGTON DC TO LAS VEGAS; 11/9 J BLUM LAS VEGAS TO WASHINGTON DC	2,409.60
DHLR21300048	11/28/2012	JP MORGAN CHASE BANK NA	10/18/2012	11/15/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/18, 23 RENO TO LAS VEGAS; 10/20, 22, 24, 30, 11/3 LAS VEGAS TO RENO; 11/13 RENO TO WASHINGTON DC; 11/15 WASHINGTON DC TO RENO	2,355.60
DHLR21300051	11/28/2012	JP MORGAN CHASE BANK NA	10/15/2012	10/27/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 10/15, 16, 22 LAS VEGAS TO RENO; 10/27 RENO TO LAS VEGAS	661.20
DHLR21300053	12/03/2012	JP MORGAN CHASE BANK NA	10/08/2012	11/08/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 10/8 C ZAKZESKI WASHINGTON DC TO LAS VEGAS; 10/10-11/8 S BYBEE WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 10/12 LAS VEGAS TO RENO; 10/18 S RIPLINGER WASHINGTON DC TO CHICAGO IL AND RETURN; 10/23-11/8 J FINESTONE WASHINGTON DC TO LAS VEGAS AND RETURN; RENTAL AUTO FOR THE FOLLOWING: 10/8-12 C ZAKZESKI IN AND AROUND RENO; 10/12-13 M MORRIS LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	2,676.47
DHLR21300055	11/30/2012	JP MORGAN CHASE BANK NA	10/19/2012	10/23/2012	STAFF TRANSPORTATION RENTAL AUTO FOR C CHAU-DUONG AS FOLLOWS: 10/23 LAS VEGAS TO LAUGHLIN AND RETURN; 10/19-21 LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	131.03
DHLR21300057	12/06/2012	JP MORGAN CHASE BANK NA	10/10/2012	10/16/2012	STAFF TRANSPORTATION 10/12 AIRFARE FOR C ZAKZESKI LAS VEGAS TO RENO; 10/10-16 RENTAL AUTO FOR S BYBEE IN AND AROUND LAS VEGAS	523.21
DHLR21300063	12/06/2012	JP MORGAN CHASE BANK NA	11/07/2012	11/07/2012	STAFF TRANSPORTATION AIRFARE FOR S RIPLINGER LAS VEGAS TO WASHINGTON DC	209.60
DHLR21300064	12/06/2012	JP MORGAN CHASE BANK NA	10/16/2012	11/08/2012	STAFF TRANSPORTATION RENTAL AUTO FOR S BYBEE IN AND AROUND RENO	914.70
DHLR21300065	12/06/2012	JP MORGAN CHASE BANK NA	11/08/2012	11/29/2012	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 11/8 K ELIAS, C ZAKZESKI RENO TO WASHINGTON DC; 11/12 E ABRAMS LAS VEGAS TO WASHINGTON DC; 11/26-29 E LESOFSKI WASHINGTON DC TO SALT LAKE CITY, RENO AND RETURN; 11/25 M RICH RENO TO WASHINGTON DC	1,768.40

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			START	END		
DHLR21300082	12/13/2012	RICH.MICHAWN M	10/01/2012	11/25/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION RENO TO WASHINGTON DC - CONTINUED FROM PREVIOUS VOUCHER	20.19 94.17 2.00
DHLR21300086	01/03/2013	ZAKESKI.CORINNE	11/13/2012	12/13/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	110.91
DHLR21300088	12/27/2012	LINGENFELTER.ANDREW J	10/09/2012	12/15/2012	STAFF TRANSPORTATION RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION	164.28
DHLR21300090	01/17/2013	JP MORGAN CHASE BANK NA	11/26/2012	12/13/2012	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 11/26, 12/3, 12/8 RENO TO WASHINGTON DC; 11/29, 1/5, 12/13 WASHINGTON DC TO RENO; 12/7, 12/10, LAS VEGAS TO WASHINGTON DC; 12/6 WASHINGTON DC TO LAS VEGAS	4,085.00
DHLR21300092	01/09/2013	JP MORGAN CHASE BANK NA	12/19/2012	12/28/2012	STAFF TRANSPORTATION RENTAL AUTO FOR A HEINZ IN AND AROUND LAS VEGAS	299.76
DHLR21300094	01/09/2013	SANDLER.BRITTNEY D	10/19/2012	12/05/2012	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	135.42
DHLR21300095	01/11/2013	HEINZ.AMBER R	12/19/2012	12/27/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	10.00 351.01 542.88
DHLR21300096	01/16/2013	RICH.MICHAWN M	12/19/2012	12/19/2012	STAFF TRANSPORTATION WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION	15.54
DHLR21300097	01/16/2013	RICH.MICHAWN M	12/21/2012	12/30/2012	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO RENO AND RETURN	22.95 159.22 25.00
DHLR21300106	01/10/2013	JP MORGAN CHASE BANK NA	12/21/2012	12/30/2012	STAFF TRANSPORTATION AIRFARE FOR M RICH WASHINGTON DC TO RENO AND RETURN	809.20
DHLR21300108	01/15/2013	HEINZ.AMBER R	10/12/2012	11/07/2012	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	25.00
DHLR21300119	01/14/2013	CHAU-DUONG.CHAUNSEY Q	10/05/2012	01/04/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	228.83
DHLR21300123	01/17/2013	HEINZ.AMBER R	01/08/2013	01/12/2013	STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	229.24 97.02
DHLR21300125	01/16/2013	CHAU-DUONG.CHAUNSEY Q	10/19/2012	10/21/2012	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	64.40
DHLR21300126	01/16/2013	CHAU-DUONG.CHAUNSEY Q	10/22/2012	10/23/2012	STAFF TRANSPORTATION LAS VEGAS TO LAUGHLIN AND RETURN	42.43
DHLR21300127	01/17/2013	CARRIGAN.ASHLEY B	11/26/2012	11/28/2012	STAFF TRANSPORTATION RENO TO LAS VEGAS AND RETURN	508.80
DHLR21300128	01/22/2013	JP MORGAN CHASE BANK NA	12/06/2012	12/10/2012	SENATOR'S TRANSPORTATION RENTAL AUTO FOR SEN HELLER WASHINGTON DC TO LAS VEGAS AND RETURN	191.21
DHLR21300129	01/18/2013	JP MORGAN CHASE BANK NA	11/27/2012	11/29/2012	STAFF TRANSPORTATION RENTAL AUTO FOR E LESOFSKI WASHINGTON DC TO RENO AND RETURN	92.26
DHLR21300137	01/31/2013	JP MORGAN CHASE BANK NA	01/08/2013	01/12/2013	STAFF TRANSPORTATION AIRFARE FOR THE FOLLOWING: 1/8 A HEINZ WASHINGTON DC TO LAS VEGAS; 1/12 A HEINZ LAS VEGAS TO WASHINGTON DC; 1/8-10 S TIMONEY WASHINGTON DC TO LAS VEGAS AND RETURN; 1/9-11 J FINESTONE WASHINGTON DC TO LAS VEGAS AND RETURN	1,653.00
DHLR21300140	02/06/2013	FINESTONE.JOSHUA	01/09/2013	01/11/2013	STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	66.39 311.08 26.50
DHLR21300141	02/07/2013	JP MORGAN CHASE BANK NA	01/08/2013	01/22/2013	STAFF TRANSPORTATION RENTAL AUTO FOR THE FOLLOWING: 1/8-9 D TIMONEY; 1/9-11 FINESTONE; 1/8-11 A HEINZ IN AND AROUND LAS VEGAS; 1/9-9 B CHAPMAN LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION; 1/21-22 C CHAU-DUONG LAS VEGAS TO LAUGHLIN AND RETURN	587.19
DHLR21300142	02/13/2013	JP MORGAN CHASE BANK NA	12/13/2012	01/31/2013	SENATOR'S TRANSPORTATION AIRFARE FOR SEN HELLER AS FOLLOWS: 12/13 WASHINGTON DC TO RENO; 12/22, 1/10 LAS VEGAS TO RENO; 12/21, 1/31 WASHINGTON DC TO LAS VEGAS; 12/27 RENO TO WASHINGTON DC; 1/8, 17 RENO TO LAS VEGAS	2,749.60

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			START	END		
DHLR21300145	02/11/2013	ALLEN.MARGOT S	10/04/2012	01/30/2013	STAFF TRANSPORTATION	314.13
DHLR21300154	02/20/2013	ABRAMS.EDGAR MCCONNELL	01/08/2013	01/14/2013	LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF PER DIEM	905.39 1,218.94
DHLR21300161	02/26/2013	ROBINSON.PAMELA W	01/26/2013	01/27/2013	WASHINGTON DC TO LAS VEGAS AND RETURN STAFF PER DIEM	6.50 207.92
DHLR21300162	02/25/2013	HELLER.DEAN A.	12/06/2012	12/10/2012	STAFF TRANSPORTATION CARSON CITY TO WINNEMUCCA AND RETURN	200.70
DHLR21300163	02/22/2013	HELLER.DEAN A.	12/21/2012	12/27/2012	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN SENATOR'S PER DIEM	77.28
DHLR21300165	02/25/2013	HELLER.DEAN A.	01/25/2013	01/28/2013	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN SENATOR'S PER DIEM	100.80
DHLR21300166	02/25/2013	HELLER.DEAN A.	01/31/2013	02/04/2013	WASHINGTON DC TO RENO AND RETURN SENATOR'S PER DIEM	228.81
DHLR21300167	02/22/2013	HELLER.DEAN A.	02/07/2013	02/11/2013	WASHINGTON DC TO LAS VEGAS, RENO AND RETURN SENATOR'S PER DIEM	42.71
DHLR21300170	02/25/2013	HELLER.DEAN A.	01/05/2013	01/20/2013	WASHINGTON DC TO RENO AND RETURN SENATOR'S PER DIEM	473.85
DHLR21300171	02/28/2013	JP MORGAN CHASE BANK NA	01/18/2013	02/15/2013	WASHINGTON DC TO RENO, LAS VEGAS AND RETURN SENATOR'S TRANSPORTATION	4,008.30
DHLR21300179	03/12/2013	JP MORGAN CHASE BANK NA	02/18/2013	02/21/2013	AIRFARE FOR SEN HELLER AS FOLLOWS: 1/20, 28, 2/4, 11 RENO TO WASHINGTON DC; 1/25, 2/7 WASHINGTON DC TO RENO; 2/2, 17 LAS VEGAS TO RENO; 2/14 WASHINGTON DC TO LAS VEGAS STAFF TRANSPORTATION	1,227.20
DHLR21300181	03/08/2013	MORRIS.MATT C	11/16/2012	02/20/2013	AIRFARE FOR THE FOLLOWING: 2/18-21 S SMITH WASHINGTON DC TO LAS VEGAS, RENO AND RETURN; 2/18-20 M RICH WASHINGTON DC TO LAS VEGAS AND RETURN	190.37
DHLR21300182	03/20/2013	RICH.MICHAWN M	02/18/2013	02/21/2013	STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	403.51 152.11
DHLR21300186	03/20/2013	ROBINSON.PAMELA W	01/31/2013	02/02/2013	STAFF TRANSPORTATION WASHINGTON DC TO LAS VEGAS AND RETURN	11.25 345.78
DHLR21300194	03/29/2013	CHAU-DUONG.CHAUNSEY Q	01/09/2013	03/20/2013	CARSON CITY TO ELKO AND RETURN STAFF TRANSPORTATION LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION	412.62
TRAVEL AND TRANSPORTATION OF PERSONS						37,320.53
CV130004577	02/28/2013	SERGEANT AT ARMS	01/01/2013	01/31/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130005015	03/26/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	PHOTO STUDIO CERTIFICATION	7.60
CV130005356	03/27/2013	SERGEANT AT ARMS	02/01/2013	02/28/2013	RECORDING STUDIO CERTIFICATION	18.00
OTHER CONTRACTUAL SERVICES						33.20
CV130001696	11/27/2012	SERGEANT AT ARMS	10/01/2012	10/31/2012	CERTIFIED PURCHASED EQUIPMENT	2,300.00
DHLR21300115	01/10/2013	RICH.MICHAWN M	01/06/2013	01/06/2013	PURCHASED SOFTWARE (EXPENDABLE)	14.99
DHLR21300132	01/18/2013	GSL SOLUTIONS INC	01/15/2013	01/15/2013	EXT DEV SOFTWARE (EXPENDABLE)	30.00
DHLR21300180	03/12/2013	JP MORGAN CHASE BANK NA	01/28/2013	02/27/2013	PURCHASED EQUIPMENT (EXPENDABLE)	79.99
DHLR21300185	03/20/2013	ALTERNATIVE OFFICE SYSTEMS	02/25/2013	02/25/2013	PURCHASED EQUIPMENT (EXPENDABLE)	179.00
ACQUISITION OF ASSETS						2,603.98
						964,697.29
PERSONNEL COMP: FULL-TIME PERMANENT						1,470.90
PERSONNEL BENEFITS						966,138.19
NET PAYROLL EXPENSES						966,138.19

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